

City of Flagstaff

Authorized Spending Report

To Date: 10/31/2018

From Account:

To Account:

Run Date: 12/04/2018

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	59,309.67	255,209.01	0.00	0.00	985,455.99	79.43%	985,455.99	79.43%
4102 : Temporary Pay	6,336.00	6,336.00	1,573.68	6,372.00	0.00	0.00	-36.00	-0.57%	-36.00	-0.57%
4115 : FICA-Regular	34,480.00	34,480.00	2,343.90	12,719.78	0.00	0.00	21,760.22	63.11%	21,760.22	63.11%
4116 : FICA-Medicare	16,009.00	16,009.00	891.49	3,638.73	0.00	0.00	12,370.27	77.27%	12,370.27	77.27%
4120 : Pension-ASRS	134,128.00	134,128.00	7,407.81	29,621.22	0.00	0.00	104,506.78	77.92%	104,506.78	77.92%
4124 : Pension-LT Disability	1,844.00	1,844.00	101.82	406.19	0.00	0.00	1,437.81	77.97%	1,437.81	77.97%
4141 : Group Insurance-Medical	77,019.00	77,019.00	4,796.71	24,153.40	0.00	0.00	52,865.60	68.64%	52,865.60	68.64%
4142 : Group Insurance-Dental	4,780.00	4,780.00	305.17	1,528.60	0.00	0.00	3,251.40	68.02%	3,251.40	68.02%
4143 : Group Insurance-Dependant Ins	30,639.00	30,639.00	1,992.80	8,768.32	0.00	0.00	21,870.68	71.38%	21,870.68	71.38%
4145 : Group Insurance-Vision	203.00	203.00	12.06	85.43	0.00	0.00	117.57	57.92%	117.57	57.92%
4146 : Health Savings Account-City	73.00	73.00	26.06	130.30	0.00	0.00	-57.30	-78.49%	-57.30	-78.49%
4160 : Industrial Insurance	1,175.00	1,175.00	60.49	303.58	0.00	0.00	871.42	74.16%	871.42	74.16%
4161 : Group Insurance-Life	2,553.00	2,553.00	137.18	569.86	0.00	0.00	1,983.14	77.68%	1,983.14	77.68%
4191 : Contracted Personnel Services	39,938.00	39,938.00	659.88	2,125.28	0.00	1,399.28	36,413.44	91.18%	36,413.44	91.18%
SubTotal : Personnel Services	1,589,842.00	1,589,842.00	79,618.72	345,631.70	0.00	1,399.28	1,242,811.02	78.17%	1,242,811.02	78.17%
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	163.73	838.90	0.00	0.00	20,601.10	96.09%	20,601.10	96.09%
4261 : Travel, Lodging and Meals	74,309.00	74,309.00	3,647.76	12,425.10	0.00	0.00	61,883.90	83.28%	61,883.90	83.28%
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	6,084.37	6,500.97	0.00	0.00	13,464.03	67.44%	13,464.03	67.44%
4271 : Advertising	72,000.00	72,000.00	309.17	17,969.53	0.00	8,309.70	45,720.77	63.50%	45,720.77	63.50%

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	14,217.00	31,937.64	0.00	49,760.09	190,802.27	70.02%	190,802.27	70.02%
SubTotal : Contractuals	515,869.00	515,869.00	24,422.03	74,611.88	0.00	58,069.79	383,187.33	74.28%	383,187.33	74.28%
Commodities :										
4301 : Computer Equipment	0.00	0.00	488.88	488.88	0.00	0.00	-488.88	0.00%	-488.88	0.00%
4341 : Copying and Printing	10,700.00	10,700.00	555.60	2,382.28	0.00	0.00	8,317.72	77.74%	8,317.72	77.74%
4342 : Office Supplies	3,071.00	3,071.00	283.66	820.32	0.00	0.00	2,250.68	73.29%	2,250.68	73.29%
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	55.85	240.69	0.00	0.00	234.31	49.33%	234.31	49.33%
4347 : Food	2,000.00	2,000.00	53.82	223.53	0.00	0.00	1,776.47	88.82%	1,776.47	88.82%
4382 : Work Order Credits	-10,000.00	-10,000.00	0.00	0.00	0.00	0.00	-10,000.00	0.00%	-10,000.00	0.00%
SubTotal : Commodities	9,746.00	9,746.00	1,437.81	7,655.70	0.00	0.00	2,090.30	21.45%	2,090.30	21.45%
SubTotal : 011 : City Manager Division	2,115,457.00	2,115,457.00	105,478.56	427,899.28	0.00	59,469.07	1,628,088.65	76.96%	1,628,088.65	76.96%
012 : Human Resources Division										
Personnel Services :										
4101 : Regular Pay	611,807.00	611,807.00	45,673.79	179,379.38	0.00	0.00	432,427.62	70.68%	432,427.62	70.68%
4102 : Temporary Pay	0.00	0.00	798.00	4,172.00	0.00	0.00	-4,172.00	0.00%	-4,172.00	0.00%
4115 : FICA-Regular	37,537.00	37,537.00	2,829.19	11,163.25	0.00	0.00	26,373.75	70.26%	26,373.75	70.26%
4116 : FICA-Medicare	8,779.00	8,779.00	661.65	2,610.73	0.00	0.00	6,168.27	70.26%	6,168.27	70.26%
4120 : Pension-ASRS	71,565.00	71,565.00	5,345.55	20,981.64	0.00	0.00	50,583.36	70.68%	50,583.36	70.68%
4124 : Pension-LT Disability	985.00	985.00	73.49	288.48	0.00	0.00	696.52	70.71%	696.52	70.71%
4141 : Group Insurance-Medical	59,302.00	59,302.00	5,012.72	19,199.03	0.00	0.00	40,102.97	67.62%	40,102.97	67.62%
4142 : Group Insurance-Dental	3,983.00	3,983.00	354.20	1,362.67	0.00	0.00	2,620.33	65.79%	2,620.33	65.79%
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	53.86	0.00	0.00	115.14	68.13%	115.14	68.13%
4146 : Health Savings Account-City	1,255.00	1,255.00	104.24	416.96	0.00	0.00	838.04	66.78%	838.04	66.78%
4160 : Industrial Insurance	623.00	623.00	43.47	191.16	0.00	0.00	431.84	69.32%	431.84	69.32%
4161 : Group Insurance-Life	1,376.00	1,376.00	101.15	388.11	0.00	0.00	987.89	71.79%	987.89	71.79%
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	61,011.45	240,290.43	0.00	1,916.84	570,304.73	70.19%	570,304.73	70.19%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	121.68	320.83	0.00	0.00	879.17	73.26%	879.17	73.26%
4261 : Travel, Lodging and Meals	3,859.00	3,859.00	806.59	2,248.14	0.00	0.00	1,610.86	41.74%	1,610.86	41.74%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	75,610.00	75,610.00	2,348.00	8,120.94	0.00	13,347.06	54,142.00	71.61%	54,142.00	71.61%
4270 : Postage and Freight	1,870.00	1,870.00	4.64	32.62	0.00	0.00	1,837.38	98.26%	1,837.38	98.26%
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	288.00	288.00	0.00	0.00	1,396.00	82.90%	1,396.00	82.90%
4290 : Other Miscellaneous Services	11,580.00	11,580.00	1,460.73	1,681.43	0.00	0.00	9,898.57	85.48%	9,898.57	85.48%
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	5,029.64	13,391.96	0.00	13,347.06	74,863.98	73.68%	74,863.98	73.68%
Commodities :										
4341 : Copying and Printing	20,945.00	20,945.00	1,221.48	3,719.24	0.00	0.00	17,225.76	82.24%	17,225.76	82.24%
4342 : Office Supplies	4,943.00	4,943.00	496.00	1,921.73	0.00	0.00	3,021.27	61.12%	3,021.27	61.12%
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	63.50	63.50	0.00	0.00	836.50	92.94%	836.50	92.94%
4347 : Food	1,619.00	1,619.00	17.76	32.74	0.00	0.00	1,586.26	97.98%	1,586.26	97.98%
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	1,798.74	44,879.73	0.00	0.00	32,046.27	41.66%	32,046.27	41.66%
SubTotal : 012 : Human Resources Division	991,041.00	991,041.00	67,839.83	298,562.12	0.00	15,263.90	677,214.98	68.33%	677,214.98	68.33%
013 : Risk Management Division										
Personnel Services :										
4101 : Regular Pay	155,306.00	155,306.00	11,835.80	44,789.49	0.00	0.00	110,516.51	71.16%	110,516.51	71.16%
4115 : FICA-Regular	9,817.00	9,817.00	739.71	2,811.96	0.00	0.00	7,005.04	71.36%	7,005.04	71.36%
4116 : FICA-Medicare	2,296.00	2,296.00	172.99	657.63	0.00	0.00	1,638.37	71.36%	1,638.37	71.36%
4120 : Pension-ASRS	18,358.00	18,358.00	1,400.97	5,119.26	0.00	0.00	13,238.74	72.11%	13,238.74	72.11%
4124 : Pension-LT Disability	252.00	252.00	19.26	70.41	0.00	0.00	181.59	72.06%	181.59	72.06%
4141 : Group Insurance-Medical	6,407.00	6,407.00	528.68	1,643.56	0.00	0.00	4,763.44	74.35%	4,763.44	74.35%
4142 : Group Insurance-Dental	797.00	797.00	69.01	246.11	0.00	0.00	550.89	69.12%	550.89	69.12%
4145 : Group Insurance-Vision	34.00	34.00	2.73	9.73	0.00	0.00	24.27	71.38%	24.27	71.38%
4160 : Industrial Insurance	160.00	160.00	11.19	47.82	0.00	0.00	112.18	70.11%	112.18	70.11%
4161 : Group Insurance-Life	346.00	346.00	25.34	95.72	0.00	0.00	250.28	72.34%	250.28	72.34%
SubTotal : Personnel Services	193,773.00	193,773.00	14,805.68	55,491.69	0.00	0.00	138,281.31	71.36%	138,281.31	71.36%
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	68.00	0.00	0.00	-68.00	0.00%	-68.00	0.00%
4211 : Utilities-Telephone	2,079.00	2,079.00	89.05	351.91	0.00	0.00	1,727.09	83.07%	1,727.09	83.07%
4212 : Utilities-Electric	3,654.00	3,654.00	160.17	574.87	0.00	0.00	3,079.13	84.27%	3,079.13	84.27%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4215 : Utilities-Water, Sewer, Refuse	105.00	105.00	0.00	0.00	0.00	0.00	105.00	100.00%	105.00	100.00%
4224 : Maintenance-Buildings & Structures	450.00	450.00	0.00	0.00	0.00	0.00	450.00	100.00%	450.00	100.00%
4233 : Maintenance-Custodial Services	130.00	130.00	0.00	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	700.00	0.00	0.00	4,173.00	85.64%	4,173.00	85.64%
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	625.00	625.00	0.00	0.00	9,875.00	94.05%	9,875.00	94.05%
4270 : Postage and Freight	300.00	300.00	34.69	44.38	0.00	0.00	255.62	85.21%	255.62	85.21%
4271 : Advertising	0.00	0.00	681.91	835.83	0.00	0.00	-835.83	0.00%	-835.83	0.00%
4274 : Memberships	770.00	770.00	30.00	30.00	0.00	0.00	740.00	96.10%	740.00	96.10%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	85.92	0.00	0.00	-85.92	0.00%	-85.92	0.00%
SubTotal : Contractuals	24,461.00	24,461.00	1,820.82	3,315.91	0.00	0.00	21,145.09	86.44%	21,145.09	86.44%
Commodities :										
4341 : Copying and Printing	400.00	400.00	11.20	67.90	0.00	0.00	332.10	83.02%	332.10	83.02%
4342 : Office Supplies	1,400.00	1,400.00	0.00	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	11.20	589.99	0.00	0.00	4,476.01	88.35%	4,476.01	88.35%
SubTotal : 013 : Risk Management Division	223,300.00	223,300.00	16,637.70	59,397.59	0.00	0.00	163,902.41	73.40%	163,902.41	73.40%
014 : Information Technology Division										
Personnel Services :										
4101 : Regular Pay	1,042,816.00	1,042,816.00	61,978.05	293,804.18	0.00	0.00	749,011.82	71.83%	749,011.82	71.83%
4102 : Temporary Pay	30,000.00	30,000.00	9,362.28	38,609.28	0.00	0.00	-8,609.28	-28.70%	-8,609.28	-28.70%
4115 : FICA-Regular	57,896.00	57,896.00	4,070.59	18,499.11	0.00	0.00	39,396.89	68.05%	39,396.89	68.05%
4116 : FICA-Medicare	13,541.00	13,541.00	952.01	4,326.44	0.00	0.00	9,214.56	68.05%	9,214.56	68.05%
4120 : Pension-ASRS	117,659.00	117,659.00	4,222.83	32,606.79	0.00	0.00	85,052.21	72.29%	85,052.21	72.29%
4124 : Pension-LT Disability	1,616.00	1,616.00	111.19	448.16	0.00	0.00	1,167.84	72.27%	1,167.84	72.27%
4141 : Group Insurance-Medical	97,286.00	97,286.00	7,785.98	31,701.36	0.00	0.00	65,584.64	67.41%	65,584.64	67.41%
4142 : Group Insurance-Dental	5,977.00	5,977.00	495.88	2,018.94	0.00	0.00	3,958.06	66.22%	3,958.06	66.22%
4143 : Group Insurance-Dependant Ins	43,770.00	43,770.00	3,188.48	13,152.48	0.00	0.00	30,617.52	69.95%	30,617.52	69.95%
4145 : Group Insurance-Vision	253.00	253.00	19.60	79.80	0.00	0.00	173.20	68.46%	173.20	68.46%
4146 : Health Savings Account-City	628.00	628.00	78.18	312.72	0.00	0.00	315.28	50.20%	315.28	50.20%
4160 : Industrial Insurance	1,024.00	1,024.00	66.57	336.07	0.00	0.00	687.93	67.18%	687.93	67.18%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	2,269.00	2,269.00	148.07	605.54	0.00	0.00	1,663.46	73.31%	1,663.46	73.31%
SubTotal : Personnel Services	1,414,735.00	1,414,735.00	92,479.71	436,500.87	0.00	0.00	978,234.13	69.15%	978,234.13	69.15%
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	5,950.78	25,120.37	0.00	0.00	22,826.63	47.61%	22,826.63	47.61%
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	52,856.75	202,473.01	0.00	112,044.32	78,558.67	19.99%	78,558.67	19.99%
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	0.00	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	608.42	3,753.38	0.00	0.00	-742.38	-24.66%	-742.38	-24.66%
4262 : Registration	126.00	126.00	0.00	0.00	0.00	0.00	126.00	100.00%	126.00	100.00%
4263 : Education and Training	13,605.00	13,605.00	2,650.00	5,175.87	0.00	0.00	8,429.13	61.96%	8,429.13	61.96%
4270 : Postage and Freight	2.00	2.00	47.37	62.51	0.00	0.00	-60.51	-3,025.50%	-60.51	-3,025.50%
4271 : Advertising	0.00	0.00	0.00	807.24	0.00	0.00	-807.24	0.00%	-807.24	0.00%
4290 : Other Miscellaneous Services	17,936.00	17,936.00	106.18	358.55	0.00	601.49	16,975.96	94.65%	16,975.96	94.65%
SubTotal : Contractuals	532,070.00	532,070.00	62,219.50	239,433.06	0.00	112,645.81	179,991.13	33.83%	179,991.13	33.83%
Commodities :										
4301 : Computer Equipment	585,239.00	585,239.00	9,805.04	102,249.97	0.00	7,615.00	475,374.03	81.23%	475,374.03	81.23%
4302 : Office Equipment Under \$5,000	501.00	501.00	25.00	25.00	0.00	0.00	476.00	95.01%	476.00	95.01%
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	0.00	70.63	0.00	0.00	-70.63	0.00%	-70.63	0.00%
4341 : Copying and Printing	202.00	202.00	54.50	75.86	0.00	0.00	126.14	62.45%	126.14	62.45%
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	0.00	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	0.00	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	47.56	180.52	0.00	0.00	569.48	75.93%	569.48	75.93%
SubTotal : Commodities	1,082,300.00	1,082,300.00	9,932.10	118,453.00	0.00	188,237.39	775,609.61	71.66%	775,609.61	71.66%
Capital :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4407 : Communications Equipment	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
4410 : Computer Hardware/Software	81,666.00	81,666.00	0.00	0.00	0.00	82,350.43	-684.43	-0.84%	-684.43	-0.84%
SubTotal : Capital	126,666.00	126,666.00	0.00	0.00	0.00	82,350.43	44,315.57	34.99%	44,315.57	34.99%
SubTotal : 014 : Information Technology Division	3,155,771.00	3,155,771.00	164,631.31	794,386.93	0.00	383,233.63	1,978,150.44	62.68%	1,978,150.44	62.68%
015 : City Attorney Division										
Personnel Services :										
4101 : Regular Pay	1,368,522.00	1,368,522.00	102,538.13	400,553.67	0.00	0.00	967,968.33	70.73%	967,968.33	70.73%
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	5,295.20	23,041.37	0.00	0.00	49,266.63	68.13%	49,266.63	68.13%
4116 : FICA-Medicare	19,391.00	19,391.00	1,427.62	5,595.98	0.00	0.00	13,795.02	71.14%	13,795.02	71.14%
4120 : Pension-ASRS	159,786.00	159,786.00	11,976.19	46,767.08	0.00	0.00	113,018.92	70.73%	113,018.92	70.73%
4124 : Pension-LT Disability	2,196.00	2,196.00	164.64	642.91	0.00	0.00	1,553.09	70.72%	1,553.09	70.72%
4141 : Group Insurance-Medical	97,275.00	97,275.00	7,812.04	31,248.16	0.00	0.00	66,026.84	67.88%	66,026.84	67.88%
4142 : Group Insurance-Dental	5,976.00	5,976.00	495.88	1,983.52	0.00	0.00	3,992.48	66.81%	3,992.48	66.81%
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	1,992.80	7,174.08	0.00	0.00	10,333.92	59.02%	10,333.92	59.02%
4145 : Group Insurance-Vision	253.00	253.00	19.60	78.40	0.00	0.00	174.60	69.01%	174.60	69.01%
4146 : Health Savings Account-City	628.00	628.00	52.12	208.48	0.00	0.00	419.52	66.80%	419.52	66.80%
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	78.16	341.62	0.00	0.00	709.38	67.50%	709.38	67.50%
4161 : Group Insurance-Life	3,065.00	3,065.00	227.46	872.61	0.00	0.00	2,192.39	71.53%	2,192.39	71.53%
SubTotal : Personnel Services	1,749,032.00	1,749,032.00	132,079.84	518,507.88	0.00	0.00	1,230,524.12	70.36%	1,230,524.12	70.36%
Contractuals :										
4211 : Utilities-Telephone	2,100.00	2,100.00	168.56	572.32	0.00	0.00	1,527.68	72.75%	1,527.68	72.75%
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	435.00	2,753.04	0.00	0.00	22,259.96	88.99%	22,259.96	88.99%
4262 : Registration	4,070.00	4,070.00	1,413.08	1,308.08	0.00	0.00	2,761.92	67.86%	2,761.92	67.86%
4270 : Postage and Freight	4,250.00	4,250.00	244.27	1,019.55	0.00	0.00	3,230.45	76.01%	3,230.45	76.01%
4274 : Memberships	7,555.00	7,555.00	0.00	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	120.00	1,230.00	0.00	9,840.00	-645.00	-6.19%	-645.00	-6.19%
SubTotal : Contractuals	59,173.00	59,173.00	2,380.91	7,132.99	0.00	9,840.00	42,200.01	71.32%	42,200.01	71.32%
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	397.92	553.28	0.00	0.00	3,296.72	85.63%	3,296.72	85.63%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	10,125.00	10,125.00	103.57	352.66	0.00	0.00	9,772.34	96.52%	9,772.34	96.52%
4343 : Computer Software	750.00	750.00	2,676.78	2,676.78	0.00	0.00	-1,926.78	-256.90%	-1,926.78	-256.90%
4346 : Non Library Books and Subscription	13,265.00	13,265.00	879.91	1,813.42	0.00	0.00	11,451.58	86.33%	11,451.58	86.33%
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	4,058.18	6,938.64	0.00	0.00	33,241.36	82.73%	33,241.36	82.73%
SubTotal : 015 : City Attorney Division	1,848,385.00	1,848,385.00	138,518.93	532,579.51	0.00	9,840.00	1,305,965.49	70.65%	1,305,965.49	70.65%
016 : Municipal Court Division										
Personnel Services :										
4101 : Regular Pay	1,710,878.00	1,710,878.00	128,559.03	487,292.50	0.00	0.00	1,223,585.50	71.52%	1,223,585.50	71.52%
4102 : Temporary Pay	55,163.00	55,163.00	6,083.07	43,348.41	0.00	0.00	11,814.59	21.42%	11,814.59	21.42%
4110 : Overtime	2,607.00	2,607.00	20.65	500.46	0.00	0.00	2,106.54	80.80%	2,106.54	80.80%
4115 : FICA-Regular	105,080.00	105,080.00	7,940.74	31,488.79	0.00	0.00	73,591.21	70.03%	73,591.21	70.03%
4116 : FICA-Medicare	24,575.00	24,575.00	1,857.07	7,364.20	0.00	0.00	17,210.80	70.03%	17,210.80	70.03%
4120 : Pension-ASRS	199,799.00	199,799.00	15,135.02	57,920.49	0.00	0.00	141,878.51	71.01%	141,878.51	71.01%
4124 : Pension-LT Disability	2,746.00	2,746.00	206.12	783.77	0.00	0.00	1,962.23	71.46%	1,962.23	71.46%
4141 : Group Insurance-Medical	181,072.00	181,072.00	13,426.44	52,550.88	0.00	0.00	128,521.12	70.98%	128,521.12	70.98%
4142 : Group Insurance-Dental	11,951.00	11,951.00	1,027.18	3,825.36	0.00	0.00	8,125.64	67.99%	8,125.64	67.99%
4143 : Group Insurance-Dependant Ins	56,901.00	56,901.00	3,587.04	14,348.16	0.00	0.00	42,552.84	74.78%	42,552.84	74.78%
4145 : Group Insurance-Vision	507.00	507.00	40.60	151.20	0.00	0.00	355.80	70.18%	355.80	70.18%
4146 : Health Savings Account-City	314.00	314.00	52.12	208.48	0.00	0.00	105.52	33.60%	105.52	33.60%
4160 : Industrial Insurance	3,967.00	3,967.00	297.48	1,328.13	0.00	0.00	2,638.87	66.52%	2,638.87	66.52%
4161 : Group Insurance-Life	3,844.00	3,844.00	269.28	1,029.52	0.00	0.00	2,814.48	73.22%	2,814.48	73.22%
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	178,501.84	702,140.35	0.00	0.00	1,659,863.65	70.27%	1,659,863.65	70.27%
Contractuals :										
4205 : Legal Fees	345,050.00	345,050.00	470.00	140,055.00	0.00	55,883.00	149,112.00	43.22%	149,112.00	43.22%
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	726.78	3,172.91	0.00	0.00	11,827.09	78.85%	11,827.09	78.85%
4212 : Utilities-Electric	12,640.00	12,640.00	846.15	2,634.58	0.00	0.00	10,005.42	79.16%	10,005.42	79.16%
4213 : Utilities-Natural Gas	4,845.00	4,845.00	30.90	90.19	0.00	0.00	4,754.81	98.14%	4,754.81	98.14%
4215 : Utilities-Water, Sewer, Refuse	2,105.00	2,105.00	186.13	1,074.61	0.00	0.00	1,030.39	48.95%	1,030.39	48.95%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	51.00	378.84	0.00	0.00	9,621.16	96.21%	9,621.16	96.21%
4229 : Maintenance-Equipment	2,000.00	2,000.00	0.00	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	0.00	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	430.27	1,591.72	0.00	0.00	21,315.28	93.05%	21,315.28	93.05%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4270 : Postage and Freight	17,000.00	17,000.00	2,133.46	6,168.98	0.00	0.00	10,831.02	63.71%	10,831.02	63.71%
4271 : Advertising	1,000.00	1,000.00	0.00	537.60	0.00	0.00	462.40	46.24%	462.40	46.24%
4274 : Memberships	2,085.00	2,085.00	185.00	185.00	0.00	0.00	1,900.00	91.13%	1,900.00	91.13%
4282 : Jury Fees	1,000.00	1,000.00	171.00	171.00	0.00	0.00	829.00	82.90%	829.00	82.90%
4290 : Other Miscellaneous Services	419,571.00	419,571.00	2,017.57	9,883.59	0.00	41,885.55	367,801.86	87.66%	367,801.86	87.66%
SubTotal : Contractuals	894,303.00	894,303.00	7,248.26	184,186.35	0.00	116,583.55	593,533.10	66.37%	593,533.10	66.37%
Commodities :										
4302 : Office Equipment Under \$5,000	1,826.00	1,826.00	597.90	1,111.15	0.00	0.00	714.85	39.15%	714.85	39.15%
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	339.52	667.29	0.00	0.00	2,832.71	80.94%	2,832.71	80.94%
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	63.00	493.87	0.00	0.00	1,506.13	75.31%	1,506.13	75.31%
4342 : Office Supplies	26,300.00	26,300.00	2,740.91	5,879.59	0.00	0.00	20,420.41	77.64%	20,420.41	77.64%
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	1,111.68	1,343.72	0.00	0.00	156.28	10.42%	156.28	10.42%
4363 : Janitor and Cleaning Supplies	400.00	400.00	0.00	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	1,064.79	4,638.45	0.00	0.00	12,361.55	72.72%	12,361.55	72.72%
SubTotal : Commodities	72,595.00	72,595.00	5,917.80	14,629.96	0.00	13,000.00	44,965.04	61.94%	44,965.04	61.94%
SubTotal : 016 : Municipal Court Division	3,328,902.00	3,328,902.00	191,667.90	900,956.66	0.00	129,583.55	2,298,361.79	69.04%	2,298,361.79	69.04%
SubTotal : 01 : General Administration	11,662,856.00	11,662,856.00	684,774.23	3,013,782.09	0.00	597,390.15	8,051,683.76	69.04%	8,051,683.76	69.04%
02 : Management Services										
031 : Management Services										
Personnel Services :										
4101 : Regular Pay	192,692.00	192,692.00	14,908.80	59,875.20	0.00	0.00	132,816.80	68.93%	132,816.80	68.93%
4115 : FICA-Regular	11,502.00	11,502.00	884.40	3,571.67	0.00	0.00	7,930.33	68.95%	7,930.33	68.95%
4116 : FICA-Medicare	2,690.00	2,690.00	206.83	835.29	0.00	0.00	1,854.71	68.95%	1,854.71	68.95%
4120 : Pension-ASRS	22,779.00	22,779.00	1,764.50	7,071.37	0.00	0.00	15,707.63	68.96%	15,707.63	68.96%
4124 : Pension-LT Disability	313.00	313.00	24.26	97.22	0.00	0.00	215.78	68.94%	215.78	68.94%
4141 : Group Insurance-Medical	12,814.00	12,814.00	1,114.88	4,459.52	0.00	0.00	8,354.48	65.20%	8,354.48	65.20%
4142 : Group Insurance-Dental	797.00	797.00	70.84	283.36	0.00	0.00	513.64	64.45%	513.64	64.45%
4143 : Group Insurance-Dependant Ins	4,377.00	4,377.00	398.56	1,594.24	0.00	0.00	2,782.76	63.58%	2,782.76	63.58%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	34.00	34.00	2.80	11.20	0.00	0.00	22.80	67.06%	22.80	67.06%
4160 : Industrial Insurance	198.00	198.00	14.10	63.09	0.00	0.00	134.91	68.14%	134.91	68.14%
4161 : Group Insurance-Life	431.00	431.00	33.15	131.58	0.00	0.00	299.42	69.47%	299.42	69.47%
SubTotal : Personnel Services	248,627.00	248,627.00	19,423.12	77,993.74	0.00	0.00	170,633.26	68.63%	170,633.26	68.63%
Contractuals :										
4261 : Travel, Lodging and Meals	13,009.00	13,009.00	911.26	6,100.14	0.00	0.00	6,908.86	53.11%	6,908.86	53.11%
4262 : Registration	1,560.00	1,560.00	900.00	900.00	0.00	0.00	660.00	42.31%	660.00	42.31%
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	1,811.26	7,006.88	0.00	0.00	9,062.12	56.40%	9,062.12	56.40%
Commodities :										
4341 : Copying and Printing	900.00	900.00	66.72	218.32	0.00	0.00	681.68	75.74%	681.68	75.74%
4342 : Office Supplies	200.00	200.00	46.83	61.93	0.00	0.00	138.07	69.04%	138.07	69.04%
4347 : Food	0.00	0.00	44.92	44.92	0.00	0.00	-44.92	0.00%	-44.92	0.00%
SubTotal : Commodities	1,100.00	1,100.00	158.47	325.17	0.00	0.00	774.83	70.44%	774.83	70.44%
SubTotal : 031 : Management Services	265,796.00	265,796.00	21,392.85	85,325.79	0.00	0.00	180,470.21	67.90%	180,470.21	67.90%
032 : Purchasing										
Personnel Services :										
4101 : Regular Pay	728,048.00	728,048.00	44,357.04	197,150.32	0.00	0.00	530,897.68	72.92%	530,897.68	72.92%
4115 : FICA-Regular	38,281.00	38,281.00	2,635.69	11,684.99	0.00	0.00	26,596.01	69.48%	26,596.01	69.48%
4116 : FICA-Medicare	8,953.00	8,953.00	616.39	2,732.74	0.00	0.00	6,220.26	69.48%	6,220.26	69.48%
4120 : Pension-ASRS	74,472.00	74,472.00	5,255.87	21,519.60	0.00	0.00	52,952.40	71.10%	52,952.40	71.10%
4124 : Pension-LT Disability	1,024.00	1,024.00	72.27	295.87	0.00	0.00	728.13	71.11%	728.13	71.11%
4141 : Group Insurance-Medical	65,503.00	65,503.00	4,955.46	20,621.40	0.00	0.00	44,881.60	68.52%	44,881.60	68.52%
4142 : Group Insurance-Dental	3,984.00	3,984.00	314.37	1,309.07	0.00	0.00	2,674.93	67.14%	2,674.93	67.14%
4143 : Group Insurance-Dependant Ins	26,262.00	26,262.00	1,594.24	6,376.96	0.00	0.00	19,885.04	75.72%	19,885.04	75.72%
4145 : Group Insurance-Vision	168.00	168.00	12.43	51.75	0.00	0.00	116.25	69.20%	116.25	69.20%
4146 : Health Savings Account-City	314.00	314.00	52.12	260.60	0.00	0.00	53.40	17.01%	53.40	17.01%
4160 : Industrial Insurance	648.00	648.00	41.98	204.88	0.00	0.00	443.12	68.38%	443.12	68.38%
4161 : Group Insurance-Life	1,436.00	1,436.00	93.34	404.00	0.00	0.00	1,032.00	71.87%	1,032.00	71.87%
SubTotal : Personnel Services	949,093.00	949,093.00	60,001.20	262,612.18	0.00	0.00	686,480.82	72.33%	686,480.82	72.33%
Contractuals :										
4211 : Utilities-Telephone	200.00	200.00	160.63	1,220.06	0.00	0.00	-1,020.06	-510.03%	-1,020.06	-510.03%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	594.88	2,353.71	0.00	0.00	-2,353.71	0.00%	-2,353.71	0.00%
4234 : Maintenance-Pest Control	0.00	0.00	0.00	100.00	0.00	0.00	-100.00	0.00%	-100.00	0.00%
4261 : Travel, Lodging and Meals	5,277.00	5,277.00	0.00	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	0.00	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	20.02	43.13	0.00	0.00	506.87	92.16%	506.87	92.16%
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	110.00	500.00	0.00	0.00	1,835.00	78.59%	1,835.00	78.59%
4290 : Other Miscellaneous Services	14,500.00	14,500.00	0.00	0.00	14,500.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Contractuals	30,289.00	30,289.00	885.53	9,407.30	14,500.00	0.00	6,381.70	21.07%	6,381.70	21.07%
Commodities :										
4341 : Copying and Printing	2,750.00	2,750.00	268.24	1,161.41	0.00	0.00	1,588.59	57.77%	1,588.59	57.77%
4342 : Office Supplies	1,968.00	1,968.00	14.08	3,680.66	0.00	0.00	-1,712.66	-87.02%	-1,712.66	-87.02%
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%
4347 : Food	0.00	0.00	55.99	55.99	0.00	0.00	-55.99	0.00%	-55.99	0.00%
4381 : Work Order Charges	0.00	0.00	1,007.62	2,818.59	0.00	0.00	-2,818.59	0.00%	-2,818.59	0.00%
SubTotal : Commodities	17,031.00	17,031.00	1,345.93	19,890.48	0.00	0.00	-2,859.48	-16.79%	-2,859.48	-16.79%
SubTotal : 032 : Purchasing	996,413.00	996,413.00	62,232.66	291,909.96	14,500.00	0.00	690,003.04	69.25%	690,003.04	69.25%
033 : Revenue										
Personnel Services :										
4101 : Regular Pay	925,113.00	925,113.00	56,260.84	226,381.83	0.00	0.00	698,731.17	75.53%	698,731.17	75.53%
4110 : Overtime	7,288.00	7,288.00	1,314.75	4,409.05	0.00	0.00	2,878.95	39.50%	2,878.95	39.50%
4115 : FICA-Regular	49,706.00	49,706.00	3,341.22	13,411.48	0.00	0.00	36,294.52	73.02%	36,294.52	73.02%
4116 : FICA-Medicare	11,625.00	11,625.00	781.41	3,136.47	0.00	0.00	8,488.53	73.02%	8,488.53	73.02%
4120 : Pension-ASRS	100,687.00	100,687.00	6,771.61	26,933.82	0.00	0.00	73,753.18	73.25%	73,753.18	73.25%
4124 : Pension-LT Disability	1,383.00	1,383.00	93.08	370.29	0.00	0.00	1,012.71	73.23%	1,012.71	73.23%
4141 : Group Insurance-Medical	118,170.00	118,170.00	8,403.42	33,036.24	0.00	0.00	85,133.76	72.04%	85,133.76	72.04%
4142 : Group Insurance-Dental	7,172.00	7,172.00	566.72	2,231.46	0.00	0.00	4,940.54	68.89%	4,940.54	68.89%
4143 : Group Insurance-Dependant Ins	43,770.00	43,770.00	1,992.80	7,971.20	0.00	0.00	35,798.80	81.79%	35,798.80	81.79%
4145 : Group Insurance-Vision	303.00	303.00	22.40	88.20	0.00	0.00	214.80	70.89%	214.80	70.89%
4146 : Health Savings Account-City	942.00	942.00	32.12	128.48	0.00	0.00	813.52	86.36%	813.52	86.36%
4147 : Flexible Spending Account-City	314.00	314.00	6.06	24.24	0.00	0.00	289.76	92.28%	289.76	92.28%
4160 : Industrial Insurance	2,277.00	2,277.00	225.53	1,003.05	0.00	0.00	1,273.95	55.95%	1,273.95	55.95%
4161 : Group Insurance-Life	1,932.00	1,932.00	125.63	494.53	0.00	0.00	1,437.47	74.40%	1,437.47	74.40%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4191 : Contracted Personnel Services	0.00	0.00	1,039.36	5,976.32	0.00	0.00	-5,976.32	0.00%	-5,976.32	0.00%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	0.00	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	80,976.95	325,940.45	0.00	0.00	948,741.55	74.43%	948,741.55	74.43%
Contractuals :										
4211 : Utilities-Telephone	3,000.00	3,000.00	274.50	1,330.74	0.00	0.00	1,669.26	55.64%	1,669.26	55.64%
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	2,786.18	30,562.46	0.00	0.00	7,887.54	20.51%	7,887.54	20.51%
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	165.00	165.00	0.00	0.00	1,435.00	89.69%	1,435.00	89.69%
4263 : Education and Training	2,600.00	2,600.00	5,987.57	6,735.33	0.00	0.00	-4,135.33	-159.05%	-4,135.33	-159.05%
4270 : Postage and Freight	8,200.00	8,200.00	183.40	1,155.72	0.00	0.00	7,044.28	85.91%	7,044.28	85.91%
4271 : Advertising	0.00	0.00	0.00	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	15,614.33	81,758.02	0.00	109,694.76	106,601.22	35.77%	106,601.22	35.77%
SubTotal : Contractuals	363,014.00	363,014.00	25,010.98	125,244.99	0.00	109,694.76	128,074.25	35.28%	128,074.25	35.28%
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	126.31	138.27	0.00	0.00	261.73	65.43%	261.73	65.43%
4311 : Gas and Oil	9,000.00	9,000.00	616.37	2,983.00	0.00	0.00	6,017.00	66.86%	6,017.00	66.86%
4313 : Motor Vehicle and Machinery Parts	6,000.00	6,000.00	84.27	676.47	0.00	0.00	5,323.53	88.73%	5,323.53	88.73%
4341 : Copying and Printing	3,500.00	3,500.00	371.44	1,400.44	0.00	0.00	2,099.56	59.99%	2,099.56	59.99%
4342 : Office Supplies	9,600.00	9,600.00	1,140.52	3,215.42	0.00	0.00	6,384.58	66.51%	6,384.58	66.51%
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	891.00	1,837.56	0.00	0.00	-1,237.56	-206.26%	-1,237.56	-206.26%
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	382.38	382.38	0.00	0.00	317.62	45.37%	317.62	45.37%
4360 : Water and Sewer Parts	0.00	0.00	0.00	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	3,612.29	12,111.88	0.00	8,750.12	38,097.00	64.62%	38,097.00	64.62%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 033 : Revenue	1,758,655.00	1,758,655.00	109,600.22	463,820.76	0.00	175,563.96	1,119,270.28	63.64%	1,119,270.28	63.64%
034 : Finance										
Personnel Services :										
4101 : Regular Pay	940,398.00	940,398.00	55,147.79	236,136.26	0.00	0.00	704,261.74	74.89%	704,261.74	74.89%
4102 : Temporary Pay	0.00	0.00	1,680.00	1,680.00	0.00	0.00	-1,680.00	0.00%	-1,680.00	0.00%
4110 : Overtime	3,221.00	3,221.00	2,316.77	7,454.56	0.00	0.00	-4,233.56	-131.44%	-4,233.56	-131.44%
4115 : FICA-Regular	52,444.00	52,444.00	3,404.36	14,260.98	0.00	0.00	38,183.02	72.81%	38,183.02	72.81%
4116 : FICA-Medicare	12,266.00	12,266.00	796.19	3,335.26	0.00	0.00	8,930.74	72.81%	8,930.74	72.81%
4120 : Pension-ASRS	104,170.00	104,170.00	6,689.30	28,134.67	0.00	0.00	76,035.33	72.99%	76,035.33	72.99%
4124 : Pension-LT Disability	1,431.00	1,431.00	91.94	386.70	0.00	0.00	1,044.30	72.98%	1,044.30	72.98%
4141 : Group Insurance-Medical	91,556.00	91,556.00	6,411.17	27,542.99	0.00	0.00	64,013.01	69.92%	64,013.01	69.92%
4142 : Group Insurance-Dental	5,577.00	5,577.00	407.64	1,753.60	0.00	0.00	3,823.40	68.56%	3,823.40	68.56%
4143 : Group Insurance-Dependant Ins	21,885.00	21,885.00	1,992.80	7,971.20	0.00	0.00	13,913.80	63.58%	13,913.80	63.58%
4145 : Group Insurance-Vision	236.00	236.00	16.11	69.31	0.00	0.00	166.69	70.63%	166.69	70.63%
4146 : Health Savings Account-City	1,882.00	1,882.00	104.24	495.14	0.00	0.00	1,386.86	73.69%	1,386.86	73.69%
4160 : Industrial Insurance	906.00	906.00	54.28	252.27	0.00	0.00	653.73	72.16%	653.73	72.16%
4161 : Group Insurance-Life	2,003.00	2,003.00	125.97	515.44	0.00	0.00	1,487.56	74.27%	1,487.56	74.27%
SubTotal : Personnel Services	1,237,975.00	1,237,975.00	79,238.56	329,988.38	0.00	0.00	907,986.62	73.34%	907,986.62	73.34%
Contractuals :										
4261 : Travel, Lodging and Meals	9,570.00	9,570.00	0.00	237.00	0.00	0.00	9,333.00	97.52%	9,333.00	97.52%
4262 : Registration	4,620.00	4,620.00	35.00	200.00	0.00	0.00	4,420.00	95.67%	4,420.00	95.67%
4263 : Education and Training	8,790.00	8,790.00	615.00	615.00	0.00	0.00	8,175.00	93.00%	8,175.00	93.00%
4270 : Postage and Freight	3,530.00	3,530.00	276.90	999.26	0.00	0.00	2,530.74	71.69%	2,530.74	71.69%
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	1,419.40	2,120.35	0.00	0.00	16,529.65	88.63%	16,529.65	88.63%
SubTotal : Contractuals	50,055.00	50,055.00	2,346.30	4,171.61	0.00	0.00	45,883.39	91.67%	45,883.39	91.67%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	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	1,067.72	1,067.72	0.00	0.00	332.28	23.73%	332.28	23.73%
4341 : Copying and Printing	6,205.00	6,205.00	362.80	3,289.88	0.00	0.00	2,915.12	46.98%	2,915.12	46.98%
4342 : Office Supplies	4,776.00	4,776.00	53.89	280.00	0.00	0.00	4,496.00	94.14%	4,496.00	94.14%
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	1,484.41	4,890.16	0.00	0.00	10,510.84	68.25%	10,510.84	68.25%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 034 : Finance	1,303,431.00	1,303,431.00	83,069.27	339,050.15	0.00	0.00	964,380.85	73.99%	964,380.85	73.99%
SubTotal : 02 : Management Services	4,324,295.00	4,324,295.00	276,295.00	1,180,106.66	14,500.00	175,563.96	2,954,124.38	68.32%	2,954,124.38	68.32%
03 : Fire										
051 : Fire Operations										
Personnel Services :										
4101 : Regular Pay	6,227,195.00	6,227,195.00	474,802.72	1,877,006.20	0.00	0.00	4,350,188.80	69.86%	4,350,188.80	69.86%
4110 : Overtime	261,341.00	261,341.00	38,034.61	151,441.31	0.00	0.00	109,899.69	42.05%	109,899.69	42.05%
4115 : FICA-Regular	9,396.00	9,396.00	407.94	1,651.14	0.00	0.00	7,744.86	82.43%	7,744.86	82.43%
4116 : FICA-Medicare	90,302.00	90,302.00	7,330.69	28,705.32	0.00	0.00	61,596.68	68.21%	61,596.68	68.21%
4120 : Pension-ASRS	49,200.00	49,200.00	4,411.46	16,277.70	0.00	0.00	32,922.30	66.92%	32,922.30	66.92%
4122 : Pension-PSPRS-Fire	5,098,938.00	5,098,938.00	350,443.95	1,408,129.12	0.00	0.00	3,690,808.88	72.38%	3,690,808.88	72.38%
4124 : Pension-LT Disability	676.00	676.00	60.64	223.81	0.00	0.00	452.19	66.89%	452.19	66.89%
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	45,079.17	174,217.09	0.00	0.00	364,369.91	67.65%	364,369.91	67.65%
4142 : Group Insurance-Dental	34,460.00	34,460.00	2,980.75	11,424.20	0.00	0.00	23,035.80	66.85%	23,035.80	66.85%
4143 : Group Insurance-Dependant Ins	129,119.00	129,119.00	10,770.65	42,715.21	0.00	0.00	86,403.79	66.92%	86,403.79	66.92%
4145 : Group Insurance-Vision	1,458.00	1,458.00	117.82	451.51	0.00	0.00	1,006.49	69.03%	1,006.49	69.03%
4146 : Health Savings Account-City	10,124.00	10,124.00	910.92	3,612.65	0.00	0.00	6,511.35	64.32%	6,511.35	64.32%
4160 : Industrial Insurance	163,926.00	163,926.00	14,150.19	61,823.02	0.00	0.00	102,102.98	62.29%	102,102.98	62.29%
4161 : Group Insurance-Life	13,277.00	13,277.00	948.79	3,608.12	0.00	0.00	9,668.88	72.82%	9,668.88	72.82%
4171 : Clothing Allowance	83,500.00	83,500.00	20,252.38	39,986.76	0.00	0.00	43,513.24	52.11%	43,513.24	52.11%
4192 : Mechanical Shop Labor	79,113.00	79,113.00	13,832.67	36,135.96	0.00	0.00	42,977.04	54.32%	42,977.04	54.32%
4196 : External Reimbursements-Personnel	0.00	0.00	-24.00	-24.00	0.00	0.00	24.00	0.00%	24.00	0.00%
SubTotal : Personnel Services	12,795,612.00	12,795,612.00	984,511.35	3,857,385.12	0.00	0.00	8,938,226.88	69.85%	8,938,226.88	69.85%
Contractuals :										
4202 : Medical Fees	39,300.00	39,300.00	325.00	7,077.00	0.00	0.00	32,223.00	81.99%	32,223.00	81.99%
4211 : Utilities-Telephone	46,875.00	46,875.00	2,971.87	14,659.47	0.00	0.00	32,215.53	68.73%	32,215.53	68.73%
4212 : Utilities-Electric	63,539.00	63,539.00	6,694.23	21,065.04	0.00	0.00	42,473.96	66.85%	42,473.96	66.85%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	769.28	2,264.96	0.00	0.00	36,986.04	94.23%	36,986.04	94.23%
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	1,771.16	8,743.85	0.00	0.00	15,526.15	63.97%	15,526.15	63.97%
4224 : Maintenance-Buildings & Structures	122,500.00	122,500.00	35.00	1,035.85	0.00	0.00	121,464.15	99.15%	121,464.15	99.15%
4225 : Maintenance-Electrical	4,900.00	4,900.00	3,035.76	3,035.76	0.00	0.00	1,864.24	38.05%	1,864.24	38.05%
4226 : Maintenance-Heating and Cooling	0.00	0.00	11,415.85	11,415.85	0.00	0.00	-11,415.85	0.00%	-11,415.85	0.00%
4229 : Maintenance-Equipment	23,150.00	23,150.00	6,651.60	10,298.95	0.00	0.00	12,851.05	55.51%	12,851.05	55.51%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,619.76	4,688.26	0.00	0.00	6,311.74	57.38%	6,311.74	57.38%
4262 : Registration	31,495.00	31,495.00	1,963.00	4,409.00	0.00	0.00	27,086.00	86.00%	27,086.00	86.00%
4263 : Education and Training	7,090.00	7,090.00	489.50	629.00	0.00	0.00	6,461.00	91.13%	6,461.00	91.13%
4270 : Postage and Freight	1,600.00	1,600.00	410.83	492.61	0.00	0.00	1,107.39	69.21%	1,107.39	69.21%
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	18.00	671.00	0.00	0.00	1,439.00	68.20%	1,439.00	68.20%
4290 : Other Miscellaneous Services	68,050.00	68,050.00	1,520.00	1,573.21	0.00	0.00	66,476.79	97.69%	66,476.79	97.69%
SubTotal : Contractuals	499,300.00	499,300.00	39,690.84	92,305.69	0.00	0.00	406,994.31	81.51%	406,994.31	81.51%
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	32.29	304.35	0.00	0.00	19,230.65	98.44%	19,230.65	98.44%
4304 : Small Tools	5,660.00	5,660.00	92.54	132.54	0.00	0.00	5,527.46	97.66%	5,527.46	97.66%
4305 : Other Equipment Under \$5,000	44,950.00	44,950.00	0.00	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	5,434.67	24,641.25	0.00	0.00	46,579.75	65.40%	46,579.75	65.40%
4313 : Motor Vehicle and Machinery Parts	148,068.00	148,068.00	21,890.15	47,949.72	0.00	0.00	100,118.28	67.62%	100,118.28	67.62%
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	552.05	1,695.76	0.00	0.00	2,628.24	60.78%	2,628.24	60.78%
4342 : Office Supplies	9,550.00	9,550.00	288.76	964.87	0.00	0.00	8,585.13	89.90%	8,585.13	89.90%
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	0.00	728.03	0.00	0.00	3,371.97	82.24%	3,371.97	82.24%
4347 : Food	4,000.00	4,000.00	39.90	632.51	0.00	0.00	3,367.49	84.19%	3,367.49	84.19%
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	0.00	2,192.46	0.00	0.00	-742.46	-51.20%	-742.46	-51.20%
4354 : Safety Supplies	212,870.00	212,870.00	1,621.17	31,505.74	0.00	2,008.64	179,355.62	84.26%	179,355.62	84.26%
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	648.48	822.94	0.00	0.00	12,902.06	94.00%	12,902.06	94.00%
4362 : Chemicals	14,650.00	14,650.00	41.34	624.06	0.00	1,627.94	12,398.00	84.63%	12,398.00	84.63%
4363 : Janitor and Cleaning Supplies	13,630.00	13,630.00	1,045.11	4,269.06	0.00	0.00	9,360.94	68.68%	9,360.94	68.68%
4364 : Other Operating Supplies	18,900.00	18,900.00	757.61	2,971.91	0.00	0.00	15,928.09	84.28%	15,928.09	84.28%
4381 : Work Order Charges	18,703.00	18,703.00	1,237.08	5,617.23	0.00	0.00	13,085.77	69.97%	13,085.77	69.97%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-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	33,681.15	122,716.44	0.00	3,636.58	488,682.98	79.46%	488,682.98	79.46%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4401 : Rolling Stock (Fleet)	441,750.00	441,750.00	0.00	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	0.00	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	1,057,883.34	4,120,637.25	0.00	51,866.58	10,179,194.17	70.93%	10,179,194.17	70.93%
052 : Fire Grants										
Personnel Services :										
4101 : Regular Pay	326,340.00	326,340.00	26,283.07	129,558.87	0.00	0.00	196,781.13	60.30%	196,781.13	60.30%
4102 : Temporary Pay	0.00	0.00	0.00	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	31,297.45	419,833.77	0.00	0.00	-392,333.77	-1,426.67%	-392,333.77	-1,426.67%
4116 : FICA-Medicare	4,209.00	4,209.00	842.99	8,128.37	0.00	0.00	-3,919.37	-93.12%	-3,919.37	-93.12%
4120 : Pension-ASRS	0.00	0.00	797.16	16,025.96	0.00	0.00	-16,025.96	0.00%	-16,025.96	0.00%
4122 : Pension-PSPRS-Fire	240,292.00	240,292.00	23,589.86	263,474.11	0.00	0.00	-23,182.11	-9.65%	-23,182.11	-9.65%
4124 : Pension-LT Disability	0.00	0.00	10.95	220.34	0.00	0.00	-220.34	0.00%	-220.34	0.00%
4141 : Group Insurance-Medical	39,646.00	39,646.00	5,511.71	29,959.46	0.00	0.00	9,686.54	24.43%	9,686.54	24.43%
4142 : Group Insurance-Dental	2,390.00	2,390.00	373.28	1,965.38	0.00	0.00	424.62	17.77%	424.62	17.77%
4143 : Group Insurance-Dependant Ins	21,885.00	21,885.00	588.31	2,720.63	0.00	0.00	19,164.37	87.57%	19,164.37	87.57%
4145 : Group Insurance-Vision	101.00	101.00	14.82	77.80	0.00	0.00	23.20	22.97%	23.20	22.97%
4146 : Health Savings Account-City	0.00	0.00	119.22	442.30	0.00	0.00	-442.30	0.00%	-442.30	0.00%
4160 : Industrial Insurance	7,591.00	7,591.00	1,534.90	14,095.55	0.00	0.00	-6,504.55	-85.69%	-6,504.55	-85.69%
4161 : Group Insurance-Life	643.00	643.00	85.96	436.95	0.00	0.00	206.05	32.04%	206.05	32.04%
4171 : Clothing Allowance	5,000.00	5,000.00	1,872.62	3,263.24	0.00	0.00	1,736.76	34.74%	1,736.76	34.74%
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	-173,427.05	41,400.46	0.00	0.00	-41,400.46	0.00%	-41,400.46	0.00%
SubTotal : Personnel Services	675,597.00	675,597.00	-80,504.75	946,103.98	0.00	0.00	-270,506.98	-40.04%	-270,506.98	-40.04%
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	24,854.88	71,009.72	0.00	0.00	-71,009.72	0.00%	-71,009.72	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	24,854.88	71,009.72	0.00	0.00	48,991.28	40.83%	48,991.28	40.83%
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	2,866.55	11,164.80	0.00	0.00	-6,164.80	-123.30%	-6,164.80	-123.30%
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	0.00	426.42	0.00	0.00	-426.42	0.00%	-426.42	0.00%
4364 : Other Operating Supplies	0.00	0.00	3,409.46	11,889.39	0.00	0.00	-11,889.39	0.00%	-11,889.39	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4396 : External Reimbursement-Commodities	0.00	0.00	-10,900.29	3,480.48	0.00	0.00	-3,480.48	0.00%	-3,480.48	0.00%
SubTotal : Commodities	80,000.00	80,000.00	-4,624.28	27,138.54	0.00	0.00	52,861.46	66.08%	52,861.46	66.08%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
SubTotal : Capital	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
SubTotal : 052 : Fire Grants	920,598.00	920,598.00	-60,274.15	1,044,252.24	0.00	0.00	-123,654.24	-13.43%	-123,654.24	-13.43%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	79,722.00	79,722.00	0.00	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	0.00	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	0.00	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	0.00	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	997,609.19	5,250,023.28	0.00	51,866.58	10,057,143.14	65.48%	10,057,143.14	65.48%
04 : Police										
061 : Police Operations										
Personnel Services :										
4101 : Regular Pay	10,278,820.00	10,278,820.00	739,078.45	2,937,753.53	0.00	0.00	7,341,066.47	71.42%	7,341,066.47	71.42%
4102 : Temporary Pay	44,986.00	44,986.00	1,757.48	6,587.84	0.00	0.00	38,398.16	85.36%	38,398.16	85.36%
4110 : Overtime	423,192.00	423,192.00	76,510.30	279,566.87	0.00	0.00	143,625.13	33.94%	143,625.13	33.94%
4115 : FICA-Regular	652,592.00	652,592.00	46,185.45	188,877.27	0.00	0.00	463,714.73	71.06%	463,714.73	71.06%
4116 : FICA-Medicare	152,624.00	152,624.00	10,926.07	44,297.47	0.00	0.00	108,326.53	70.98%	108,326.53	70.98%
4120 : Pension-ASRS	304,616.00	304,616.00	20,623.17	85,253.79	0.00	0.00	219,362.21	72.01%	219,362.21	72.01%
4121 : Pension-PSPRS-Police	4,542,089.00	4,542,089.00	253,593.88	1,015,208.00	0.00	0.00	3,526,881.00	77.65%	3,526,881.00	77.65%
4124 : Pension-LT Disability	4,189.00	4,189.00	283.48	1,165.43	0.00	0.00	3,023.57	72.18%	3,023.57	72.18%
4140 : Public Safety Cancer Insurance	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4141 : Group Insurance-Medical	1,047,696.00	1,047,696.00	79,848.76	320,630.48	0.00	0.00	727,065.52	69.40%	727,065.52	69.40%
4142 : Group Insurance-Dental	67,327.00	67,327.00	5,366.85	21,406.42	0.00	0.00	45,920.58	68.20%	45,920.58	68.20%
4143 : Group Insurance-Dependant Ins	262,615.00	262,615.00	17,253.56	67,742.65	0.00	0.00	194,872.35	74.20%	194,872.35	74.20%
4145 : Group Insurance-Vision	2,847.00	2,847.00	212.11	846.09	0.00	0.00	2,000.91	70.28%	2,000.91	70.28%
4146 : Health Savings Account-City	4,084.00	4,084.00	403.62	1,502.36	0.00	0.00	2,581.64	63.21%	2,581.64	63.21%
4160 : Industrial Insurance	121,844.00	121,844.00	8,799.22	39,376.11	0.00	0.00	82,467.89	67.68%	82,467.89	67.68%
4161 : Group Insurance-Life	22,263.00	22,263.00	1,539.68	6,078.51	0.00	0.00	16,184.49	72.70%	16,184.49	72.70%
4171 : Clothing Allowance	37,800.00	37,800.00	450.00	9,155.00	0.00	0.00	28,645.00	75.78%	28,645.00	75.78%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4191 : Contracted Personnel Services	0.00	0.00	7,476.60	21,833.70	0.00	4,785.50	-26,619.20	0.00%	-26,619.20	0.00%
4192 : Mechanical Shop Labor	51,321.00	51,321.00	2,882.80	10,627.84	0.00	0.00	40,693.16	79.29%	40,693.16	79.29%
4196 : External Reimbursements-Personnel	0.00	0.00	-7,561.07	-40,925.59	0.00	0.00	40,925.59	0.00%	40,925.59	0.00%
SubTotal : Personnel Services	18,026,905.00	18,026,905.00	1,265,630.41	5,016,983.77	0.00	4,785.50	13,005,135.73	72.14%	13,005,135.73	72.14%
Contractuals :										
4202 : Medical Fees	5,025.00	5,025.00	1,000.00	2,930.50	0.00	2,385.00	-290.50	-5.78%	-290.50	-5.78%
4211 : Utilities-Telephone	128,848.00	128,848.00	6,265.87	29,712.87	0.00	9,984.40	89,150.73	69.19%	89,150.73	69.19%
4212 : Utilities-Electric	4,045.00	4,045.00	480.22	1,553.80	0.00	0.00	2,491.20	61.59%	2,491.20	61.59%
4213 : Utilities-Natural Gas	10,262.00	10,262.00	61.12	164.82	0.00	0.00	10,097.18	98.39%	10,097.18	98.39%
4215 : Utilities-Water, Sewer, Refuse	4,208.00	4,208.00	99.70	399.80	0.00	0.00	3,808.20	90.50%	3,808.20	90.50%
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	45,135.14	43,349.78	20,900.00	21,820.56	685,006.66	88.84%	685,006.66	88.84%
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	0.00	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%
4245 : Rents-Other	0.00	0.00	123.14	123.14	0.00	0.00	-123.14	0.00%	-123.14	0.00%
4261 : Travel, Lodging and Meals	13,300.00	13,300.00	357.68	6,888.97	0.00	0.00	6,411.03	48.20%	6,411.03	48.20%
4262 : Registration	37,050.00	37,050.00	2,179.00	5,452.99	0.00	0.00	31,597.01	85.28%	31,597.01	85.28%
4263 : Education and Training	45,060.00	45,060.00	8,493.08	20,608.65	0.00	0.00	24,451.35	54.26%	24,451.35	54.26%
4270 : Postage and Freight	7,100.00	7,100.00	893.36	2,934.82	0.00	0.00	4,165.18	58.66%	4,165.18	58.66%
4271 : Advertising	750.00	750.00	933.19	1,247.53	0.00	0.00	-497.53	-66.34%	-497.53	-66.34%
4274 : Memberships	3,910.00	3,910.00	250.00	375.00	0.00	0.00	3,535.00	90.41%	3,535.00	90.41%
4290 : Other Miscellaneous Services	883,317.00	883,317.00	3,897.37	10,274.62	0.00	68,930.57	804,111.81	91.03%	804,111.81	91.03%
4296 : External Reimbursement-Contractual	0.00	0.00	-1,034.23	-2,047.39	0.00	0.00	2,047.39	0.00%	2,047.39	0.00%
SubTotal : Contractuals	2,263,590.00	2,263,590.00	69,134.64	391,479.92	20,900.00	103,120.53	1,748,089.55	77.23%	1,748,089.55	77.23%
Commodities :										
4301 : Computer Equipment	84,249.00	84,249.00	10,116.54	26,068.70	0.00	0.00	58,180.30	69.06%	58,180.30	69.06%
4302 : Office Equipment Under \$5,000	6,403.00	6,403.00	86.87	789.20	0.00	0.00	5,613.80	87.68%	5,613.80	87.68%
4303 : Communications Equip Under \$5,000	32,500.00	32,500.00	391.99	3,048.65	6,100.00	6,021.55	17,329.80	53.32%	17,329.80	53.32%
4305 : Other Equipment Under \$5,000	83,450.00	83,450.00	6,439.35	59,094.41	25,800.00	16,100.76	-17,545.17	-21.02%	-17,545.17	-21.02%
4311 : Gas and Oil	262,728.00	262,728.00	9,169.00	29,311.53	0.00	0.00	233,416.47	88.84%	233,416.47	88.84%
4313 : Motor Vehicle and Machinery Parts	112,400.00	112,400.00	12,427.39	29,571.04	11,900.00	11,091.16	59,837.80	53.24%	59,837.80	53.24%
4341 : Copying and Printing	20,620.00	20,620.00	3,873.70	6,920.04	0.00	0.00	13,699.96	66.44%	13,699.96	66.44%
4342 : Office Supplies	36,450.00	36,450.00	1,688.99	6,927.40	0.00	0.00	29,522.60	81.00%	29,522.60	81.00%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4344 : Photo/Microfilm Supplies and Process	3,100.00	3,100.00	0.00	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	732.17	1,154.13	0.00	1,294.09	12,164.78	83.25%	12,164.78	83.25%
4347 : Food	6,500.00	6,500.00	120.63	740.26	0.00	0.00	5,759.74	88.61%	5,759.74	88.61%
4350 : Trophies and Awards	1,250.00	1,250.00	113.48	83.48	0.00	0.00	1,166.52	93.32%	1,166.52	93.32%
4352 : Uniforms	148,600.00	148,600.00	13,049.71	70,192.25	0.00	0.00	78,407.75	52.76%	78,407.75	52.76%
4353 : Ammunition and Related Supplies	60,550.00	60,550.00	25,415.83	29,640.28	0.00	0.00	30,909.72	51.05%	30,909.72	51.05%
4354 : Safety Supplies	25,355.00	25,355.00	571.39	3,653.92	0.00	0.00	21,701.08	85.59%	21,701.08	85.59%
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	22.75	22.75	0.00	0.00	677.25	96.75%	677.25	96.75%
4364 : Other Operating Supplies	26,150.00	26,150.00	2,513.61	7,781.31	0.00	0.00	18,368.69	70.24%	18,368.69	70.24%
4381 : Work Order Charges	0.00	0.00	2,268.14	12,487.90	0.00	0.00	-12,487.90	0.00%	-12,487.90	0.00%
4382 : Work Order Credits	-150,000.00	-150,000.00	-36,525.75	-216,624.61	0.00	0.00	66,624.61	0.00%	66,624.61	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-180.00	234.65	0.00	0.00	-234.65	0.00%	-234.65	0.00%
SubTotal : Commodities	1,074,217.00	1,074,217.00	52,295.79	72,223.88	43,800.00	34,507.56	923,685.56	85.99%	923,685.56	85.99%
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	260.49	15,755.98	0.00	0.00	-755.98	-5.04%	-755.98	-5.04%
SubTotal : Capital	187,000.00	187,000.00	260.49	15,755.98	0.00	60,406.10	110,837.92	59.27%	110,837.92	59.27%
SubTotal : 061 : Police Operations	21,551,712.00	21,551,712.00	1,387,321.33	5,496,443.55	64,700.00	202,819.69	15,787,748.76	73.26%	15,787,748.76	73.26%
062 : Police Grants										
Personnel Services :										
4101 : Regular Pay	411,176.00	411,176.00	25,590.37	103,598.20	0.00	0.00	307,577.80	74.80%	307,577.80	74.80%
4110 : Overtime	0.00	0.00	185.73	968.00	0.00	0.00	-968.00	0.00%	-968.00	0.00%
4115 : FICA-Regular	25,595.00	25,595.00	1,565.47	6,026.60	0.00	0.00	19,568.40	76.45%	19,568.40	76.45%
4116 : FICA-Medicare	5,987.00	5,987.00	366.10	1,409.45	0.00	0.00	4,577.55	76.46%	4,577.55	76.46%
4120 : Pension-ASRS	6,059.00	6,059.00	423.28	1,831.70	0.00	0.00	4,227.30	69.77%	4,227.30	69.77%
4121 : Pension-PSPRS-Police	210,172.00	210,172.00	9,001.54	37,594.49	0.00	0.00	172,577.51	82.11%	172,577.51	82.11%
4124 : Pension-LT Disability	83.00	83.00	5.81	25.15	0.00	0.00	57.85	69.70%	57.85	69.70%
4141 : Group Insurance-Medical	45,813.00	45,813.00	2,531.30	9,976.76	0.00	0.00	35,836.24	78.22%	35,836.24	78.22%
4142 : Group Insurance-Dental	2,789.00	2,789.00	158.67	624.82	0.00	0.00	2,164.18	77.60%	2,164.18	77.60%
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	283.08	809.67	0.00	0.00	16,698.33	95.38%	16,698.33	95.38%
4145 : Group Insurance-Vision	118.00	118.00	6.29	24.71	0.00	0.00	93.29	79.06%	93.29	79.06%
4160 : Industrial Insurance	5,259.00	5,259.00	270.64	1,254.22	0.00	0.00	4,004.78	76.15%	4,004.78	76.15%
4161 : Group Insurance-Life	918.00	918.00	42.17	177.66	0.00	0.00	740.34	80.65%	740.34	80.65%
SubTotal : Personnel Services	731,477.00	731,477.00	40,430.45	164,321.43	0.00	0.00	567,155.57	77.54%	567,155.57	77.54%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4211 : Utilities-Telephone	11,000.00	11,000.00	316.19	1,055.10	0.00	0.00	9,944.90	90.41%	9,944.90	90.41%
4229 : Maintenance-Equipment	1,800.00	1,800.00	0.00	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	0.00	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%
4270 : Postage and Freight	0.00	0.00	69.59	69.59	0.00	0.00	-69.59	0.00%	-69.59	0.00%
4273 : Service Partner Contracts	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%	25,000.00	100.00%
4290 : Other Miscellaneous Services	118,500.00	118,500.00	0.00	0.00	0.00	57,869.00	60,631.00	51.16%	60,631.00	51.16%
SubTotal : Contractuals	173,800.00	173,800.00	385.78	1,532.15	0.00	57,869.00	114,398.85	65.82%	114,398.85	65.82%
Commodities :										
4301 : Computer Equipment	20,000.00	20,000.00	1,352.76	1,352.76	0.00	0.00	18,647.24	93.24%	18,647.24	93.24%
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	244.33	1,602.51	0.00	0.00	4,223.49	72.49%	4,223.49	72.49%
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	2,510.05	2,510.05	0.00	0.00	13,989.95	84.79%	13,989.95	84.79%
4364 : Other Operating Supplies	0.00	0.00	181.59	1,922.34	0.00	0.00	-1,922.34	0.00%	-1,922.34	0.00%
4381 : Work Order Charges	325,000.00	325,000.00	36,525.75	216,624.61	0.00	0.00	108,375.39	33.35%	108,375.39	33.35%
4382 : Work Order Credits	0.00	0.00	-2,268.14	-12,487.90	0.00	0.00	12,487.90	0.00%	12,487.90	0.00%
SubTotal : Commodities	417,326.00	417,326.00	38,546.34	219,274.45	0.00	0.00	198,051.55	47.46%	198,051.55	47.46%
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	79,362.57	387,591.88	0.00	57,869.00	1,049,142.12	70.20%	1,049,142.12	70.20%
SubTotal : 04 : Police	23,046,315.00	23,046,315.00	1,466,683.90	5,884,035.43	64,700.00	260,688.69	16,836,890.88	73.06%	16,836,890.88	73.06%
05 : Community Development										
101 : Community Development										
Personnel Services :										
4101 : Regular Pay	274,799.00	274,799.00	4,369.24	88,257.00	0.00	0.00	186,542.00	67.88%	186,542.00	67.88%
4110 : Overtime	0.00	0.00	112.64	112.64	0.00	0.00	-112.64	0.00%	-112.64	0.00%
4115 : FICA-Regular	3,499.00	3,499.00	272.44	3,536.05	0.00	0.00	-37.05	-1.06%	-37.05	-1.06%
4116 : FICA-Medicare	3,229.00	3,229.00	63.71	1,116.06	0.00	0.00	2,112.94	65.44%	2,112.94	65.44%
4120 : Pension-ASRS	25,945.00	25,945.00	521.68	2,147.67	0.00	0.00	23,797.33	91.72%	23,797.33	91.72%
4124 : Pension-LT Disability	357.00	357.00	7.18	29.53	0.00	0.00	327.47	91.73%	327.47	91.73%

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	537.99	2,661.15	0.00	0.00	10,152.85	79.23%	10,152.85	79.23%
4142 : Group Insurance-Dental	797.00	797.00	34.18	169.48	0.00	0.00	627.52	78.74%	627.52	78.74%
4145 : Group Insurance-Vision	34.00	34.00	1.35	6.69	0.00	0.00	27.31	80.32%	27.31	80.32%
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	4.08	79.41	0.00	0.00	146.59	64.86%	146.59	64.86%
4161 : Group Insurance-Life	491.00	491.00	9.69	64.51	0.00	0.00	426.49	86.86%	426.49	86.86%
SubTotal : Personnel Services	322,191.00	322,191.00	5,934.18	98,206.25	0.00	0.00	223,984.75	69.52%	223,984.75	69.52%
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	364.19	1,379.39	0.00	0.00	16,919.61	92.46%	16,919.61	92.46%
4262 : Registration	8,160.00	8,160.00	1,190.00	2,310.00	0.00	0.00	5,850.00	71.69%	5,850.00	71.69%
4263 : Education and Training	9,333.00	9,333.00	3,115.00	4,415.00	0.00	0.00	4,918.00	52.70%	4,918.00	52.70%
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	110.00	1,114.00	0.00	0.00	3,478.00	75.74%	3,478.00	75.74%
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	4,779.19	10,172.83	0.00	0.00	40,961.17	80.11%	40,961.17	80.11%
Commodities :										
4341 : Copying and Printing	1,500.00	1,500.00	257.58	410.62	0.00	0.00	1,089.38	72.62%	1,089.38	72.62%
4342 : Office Supplies	6,503.00	6,503.00	639.97	1,512.85	0.00	0.00	4,990.15	76.74%	4,990.15	76.74%
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	43.76	100.50	0.00	0.00	1,899.50	94.98%	1,899.50	94.98%
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	941.31	2,048.97	0.00	0.00	9,329.03	81.99%	9,329.03	81.99%
SubTotal : 101 : Community Development	384,703.00	384,703.00	11,654.68	110,428.05	0.00	0.00	274,274.95	71.30%	274,274.95	71.30%
102 : Engineering										
Personnel Services :										
4101 : Regular Pay	1,438,331.00	1,438,331.00	87,584.39	392,996.07	0.00	0.00	1,045,334.93	72.68%	1,045,334.93	72.68%
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	1,000.80	4,636.02	0.00	0.00	20,404.98	81.49%	20,404.98	81.49%
4115 : FICA-Regular	79,634.00	79,634.00	5,200.58	23,498.11	0.00	0.00	56,135.89	70.49%	56,135.89	70.49%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	18,624.00	18,624.00	1,216.28	5,495.55	0.00	0.00	13,128.45	70.49%	13,128.45	70.49%
4120 : Pension-ASRS	153,568.00	153,568.00	10,310.61	41,990.87	0.00	0.00	111,577.13	72.66%	111,577.13	72.66%
4124 : Pension-LT Disability	1,991.00	1,991.00	131.56	536.30	0.00	0.00	1,454.70	73.06%	1,454.70	73.06%
4141 : Group Insurance-Medical	108,513.00	108,513.00	8,647.46	34,505.24	0.00	0.00	74,007.76	68.20%	74,007.76	68.20%
4142 : Group Insurance-Dental	7,370.00	7,370.00	570.27	2,364.20	0.00	0.00	5,005.80	67.92%	5,005.80	67.92%
4143 : Group Insurance-Dependant Ins	35,016.00	35,016.00	2,391.36	10,362.56	0.00	0.00	24,653.44	70.41%	24,653.44	70.41%
4145 : Group Insurance-Vision	311.00	311.00	22.54	93.46	0.00	0.00	217.54	69.95%	217.54	69.95%
4146 : Health Savings Account-City	2,268.00	2,268.00	210.19	837.03	0.00	0.00	1,430.97	63.09%	1,430.97	63.09%
4160 : Industrial Insurance	6,244.00	6,244.00	456.40	3,128.35	0.00	0.00	3,115.65	49.90%	3,115.65	49.90%
4161 : Group Insurance-Life	2,964.00	2,964.00	198.39	808.97	0.00	0.00	2,155.03	72.71%	2,155.03	72.71%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	0.00	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	117,940.83	523,065.06	0.00	0.00	1,378,215.94	72.49%	1,378,215.94	72.49%
Contractuals :										
4202 : Medical Fees	0.00	0.00	1,042.50	1,042.50	0.00	0.00	-1,042.50	0.00%	-1,042.50	0.00%
4206 : Consultant Fees	268,798.00	268,798.00	23,060.00	73,785.25	0.00	116,537.40	78,475.35	29.20%	78,475.35	29.20%
4211 : Utilities-Telephone	10,150.00	10,150.00	798.08	3,026.19	0.00	0.00	7,123.81	70.18%	7,123.81	70.18%
4212 : Utilities-Electric	3,816.00	3,816.00	1,053.00	2,177.49	0.00	0.00	1,638.51	42.94%	1,638.51	42.94%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	31.16	53.26	0.00	0.00	1,888.74	97.26%	1,888.74	97.26%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	166.92	597.35	0.00	0.00	831.65	58.20%	831.65	58.20%
4229 : Maintenance-Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4231 : Maintenance-Computer Equipment	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4233 : Maintenance-Custodial Services	5,293.00	5,293.00	218.83	656.50	0.00	0.00	4,636.50	87.60%	4,636.50	87.60%
4270 : Postage and Freight	850.00	850.00	43.58	171.77	0.00	0.00	678.23	79.79%	678.23	79.79%
SubTotal : Contractuals	303,278.00	303,278.00	26,414.07	81,510.31	0.00	116,537.40	105,230.29	34.70%	105,230.29	34.70%
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	114.48	3,436.58	0.00	0.00	9,280.42	72.98%	9,280.42	72.98%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	0.00	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	591.20	1,417.14	0.00	0.00	1,182.86	45.50%	1,182.86	45.50%
4342 : Office Supplies	1,150.00	1,150.00	40.00	75.10	0.00	0.00	1,074.90	93.47%	1,074.90	93.47%
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	0.00	56.94	0.00	0.00	-56.94	0.00%	-56.94	0.00%
4354 : Safety Supplies	900.00	900.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	-23,304.41	-102,392.53	0.00	0.00	-91,107.47	0.00%	-91,107.47	0.00%
SubTotal : Commodities	-164,553.00	-164,553.00	-22,558.73	-94,422.81	0.00	0.00	-70,130.19	0.00%	-70,130.19	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	121,796.17	510,152.56	0.00	116,537.40	1,433,316.04	69.58%	1,433,316.04	69.58%
103 : Capital Improvements										
Personnel Services :										
4101 : Regular Pay	833,154.00	833,154.00	54,756.86	220,047.00	0.00	0.00	613,107.00	73.59%	613,107.00	73.59%
4115 : FICA-Regular	46,844.00	46,844.00	3,259.69	13,070.05	0.00	0.00	33,773.95	72.10%	33,773.95	72.10%
4116 : FICA-Medicare	10,955.00	10,955.00	762.36	3,056.75	0.00	0.00	7,898.25	72.10%	7,898.25	72.10%
4120 : Pension-ASRS	90,560.00	90,560.00	6,443.56	25,683.33	0.00	0.00	64,876.67	71.64%	64,876.67	71.64%
4124 : Pension-LT Disability	1,245.00	1,245.00	88.56	353.01	0.00	0.00	891.99	71.65%	891.99	71.65%
4141 : Group Insurance-Medical	61,326.00	61,326.00	4,732.18	18,922.66	0.00	0.00	42,403.34	69.14%	42,403.34	69.14%
4142 : Group Insurance-Dental	3,785.00	3,785.00	301.08	1,204.32	0.00	0.00	2,580.68	68.18%	2,580.68	68.18%
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	1,594.24	5,978.40	0.00	0.00	11,529.60	65.85%	11,529.60	65.85%
4145 : Group Insurance-Vision	160.00	160.00	11.90	47.60	0.00	0.00	112.40	70.25%	112.40	70.25%
4146 : Health Savings Account-City	627.00	627.00	26.06	130.30	0.00	0.00	496.70	79.22%	496.70	79.22%
4160 : Industrial Insurance	2,145.00	2,145.00	201.97	881.05	0.00	0.00	1,263.95	58.92%	1,263.95	58.92%
4161 : Group Insurance-Life	1,744.00	1,744.00	121.72	484.25	0.00	0.00	1,259.75	72.23%	1,259.75	72.23%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	0.00	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	72,300.18	290,047.51	0.00	0.00	781,005.49	72.92%	781,005.49	72.92%
Contractuals :										
4211 : Utilities-Telephone	5,200.00	5,200.00	407.79	1,489.56	0.00	0.00	3,710.44	71.36%	3,710.44	71.36%
4261 : Travel, Lodging and Meals	3,992.00	3,992.00	0.00	0.00	0.00	0.00	3,992.00	100.00%	3,992.00	100.00%
4262 : Registration	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4263 : Education and Training	4,791.00	4,791.00	0.00	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	280.00	280.00	0.00	0.00	720.00	72.00%	720.00	72.00%
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	687.79	3,412.56	0.00	0.00	13,670.44	80.02%	13,670.44	80.02%
Commodities :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	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	101.19	272.58	0.00	0.00	727.42	72.74%	727.42	72.74%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	0.00	14.67	0.00	0.00	985.33	98.53%	985.33	98.53%
4341 : Copying and Printing	2,800.00	2,800.00	534.71	1,474.36	0.00	0.00	1,325.64	47.34%	1,325.64	47.34%
4342 : Office Supplies	1,500.00	1,500.00	0.00	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%
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	2,353.04	8,547.67	0.00	0.00	-8,547.67	0.00%	-8,547.67	0.00%
4382 : Work Order Credits	-1,172,075.00	-1,172,075.00	-107,299.59	-441,040.07	0.00	0.00	-731,034.93	0.00%	-731,034.93	0.00%
SubTotal : Commodities	-1,162,275.00	-1,162,275.00	-104,310.65	-428,368.91	0.00	0.00	-733,906.09	0.00%	-733,906.09	0.00%
SubTotal : 103 : Capital Improvements	-74,139.00	-74,139.00	-31,322.68	-134,908.84	0.00	0.00	60,769.84	0.00%	60,769.84	0.00%
104 : Planning and Development										
Personnel Services :										
4101 : Regular Pay	1,971,368.00	1,971,368.00	120,701.50	604,253.44	0.00	0.00	1,367,114.56	69.35%	1,367,114.56	69.35%
4102 : Temporary Pay	0.00	0.00	1,008.00	6,818.00	0.00	0.00	-6,818.00	0.00%	-6,818.00	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	7,258.89	36,084.90	0.00	0.00	75,069.10	67.54%	75,069.10	67.54%
4116 : FICA-Medicare	25,997.00	25,997.00	1,697.66	8,439.23	0.00	0.00	17,557.77	67.54%	17,557.77	67.54%
4120 : Pension-ASRS	214,636.00	214,636.00	14,225.63	59,266.23	0.00	0.00	155,369.77	72.39%	155,369.77	72.39%
4124 : Pension-LT Disability	2,951.00	2,951.00	194.12	804.95	0.00	0.00	2,146.05	72.72%	2,146.05	72.72%
4141 : Group Insurance-Medical	169,437.00	169,437.00	12,902.94	53,147.08	0.00	0.00	116,289.92	68.63%	116,289.92	68.63%
4142 : Group Insurance-Dental	11,553.00	11,553.00	885.50	3,642.72	0.00	0.00	7,910.28	68.47%	7,910.28	68.47%
4143 : Group Insurance-Dependant Ins	43,769.00	43,769.00	2,391.36	11,159.68	0.00	0.00	32,609.32	74.50%	32,609.32	74.50%
4145 : Group Insurance-Vision	490.00	490.00	35.00	143.98	0.00	0.00	346.02	70.62%	346.02	70.62%
4146 : Health Savings Account-City	941.00	941.00	78.18	268.82	0.00	0.00	672.18	71.43%	672.18	71.43%
4160 : Industrial Insurance	11,278.00	11,278.00	942.86	6,696.03	0.00	0.00	4,581.97	40.63%	4,581.97	40.63%
4161 : Group Insurance-Life	4,138.00	4,138.00	263.33	1,094.97	0.00	0.00	3,043.03	73.54%	3,043.03	73.54%
4191 : Contracted Personnel Services	6,175.00	6,175.00	0.00	0.00	0.00	0.00	6,175.00	100.00%	6,175.00	100.00%
4192 : Mechanical Shop Labor	8,025.00	8,025.00	659.06	1,696.63	0.00	0.00	6,328.37	78.86%	6,328.37	78.86%
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	163,244.03	793,504.66	0.00	0.00	1,798,407.34	69.38%	1,798,407.34	69.38%
Contractuals :										
4206 : Consultant Fees	130,796.00	130,796.00	35,096.32	51,277.48	0.00	30,719.68	48,798.84	37.31%	48,798.84	37.31%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	12,855.00	12,855.00	957.53	4,110.59	0.00	0.00	8,744.41	68.02%	8,744.41	68.02%
4212 : Utilities-Electric	2,532.00	2,532.00	240.26	862.32	0.00	0.00	1,669.68	65.94%	1,669.68	65.94%
4215 : Utilities-Water, Sewer, Refuse	546.00	546.00	49.76	0.35	0.00	0.00	545.65	99.94%	545.65	99.94%
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	170.33	639.91	0.00	0.00	1,835.09	74.14%	1,835.09	74.14%
4271 : Advertising	17,800.00	17,800.00	657.97	2,667.96	0.00	0.00	15,132.04	85.01%	15,132.04	85.01%
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	4,662.08	5,410.52	0.00	0.00	97,589.48	94.75%	97,589.48	94.75%
SubTotal : Contractuals	280,116.00	280,116.00	41,834.25	64,969.13	0.00	30,719.68	184,427.19	65.84%	184,427.19	65.84%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	1,249.00	2,229.00	0.00	0.00	-1,229.00	-122.90%	-1,229.00	-122.90%
4302 : Office Equipment Under \$5,000	6,500.00	6,500.00	347.55	569.27	0.00	0.00	5,930.73	91.24%	5,930.73	91.24%
4304 : Small Tools	1,007.00	1,007.00	26.29	122.17	0.00	0.00	884.83	87.87%	884.83	87.87%
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	1,192.72	4,717.84	0.00	0.00	9,174.16	66.04%	9,174.16	66.04%
4313 : Motor Vehicle and Machinery Parts	8,372.00	8,372.00	2,475.74	3,575.71	0.00	0.00	4,796.29	57.29%	4,796.29	57.29%
4341 : Copying and Printing	18,383.00	18,383.00	1,352.97	4,799.76	0.00	0.00	13,583.24	73.89%	13,583.24	73.89%
4342 : Office Supplies	2,450.00	2,450.00	136.56	1,072.58	0.00	0.00	1,377.42	56.22%	1,377.42	56.22%
4346 : Non Library Books and Subscription	14,350.00	14,350.00	0.00	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	0.75	838.83	0.00	0.00	1,414.17	62.77%	1,414.17	62.77%
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	125.00	212.14	0.00	0.00	937.86	81.55%	937.86	81.55%
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	0.00	24.93	0.00	0.00	-4.93	-24.65%	-4.93	-24.65%
4364 : Other Operating Supplies	2,000.00	2,000.00	74.08	531.41	0.00	0.00	1,468.59	73.43%	1,468.59	73.43%
4381 : Work Order Charges	3,055.00	3,055.00	314.98	751.92	0.00	0.00	2,303.08	75.39%	2,303.08	75.39%
SubTotal : Commodities	79,676.00	79,676.00	7,295.64	31,272.45	0.00	0.00	48,403.55	60.75%	48,403.55	60.75%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	212,373.92	889,746.24	0.00	56,260.09	2,032,697.67	68.24%	2,032,697.67	68.24%
105 : Housing										
Personnel Services :										
4101 : Regular Pay	309,639.00	309,639.00	22,198.83	90,747.42	0.00	0.00	218,891.58	70.69%	218,891.58	70.69%
4115 : FICA-Regular	17,639.00	17,639.00	1,252.84	5,143.06	0.00	0.00	12,495.94	70.84%	12,495.94	70.84%
4116 : FICA-Medicare	4,125.00	4,125.00	293.01	1,202.83	0.00	0.00	2,922.17	70.84%	2,922.17	70.84%
4120 : Pension-ASRS	36,042.00	36,042.00	2,630.51	10,302.77	0.00	0.00	25,739.23	71.42%	25,739.23	71.42%
4124 : Pension-LT Disability	495.00	495.00	36.18	141.68	0.00	0.00	353.32	71.38%	353.32	71.38%
4141 : Group Insurance-Medical	34,198.00	34,198.00	2,948.38	11,763.82	0.00	0.00	22,434.18	65.60%	22,434.18	65.60%
4142 : Group Insurance-Dental	2,111.00	2,111.00	187.72	748.21	0.00	0.00	1,362.79	64.56%	1,362.79	64.56%
4143 : Group Insurance-Dependant Ins	13,131.00	13,131.00	1,195.68	4,752.84	0.00	0.00	8,378.16	63.80%	8,378.16	63.80%
4145 : Group Insurance-Vision	89.00	89.00	7.42	29.56	0.00	0.00	59.44	66.79%	59.44	66.79%
4146 : Health Savings Account-City	0.00	0.00	26.06	52.12	0.00	0.00	-52.12	0.00%	-52.12	0.00%
4160 : Industrial Insurance	3,357.00	3,357.00	276.63	1,247.18	0.00	0.00	2,109.82	62.85%	2,109.82	62.85%
4161 : Group Insurance-Life	698.00	698.00	49.76	196.78	0.00	0.00	501.22	71.81%	501.22	71.81%
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	31,103.02	126,328.27	0.00	0.00	295,395.73	70.04%	295,395.73	70.04%
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	104.90	328.97	0.00	0.00	21.03	6.01%	21.03	6.01%
4241 : Rents-Buildings & Structures	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
4261 : Travel, Lodging and Meals	948.00	948.00	0.00	356.01	0.00	0.00	591.99	62.45%	591.99	62.45%
4262 : Registration	0.00	0.00	75.00	75.00	0.00	0.00	-75.00	0.00%	-75.00	0.00%
4263 : Education and Training	0.00	0.00	0.00	295.00	0.00	0.00	-295.00	0.00%	-295.00	0.00%
4270 : Postage and Freight	1,500.00	1,500.00	1.02	8.68	0.00	0.00	1,491.32	99.42%	1,491.32	99.42%
4271 : Advertising	4,460.00	4,460.00	0.00	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%
4295 : Charge to Other Departments-Contractual	0.00	0.00	-185.30	-185.30	0.00	0.00	185.30	0.00%	185.30	0.00%
SubTotal : Contractuals	109,158.00	109,158.00	-4.38	1,525.05	0.00	0.00	107,632.95	98.60%	107,632.95	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	31.88	31.88	0.00	0.00	468.12	93.62%	468.12	93.62%
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	123.44	212.88	0.00	0.00	1,227.12	85.22%	1,227.12	85.22%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	-4,702.70	-13,177.33	0.00	0.00	-49,822.67	0.00%	-49,822.67	0.00%
SubTotal : Commodities	-57,954.00	-57,954.00	-4,547.38	-11,402.68	0.00	0.00	-46,551.32	0.00%	-46,551.32	0.00%
SubTotal : 105 : Housing	472,928.00	472,928.00	26,551.26	116,450.64	0.00	0.00	356,477.36	75.38%	356,477.36	75.38%
SubTotal : 05 : Community Development	5,822,202.00	5,822,202.00	341,053.35	1,491,868.65	0.00	172,797.49	4,157,535.86	71.41%	4,157,535.86	71.41%
06 : Public Works										
151 : Public Works										
Personnel Services :										
4101 : Regular Pay	117,241.00	117,241.00	9,680.96	38,723.92	0.00	0.00	78,517.08	66.97%	78,517.08	66.97%
4115 : FICA-Regular	6,756.00	6,756.00	561.09	2,263.68	0.00	0.00	4,492.32	66.49%	4,492.32	66.49%
4116 : FICA-Medicare	1,580.00	1,580.00	131.23	529.44	0.00	0.00	1,050.56	66.49%	1,050.56	66.49%
4120 : Pension-ASRS	13,717.00	13,717.00	1,132.68	4,527.81	0.00	0.00	9,189.19	66.99%	9,189.19	66.99%
4124 : Pension-LT Disability	189.00	189.00	15.58	62.28	0.00	0.00	126.72	67.05%	126.72	67.05%
4141 : Group Insurance-Medical	7,342.00	7,342.00	685.66	2,742.64	0.00	0.00	4,599.36	62.64%	4,599.36	62.64%
4142 : Group Insurance-Dental	478.00	478.00	42.50	170.00	0.00	0.00	308.00	64.44%	308.00	64.44%
4143 : Group Insurance-Dependant Ins	4,377.00	4,377.00	398.56	1,594.24	0.00	0.00	2,782.76	63.58%	2,782.76	63.58%
4145 : Group Insurance-Vision	20.00	20.00	1.68	6.72	0.00	0.00	13.28	66.40%	13.28	66.40%
4146 : Health Savings Account-City	73.00	73.00	7.28	29.12	0.00	0.00	43.88	60.11%	43.88	60.11%
4160 : Industrial Insurance	119.00	119.00	9.04	40.58	0.00	0.00	78.42	65.90%	78.42	65.90%
4161 : Group Insurance-Life	263.00	263.00	19.99	79.55	0.00	0.00	183.45	69.75%	183.45	69.75%
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	12,686.25	50,769.98	0.00	0.00	101,685.02	66.70%	101,685.02	66.70%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	54.95	219.23	0.00	0.00	980.77	81.73%	980.77	81.73%
4261 : Travel, Lodging and Meals	2,252.00	2,252.00	50.00	175.00	0.00	0.00	2,077.00	92.23%	2,077.00	92.23%
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	104.95	394.23	0.00	0.00	3,358.77	89.50%	3,358.77	89.50%
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	83.60	126.24	0.00	0.00	173.76	57.92%	173.76	57.92%
4342 : Office Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	-2,523.33	-12,382.76	0.00	0.00	-85,073.24	0.00%	-85,073.24	0.00%
SubTotal : Commodities	-94,879.00	-94,879.00	-2,439.73	-12,256.52	0.00	0.00	-82,622.48	0.00%	-82,622.48	0.00%
SubTotal : 151 : Public Works	61,329.00	61,329.00	10,351.47	38,907.69	0.00	0.00	22,421.31	36.56%	22,421.31	36.56%
152 : Facility Maintenance										
Personnel Services :										
4101 : Regular Pay	631,986.00	631,986.00	39,448.30	164,788.58	0.00	0.00	467,197.42	73.92%	467,197.42	73.92%
4102 : Temporary Pay	0.00	0.00	1,062.24	4,260.06	0.00	0.00	-4,260.06	0.00%	-4,260.06	0.00%
4110 : Overtime	1,504.00	1,504.00	119.25	119.25	0.00	0.00	1,384.75	92.07%	1,384.75	92.07%
4115 : FICA-Regular	34,455.00	34,455.00	2,439.72	10,192.58	0.00	0.00	24,262.42	70.42%	24,262.42	70.42%
4116 : FICA-Medicare	8,058.00	8,058.00	570.58	2,383.74	0.00	0.00	5,674.26	70.42%	5,674.26	70.42%
4120 : Pension-ASRS	65,982.00	65,982.00	4,729.31	19,650.50	0.00	0.00	46,331.50	70.22%	46,331.50	70.22%
4124 : Pension-LT Disability	907.00	907.00	65.04	270.26	0.00	0.00	636.74	70.20%	636.74	70.20%
4141 : Group Insurance-Medical	77,836.00	77,836.00	5,574.40	23,969.92	0.00	0.00	53,866.08	69.20%	53,866.08	69.20%
4142 : Group Insurance-Dental	4,781.00	4,781.00	354.20	1,523.06	0.00	0.00	3,257.94	68.14%	3,257.94	68.14%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	398.56	1,594.24	0.00	0.00	7,159.76	81.79%	7,159.76	81.79%
4145 : Group Insurance-Vision	202.00	202.00	14.00	60.20	0.00	0.00	141.80	70.20%	141.80	70.20%
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	826.91	3,897.35	0.00	0.00	6,533.65	62.64%	6,533.65	62.64%
4161 : Group Insurance-Life	1,273.00	1,273.00	88.06	367.20	0.00	0.00	905.80	71.16%	905.80	71.16%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	57.04	57.04	0.00	0.00	2,102.96	97.36%	2,102.96	97.36%
SubTotal : Personnel Services	848,643.00	848,643.00	55,747.61	233,133.98	0.00	0.00	615,509.02	72.53%	615,509.02	72.53%
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	625.65	2,914.01	0.00	0.00	6,255.99	68.22%	6,255.99	68.22%
4212 : Utilities-Electric	128,259.00	128,259.00	10,607.18	23,631.58	0.00	46,937.84	57,689.58	44.98%	57,689.58	44.98%
4213 : Utilities-Natural Gas	25,486.00	25,486.00	128.86	406.15	0.00	0.00	25,079.85	98.41%	25,079.85	98.41%
4215 : Utilities-Water, Sewer, Refuse	10,347.00	10,347.00	1,062.80	4,651.66	0.00	0.00	5,695.34	55.04%	5,695.34	55.04%
4224 : Maintenance-Buildings & Structures	844,851.00	844,851.00	7,446.06	35,590.97	0.00	14,451.59	794,808.44	94.08%	794,808.44	94.08%
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	17,916.51	0.00	0.00	26,083.49	59.28%	26,083.49	59.28%
4234 : Maintenance-Pest Control	0.00	0.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	110.00	1,629.91	0.00	1,945.00	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	24,332.55	86,980.79	0.00	63,334.43	1,119,034.78	88.16%	1,119,034.78	88.16%
Commodities :										
4304 : Small Tools	2,250.00	2,250.00	0.00	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	450.94	2,256.17	0.00	0.00	8,244.83	78.52%	8,244.83	78.52%
4313 : Motor Vehicle and Machinery Parts	1,200.00	1,200.00	70.68	80.68	0.00	0.00	1,119.32	93.28%	1,119.32	93.28%
4341 : Copying and Printing	300.00	300.00	11.44	138.80	0.00	0.00	161.20	53.73%	161.20	53.73%
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	185.13	206.85	0.00	0.00	2,793.15	93.10%	2,793.15	93.10%
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	7,867.34	20,649.19	0.00	4,495.81	76,659.00	75.30%	76,659.00	75.30%
4362 : Chemicals	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4363 : Janitor and Cleaning Supplies	7,000.00	7,000.00	0.00	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	12,362.47	56,949.81	0.00	0.00	108,034.19	65.48%	108,034.19	65.48%
4382 : Work Order Credits	-526,518.00	-526,518.00	-33,453.49	-151,175.14	0.00	0.00	-375,342.86	0.00%	-375,342.86	0.00%
SubTotal : Commodities	-231,307.00	-231,307.00	-12,505.49	-67,509.41	0.00	4,495.81	-168,293.40	0.00%	-168,293.40	0.00%
Capital :										
4435 : Building Improvements or Alterations	288,473.00	288,473.00	750.00	750.00	0.00	0.00	287,723.00	99.74%	287,723.00	99.74%
SubTotal : Capital	288,473.00	288,473.00	750.00	750.00	0.00	0.00	287,723.00	99.74%	287,723.00	99.74%
SubTotal : 152 : Facility Maintenance	2,175,159.00	2,175,159.00	68,324.67	253,355.36	0.00	67,830.24	1,853,973.40	85.23%	1,853,973.40	85.23%
153 : USGS Campus										
Contractuals :										
4212 : Utilities-Electric	193,400.00	193,400.00	16,513.76	52,298.02	0.00	0.00	141,101.98	72.96%	141,101.98	72.96%
4213 : Utilities-Natural Gas	40,061.00	40,061.00	716.64	1,856.81	7,000.00	0.00	31,204.19	77.89%	31,204.19	77.89%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	2,133.04	8,589.36	0.00	0.00	9,277.64	51.93%	9,277.64	51.93%
4224 : Maintenance-Buildings & Structures	407,280.00	407,280.00	3,393.97	14,645.05	10,000.00	0.00	382,634.95	93.95%	382,634.95	93.95%
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	4,381.63	12,929.02	0.00	21,634.48	20,726.50	37.49%	20,726.50	37.49%
4233 : Maintenance-Custodial Services	126,547.00	126,547.00	8,654.00	25,962.00	0.00	0.00	100,585.00	79.48%	100,585.00	79.48%
4234 : Maintenance-Pest Control	3,600.00	3,600.00	160.00	660.00	0.00	0.00	2,940.00	81.67%	2,940.00	81.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	35,953.04	117,232.58	17,000.00	45,721.48	800,205.94	81.64%	800,205.94	81.64%
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	614.15	1,533.67	0.00	0.00	-1,533.67	0.00%	-1,533.67	0.00%
4381 : Work Order Charges	49,256.00	49,256.00	1,778.41	8,331.17	0.00	0.00	40,924.83	83.09%	40,924.83	83.09%
SubTotal : Commodities	65,913.00	65,913.00	2,392.56	9,864.84	0.00	0.00	56,048.16	85.03%	56,048.16	85.03%
SubTotal : 153 : USGS Campus	1,046,073.00	1,046,073.00	38,345.60	127,097.42	17,000.00	45,721.48	856,254.10	81.85%	856,254.10	81.85%
154 : Fleet Management										
Personnel Services :										
4101 : Regular Pay	723,009.00	723,009.00	51,502.03	233,856.25	0.00	0.00	489,152.75	67.66%	489,152.75	67.66%
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	2,695.24	11,661.01	0.00	0.00	-3,639.01	-45.36%	-3,639.01	-45.36%
4115 : FICA-Regular	42,814.00	42,814.00	3,143.84	14,455.97	0.00	0.00	28,358.03	66.24%	28,358.03	66.24%
4116 : FICA-Medicare	10,013.00	10,013.00	735.24	3,380.75	0.00	0.00	6,632.25	66.24%	6,632.25	66.24%
4120 : Pension-ASRS	85,092.00	85,092.00	6,308.57	26,644.04	0.00	0.00	58,447.96	68.69%	58,447.96	68.69%
4124 : Pension-LT Disability	1,170.00	1,170.00	86.72	366.23	0.00	0.00	803.77	68.70%	803.77	68.70%
4141 : Group Insurance-Medical	71,188.00	71,188.00	5,010.90	21,715.92	0.00	0.00	49,472.08	69.50%	49,472.08	69.50%
4142 : Group Insurance-Dental	5,577.00	5,577.00	460.46	1,948.10	0.00	0.00	3,628.90	65.07%	3,628.90	65.07%
4143 : Group Insurance-Dependant Ins	26,262.00	26,262.00	1,992.80	7,971.20	0.00	0.00	18,290.80	69.65%	18,290.80	69.65%
4145 : Group Insurance-Vision	237.00	237.00	18.20	77.00	0.00	0.00	160.00	67.51%	160.00	67.51%
4146 : Health Savings Account-City	314.00	314.00	26.06	104.24	0.00	0.00	209.76	66.80%	209.76	66.80%
4160 : Industrial Insurance	7,598.00	7,598.00	585.66	2,742.59	0.00	0.00	4,855.41	63.90%	4,855.41	63.90%
4161 : Group Insurance-Life	1,628.00	1,628.00	115.09	484.16	0.00	0.00	1,143.84	70.26%	1,143.84	70.26%
4192 : Mechanical Shop Labor	6,800.00	6,800.00	956.26	2,377.52	0.00	0.00	4,422.48	65.04%	4,422.48	65.04%
4195 : Charge to Other Divisions-Labor	-762,652.00	-762,652.00	-63,830.99	-226,414.21	0.00	0.00	-536,237.79	0.00%	-536,237.79	0.00%
SubTotal : Personnel Services	227,072.00	227,072.00	9,806.08	102,417.22	0.00	0.00	124,654.78	54.90%	124,654.78	54.90%
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	570.36	3,083.34	0.00	0.00	8,196.66	72.66%	8,196.66	72.66%
4212 : Utilities-Electric	27,810.00	27,810.00	1,974.68	7,618.87	0.00	0.00	20,191.13	72.60%	20,191.13	72.60%
4213 : Utilities-Natural Gas	22,190.00	22,190.00	934.02	1,385.91	0.00	0.00	20,804.09	93.75%	20,804.09	93.75%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	806.07	1,877.32	0.00	0.00	5,122.68	73.18%	5,122.68	73.18%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	1,281.88	5,428.56	0.00	0.00	3,071.44	36.14%	3,071.44	36.14%
4229 : Maintenance-Equipment	4,400.00	4,400.00	0.00	335.99	0.00	0.00	4,064.01	92.36%	4,064.01	92.36%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,410.08	3,185.99	0.00	0.00	3,664.01	53.49%	3,664.01	53.49%
4261 : Travel, Lodging and Meals	0.00	0.00	596.64	752.58	0.00	0.00	-752.58	0.00%	-752.58	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	108.00	1,914.75	0.00	0.00	4,085.25	68.09%	4,085.25	68.09%
4271 : Advertising	0.00	0.00	28.57	28.57	0.00	0.00	-28.57	0.00%	-28.57	0.00%
4274 : Memberships	622.00	622.00	395.00	506.50	0.00	0.00	115.50	18.57%	115.50	18.57%
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	8,105.30	27,246.68	0.00	9,000.00	76,204.32	67.77%	76,204.32	67.77%
Commodities :										
4304 : Small Tools	8,200.00	8,200.00	2,775.63	5,372.66	0.00	7.07	2,820.27	34.39%	2,820.27	34.39%
4311 : Gas and Oil	11,400.00	11,400.00	781.89	2,615.37	0.00	0.00	8,784.63	77.06%	8,784.63	77.06%
4313 : Motor Vehicle and Machinery Parts	10,633.00	10,633.00	545.89	2,085.48	0.00	0.00	8,547.52	80.39%	8,547.52	80.39%
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	-82.76	-35,474.83	0.00	0.00	35,474.83	0.00%	35,474.83	0.00%
4332 : Inventory Over/Short	0.00	0.00	-916.09	-13,180.88	0.00	0.00	13,180.88	0.00%	13,180.88	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	-11,196.62	59,886.07	0.00	8,759.38	-68,645.45	0.00%	-68,645.45	0.00%
4341 : Copying and Printing	0.00	0.00	0.00	229.65	0.00	0.00	-229.65	0.00%	-229.65	0.00%
4342 : Office Supplies	1,000.00	1,000.00	36.73	966.28	0.00	0.00	33.72	3.37%	33.72	3.37%
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	211.47	258.12	0.00	0.00	-258.12	0.00%	-258.12	0.00%
4354 : Safety Supplies	5,000.00	5,000.00	353.21	1,360.32	0.00	0.00	3,639.68	72.79%	3,639.68	72.79%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	0.00	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	1,528.19	5,637.14	0.00	-27.98	-2,919.16	-108.52%	-2,919.16	-108.52%
4381 : Work Order Charges	9,408.00	9,408.00	241.18	1,739.16	0.00	0.00	7,668.84	81.51%	7,668.84	81.51%
4391 : Parts Markup	-222,000.00	-222,000.00	-31,490.29	-88,412.71	0.00	0.00	-133,587.29	0.00%	-133,587.29	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-3,987.02	-17,280.34	0.00	0.07	-109,587.73	0.00%	-109,587.73	0.00%
4395 : Charge to Other Dept-Commodities	-45,000.00	-45,000.00	0.00	-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	-41,198.59	-77,737.85	0.00	8,738.54	-270,737.69	0.00%	-270,737.69	0.00%
Capital :										
4401 : Rolling Stock (Fleet)	881,564.00	881,564.00	0.00	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	98.00	157.91	0.00	0.00	-157.91	0.00%	-157.91	0.00%
SubTotal : Capital	881,564.00	881,564.00	98.00	1,643.60	0.00	0.00	879,920.40	99.81%	879,920.40	99.81%
SubTotal : 154 : Fleet Management	881,350.00	881,350.00	-23,189.21	53,569.65	0.00	17,738.54	810,041.81	91.91%	810,041.81	91.91%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
155 : Parks										
Personnel Services :										
4101 : Regular Pay	1,240,515.00	1,240,515.00	90,854.62	376,042.48	0.00	0.00	864,472.52	69.69%	864,472.52	69.69%
4102 : Temporary Pay	216,368.00	216,368.00	26,907.28	94,134.73	0.00	57,445.27	64,788.00	29.94%	64,788.00	29.94%
4110 : Overtime	39,420.00	39,420.00	-159.52	2,656.23	0.00	0.00	36,763.77	93.26%	36,763.77	93.26%
4115 : FICA-Regular	91,015.00	91,015.00	5,438.82	22,786.39	0.00	0.00	68,228.61	74.96%	68,228.61	74.96%
4116 : FICA-Medicare	21,286.00	21,286.00	1,271.97	5,329.06	0.00	0.00	15,956.94	74.96%	15,956.94	74.96%
4120 : Pension-ASRS	148,984.00	148,984.00	10,672.17	43,954.93	0.00	0.00	105,029.07	70.50%	105,029.07	70.50%
4124 : Pension-LT Disability	2,048.00	2,048.00	146.74	601.07	0.00	0.00	1,446.93	70.65%	1,446.93	70.65%
4141 : Group Insurance-Medical	168,463.00	168,463.00	13,400.38	52,955.55	0.00	0.00	115,507.45	68.56%	115,507.45	68.56%
4142 : Group Insurance-Dental	10,756.00	10,756.00	920.92	3,612.30	0.00	0.00	7,143.70	66.42%	7,143.70	66.42%
4143 : Group Insurance-Dependant Ins	21,884.00	21,884.00	1,594.24	6,376.96	0.00	0.00	15,507.04	70.86%	15,507.04	70.86%
4145 : Group Insurance-Vision	456.00	456.00	36.40	142.78	0.00	0.00	313.22	68.69%	313.22	68.69%
4146 : Health Savings Account-City	1,255.00	1,255.00	78.18	312.72	0.00	0.00	942.28	75.08%	942.28	75.08%
4160 : Industrial Insurance	27,185.00	27,185.00	1,800.57	8,408.39	0.00	0.00	18,776.61	69.07%	18,776.61	69.07%
4161 : Group Insurance-Life	2,740.00	2,740.00	198.90	780.13	0.00	0.00	1,959.87	71.53%	1,959.87	71.53%
4191 : Contracted Personnel Services	69,116.00	69,116.00	8,543.67	32,298.16	0.00	18,530.10	18,287.74	26.46%	18,287.74	26.46%
4192 : Mechanical Shop Labor	37,550.00	37,550.00	2,717.44	9,540.53	0.00	0.00	28,009.47	74.59%	28,009.47	74.59%
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	164,422.78	659,896.41	0.00	75,975.37	1,363,169.22	64.94%	1,363,169.22	64.94%
Contractuals :										
4202 : Medical Fees	1,905.00	1,905.00	226.50	982.50	0.00	0.00	922.50	48.42%	922.50	48.42%
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	845.78	3,099.18	0.00	0.00	7,730.82	71.38%	7,730.82	71.38%
4212 : Utilities-Electric	130,788.00	130,788.00	10,238.35	43,114.48	0.00	0.00	87,673.52	67.04%	87,673.52	67.04%
4213 : Utilities-Natural Gas	7,911.00	7,911.00	100.66	299.66	0.00	0.00	7,611.34	96.21%	7,611.34	96.21%
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	19,037.17	107,427.17	0.00	0.00	125,826.83	53.94%	125,826.83	53.94%
4229 : Maintenance-Equipment	9,332.00	9,332.00	0.00	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	10,433.14	43,886.56	0.00	42,811.44	6,622.00	7.10%	6,622.00	7.10%
4261 : Travel, Lodging and Meals	7,130.00	7,130.00	23.83	4,174.45	0.00	167.96	2,787.59	39.10%	2,787.59	39.10%
4262 : Registration	11,513.00	11,513.00	150.00	6,882.00	0.00	0.00	4,631.00	40.22%	4,631.00	40.22%
4270 : Postage and Freight	620.00	620.00	0.51	2.04	0.00	0.00	617.96	99.67%	617.96	99.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	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	14,355.12	35,568.15	0.00	12,643.00	95,789.85	66.52%	95,789.85	66.52%
SubTotal : Contractuals	687,874.00	687,874.00	55,411.06	247,001.09	0.00	71,447.40	369,425.51	53.70%	369,425.51	53.70%
Commodities :										
4301 : Computer Equipment	0.00	0.00	244.44	838.26	0.00	0.00	-838.26	0.00%	-838.26	0.00%
4304 : Small Tools	10,825.00	10,825.00	1,516.74	1,909.49	0.00	0.00	8,915.51	82.36%	8,915.51	82.36%
4305 : Other Equipment Under \$5,000	24,500.00	24,500.00	3,348.55	3,928.22	0.00	4,998.93	15,572.85	63.56%	15,572.85	63.56%
4311 : Gas and Oil	64,934.00	64,934.00	4,217.45	18,055.05	0.00	0.00	46,878.95	72.20%	46,878.95	72.20%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	7,590.76	30,287.31	0.00	0.00	47,838.69	61.23%	47,838.69	61.23%
4314 : Stationary Machinery and Equipment Parts	400.00	400.00	1,902.24	1,902.24	0.00	0.00	-1,502.24	-375.56%	-1,502.24	-375.56%
4341 : Copying and Printing	1,222.00	1,222.00	70.60	222.40	0.00	0.00	999.60	81.80%	999.60	81.80%
4342 : Office Supplies	4,075.00	4,075.00	0.00	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	2,484.48	7,236.70	0.00	0.00	17,360.30	70.58%	17,360.30	70.58%
4352 : Uniforms	8,729.00	8,729.00	175.48	2,623.05	0.00	0.00	6,105.95	69.95%	6,105.95	69.95%
4354 : Safety Supplies	11,550.00	11,550.00	665.90	874.81	0.00	0.00	10,675.19	92.43%	10,675.19	92.43%
4355 : Horticultural Supplies	75,752.00	75,752.00	6,153.36	11,892.50	0.00	12,750.69	51,108.81	67.47%	51,108.81	67.47%
4356 : Turf Irrigation Supplies	38,454.00	38,454.00	205.36	3,459.88	0.00	0.00	34,994.12	91.00%	34,994.12	91.00%
4358 : Sign and Paint Shop Materials	6,225.00	6,225.00	438.43	1,375.57	0.00	0.00	4,849.43	77.90%	4,849.43	77.90%
4359 : Building Structure Materials and Supplies	17,535.00	17,535.00	226.22	1,653.32	0.00	0.00	15,881.68	90.57%	15,881.68	90.57%
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	0.00	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	5,161.51	20,439.42	0.00	2,900.00	114,674.58	83.09%	114,674.58	83.09%
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	-1,850.99	-4,021.58	0.00	0.00	-20,265.42	0.00%	-20,265.42	0.00%
SubTotal : Commodities	536,113.00	536,113.00	32,550.53	107,987.24	0.00	20,649.62	407,476.14	76.01%	407,476.14	76.01%
Capital :										
4401 : Rolling Stock (Fleet)	142,000.00	142,000.00	20,514.80	47,633.34	0.00	79,796.50	14,570.16	10.26%	14,570.16	10.26%
4433 : Improvements to Land	497,673.00	497,673.00	741.75	746.09	0.00	81,876.35	415,050.56	83.40%	415,050.56	83.40%
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	21,256.55	48,379.43	0.00	161,672.85	629,620.72	74.98%	629,620.72	74.98%
SubTotal : 155 : Parks	4,162,701.00	4,162,701.00	273,640.92	1,063,264.17	0.00	329,745.24	2,769,691.59	66.54%	2,769,691.59	66.54%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
156 : Recreation										
Personnel Services :										
4101 : Regular Pay	1,077,078.00	1,077,078.00	61,609.71	270,613.74	0.00	0.00	806,464.26	74.88%	806,464.26	74.88%
4102 : Temporary Pay	1,011,498.00	1,011,498.00	63,731.39	295,310.08	0.00	0.00	716,187.92	70.80%	716,187.92	70.80%
4110 : Overtime	8,033.00	8,033.00	1,374.70	2,657.79	0.00	0.00	5,375.21	66.91%	5,375.21	66.91%
4115 : FICA-Regular	124,787.00	124,787.00	7,598.01	34,048.06	0.00	0.00	90,738.94	72.72%	90,738.94	72.72%
4116 : FICA-Medicare	29,184.00	29,184.00	1,776.88	7,962.75	0.00	0.00	21,221.25	72.72%	21,221.25	72.72%
4120 : Pension-ASRS	125,826.00	125,826.00	7,571.47	32,437.91	0.00	0.00	93,388.09	74.22%	93,388.09	74.22%
4124 : Pension-LT Disability	1,730.00	1,730.00	100.78	430.48	0.00	0.00	1,299.52	75.12%	1,299.52	75.12%
4141 : Group Insurance-Medical	129,321.00	129,321.00	6,718.04	31,017.58	0.00	0.00	98,303.42	76.02%	98,303.42	76.02%
4142 : Group Insurance-Dental	8,366.00	8,366.00	497.71	2,252.23	0.00	0.00	6,113.77	73.08%	6,113.77	73.08%
4143 : Group Insurance-Dependant Ins	39,393.00	39,393.00	2,391.36	9,565.44	0.00	0.00	29,827.56	75.72%	29,827.56	75.72%
4145 : Group Insurance-Vision	355.00	355.00	19.67	89.02	0.00	0.00	265.98	74.92%	265.98	74.92%
4146 : Health Savings Account-City	627.00	627.00	0.00	62.08	0.00	0.00	564.92	90.10%	564.92	90.10%
4160 : Industrial Insurance	29,388.00	29,388.00	2,079.21	10,829.14	0.00	0.00	18,558.86	63.15%	18,558.86	63.15%
4161 : Group Insurance-Life	2,412.00	2,412.00	136.84	586.90	0.00	0.00	1,825.10	75.67%	1,825.10	75.67%
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	473.06	979.60	0.00	0.00	6,173.40	86.30%	6,173.40	86.30%
SubTotal : Personnel Services	2,595,151.00	2,595,151.00	156,078.83	700,982.84	0.00	0.00	1,894,168.16	72.99%	1,894,168.16	72.99%
Contractuals :										
4202 : Medical Fees	450.00	450.00	68.00	245.50	0.00	0.00	204.50	45.44%	204.50	45.44%
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	1,153.91	3,943.95	0.00	0.00	6,796.05	63.28%	6,796.05	63.28%
4212 : Utilities-Electric	278,285.00	278,285.00	26,670.04	82,207.21	0.00	26,038.34	170,039.45	61.10%	170,039.45	61.10%
4213 : Utilities-Natural Gas	115,573.00	115,573.00	3,564.79	9,216.62	0.00	0.00	106,356.38	92.02%	106,356.38	92.02%
4215 : Utilities-Water, Sewer, Refuse	59,520.00	59,520.00	5,954.76	26,295.55	0.00	0.00	33,224.45	55.82%	33,224.45	55.82%
4224 : Maintenance-Buildings & Structures	80,875.00	80,875.00	4,006.67	10,992.28	0.00	25,000.00	44,882.72	55.50%	44,882.72	55.50%
4229 : Maintenance-Equipment	28,308.00	28,308.00	835.91	4,625.37	6,806.00	0.00	16,876.63	59.62%	16,876.63	59.62%
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	7,623.00	22,329.00	0.00	0.00	74,171.00	76.86%	74,171.00	76.86%
4240 : Rents-Equipment	5,745.00	5,745.00	2,957.49	3,415.54	0.00	0.00	2,329.46	40.55%	2,329.46	40.55%
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	272.40	3,327.83	0.00	0.00	9,870.17	74.78%	9,870.17	74.78%
4261 : Travel, Lodging and Meals	10,985.00	10,985.00	1,077.62	4,568.25	0.00	0.00	6,416.75	58.41%	6,416.75	58.41%
4262 : Registration	9,000.00	9,000.00	0.00	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	79.26	177.26	0.00	0.00	322.74	64.55%	322.74	64.55%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	13,010.00	13,010.00	1,242.13	2,589.52	0.00	0.00	10,420.48	80.10%	10,420.48	80.10%
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	599.00	729.56	0.00	0.00	6,259.44	89.56%	6,259.44	89.56%
4290 : Other Miscellaneous Services	127,754.00	127,754.00	4,276.04	19,045.77	0.00	0.00	108,708.23	85.09%	108,708.23	85.09%
SubTotal : Contractuals	894,048.00	894,048.00	60,381.02	205,302.66	6,806.00	51,038.34	630,901.00	70.57%	630,901.00	70.57%
Commodities :										
4301 : Computer Equipment	10,625.00	10,625.00	31.47	520.35	0.00	0.00	10,104.65	95.10%	10,104.65	95.10%
4302 : Office Equipment Under \$5,000	4,200.00	4,200.00	100.19	274.72	0.00	0.00	3,925.28	93.46%	3,925.28	93.46%
4304 : Small Tools	5,165.00	5,165.00	747.39	933.04	0.00	0.00	4,231.96	81.94%	4,231.96	81.94%
4305 : Other Equipment Under \$5,000	6,590.00	6,590.00	351.09	617.37	0.00	0.00	5,972.63	90.63%	5,972.63	90.63%
4311 : Gas and Oil	7,306.00	7,306.00	875.95	1,148.11	0.00	0.00	6,157.89	84.28%	6,157.89	84.28%
4313 : Motor Vehicle and Machinery Parts	8,796.00	8,796.00	1,934.27	2,008.70	0.00	0.00	6,787.30	77.16%	6,787.30	77.16%
4334 : Inventory Clearing-Ice Rink	0.00	0.00	0.00	516.53	0.00	0.00	-516.53	0.00%	-516.53	0.00%
4335 : Inventory Clearing-Recreation	0.00	0.00	243.98	304.71	0.00	0.00	-304.71	0.00%	-304.71	0.00%
4341 : Copying and Printing	2,000.00	2,000.00	50.00	299.00	0.00	0.00	1,701.00	85.05%	1,701.00	85.05%
4342 : Office Supplies	14,050.00	14,050.00	919.40	5,123.43	0.00	0.00	8,926.57	63.53%	8,926.57	63.53%
4343 : Computer Software	180.00	180.00	99.96	99.96	0.00	0.00	80.04	44.47%	80.04	44.47%
4346 : Non Library Books and Subscription	0.00	0.00	22.62	22.62	0.00	0.00	-22.62	0.00%	-22.62	0.00%
4347 : Food	9,070.00	9,070.00	312.96	1,179.93	0.00	0.00	7,890.07	86.99%	7,890.07	86.99%
4349 : Promotional Materials	2,580.00	2,580.00	1,682.58	1,682.58	0.00	0.00	897.42	34.78%	897.42	34.78%
4350 : Trophies and Awards	12,065.00	12,065.00	0.00	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	3,452.67	9,672.39	0.00	0.00	39,557.61	80.35%	39,557.61	80.35%
4352 : Uniforms	8,500.00	8,500.00	0.00	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	237.36	1,372.35	0.00	0.00	5,194.65	79.10%	5,194.65	79.10%
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	55.91	983.18	0.00	0.00	26,023.82	96.36%	26,023.82	96.36%
4362 : Chemicals	32,152.00	32,152.00	1,261.88	9,044.15	0.00	0.00	23,107.85	71.87%	23,107.85	71.87%
4363 : Janitor and Cleaning Supplies	29,435.00	29,435.00	2,136.51	15,794.26	0.00	0.00	13,640.74	46.34%	13,640.74	46.34%
4364 : Other Operating Supplies	10,607.00	10,607.00	586.21	3,165.05	0.00	0.00	7,441.95	70.16%	7,441.95	70.16%
4381 : Work Order Charges	120,215.00	120,215.00	16,891.81	71,197.03	0.00	0.00	49,017.97	40.78%	49,017.97	40.78%
SubTotal : Commodities	366,440.00	366,440.00	31,994.21	128,177.29	0.00	0.00	238,262.71	65.02%	238,262.71	65.02%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 156 : Recreation	3,945,739.00	3,945,739.00	248,454.06	1,034,462.79	6,806.00	55,244.16	2,849,226.05	72.21%	2,849,226.05	72.21%
SubTotal : 06 : Public Works	12,272,351.00	12,272,351.00	615,927.51	2,570,657.08	23,806.00	516,279.66	9,161,608.26	74.65%	9,161,608.26	74.65%
07 : Economic Vitality										
201 : Community Investment										
Personnel Services :										
4101 : Regular Pay	121,340.00	121,340.00	8,376.40	38,193.02	0.00	0.00	83,146.98	68.52%	83,146.98	68.52%
4115 : FICA-Regular	7,209.00	7,209.00	486.64	2,249.03	0.00	0.00	4,959.97	68.80%	4,959.97	68.80%
4116 : FICA-Medicare	1,686.00	1,686.00	113.81	525.97	0.00	0.00	1,160.03	68.80%	1,160.03	68.80%
4120 : Pension-ASRS	14,166.00	14,166.00	957.80	3,966.32	0.00	0.00	10,199.68	72.00%	10,199.68	72.00%
4124 : Pension-LT Disability	194.00	194.00	13.16	54.51	0.00	0.00	139.49	71.90%	139.49	71.90%
4141 : Group Insurance-Medical	9,711.00	9,711.00	776.78	3,190.74	0.00	0.00	6,520.26	67.14%	6,520.26	67.14%
4142 : Group Insurance-Dental	618.00	618.00	49.60	203.72	0.00	0.00	414.28	67.04%	414.28	67.04%
4143 : Group Insurance-Dependant Ins	3,283.00	3,283.00	239.14	1,016.34	0.00	0.00	2,266.66	69.04%	2,266.66	69.04%
4145 : Group Insurance-Vision	26.00	26.00	1.96	8.06	0.00	0.00	17.94	69.00%	17.94	69.00%
4146 : Health Savings Account-City	104.00	104.00	15.64	62.56	0.00	0.00	41.44	39.85%	41.44	39.85%
4160 : Industrial Insurance	123.00	123.00	7.69	39.38	0.00	0.00	83.62	67.98%	83.62	67.98%
4161 : Group Insurance-Life	273.00	273.00	18.15	74.41	0.00	0.00	198.59	72.74%	198.59	72.74%
SubTotal : Personnel Services	158,733.00	158,733.00	11,056.77	49,584.06	0.00	0.00	109,148.94	68.76%	109,148.94	68.76%
Contractuals :										
4261 : Travel, Lodging and Meals	6,961.00	6,961.00	333.97	309.00	0.00	0.00	6,652.00	95.56%	6,652.00	95.56%
4262 : Registration	4,100.00	4,100.00	400.00	507.00	0.00	0.00	3,593.00	87.63%	3,593.00	87.63%
4263 : Education and Training	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00%	1,900.00	100.00%
4270 : Postage and Freight	550.00	550.00	1.46	8.79	0.00	0.00	541.21	98.40%	541.21	98.40%
4271 : Advertising	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4273 : Service Partner Contracts	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4274 : Memberships	1,315.00	1,315.00	0.00	64.75	0.00	0.00	1,250.25	95.08%	1,250.25	95.08%
SubTotal : Contractuals	19,326.00	19,326.00	735.43	889.54	0.00	0.00	18,436.46	95.40%	18,436.46	95.40%
Commodities :										
4301 : Computer Equipment	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4302 : Office Equipment Under \$5,000	1,000.00	1,000.00	0.00	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	351.61	351.61	0.00	0.00	648.39	64.84%	648.39	64.84%
4341 : Copying and Printing	1,125.00	1,125.00	239.08	361.12	0.00	0.00	763.88	67.90%	763.88	67.90%
4342 : Office Supplies	4,650.00	4,650.00	180.47	265.99	0.00	0.00	4,384.01	94.28%	4,384.01	94.28%
4343 : Computer Software	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4346 : Non Library Books and Subscription	0.00	0.00	325.12	325.12	0.00	0.00	-325.12	0.00%	-325.12	0.00%
4347 : Food	800.00	800.00	0.00	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	1,096.28	1,531.42	0.00	0.00	9,718.58	86.39%	9,718.58	86.39%
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	12,888.48	52,005.02	0.00	0.00	887,303.98	94.46%	887,303.98	94.46%
SubTotal : 07 : Economic Vitality	939,309.00	939,309.00	12,888.48	52,005.02	0.00	0.00	887,303.98	94.46%	887,303.98	94.46%
09 : Non-Department										
401 : Council and Commissions										
Personnel Services :										
4101 : Regular Pay	180,495.00	180,495.00	13,846.20	55,624.80	0.00	0.00	124,870.20	69.18%	124,870.20	69.18%
4115 : FICA-Regular	10,700.00	10,700.00	801.58	3,249.64	0.00	0.00	7,450.36	69.63%	7,450.36	69.63%
4116 : FICA-Medicare	2,502.00	2,502.00	187.48	760.02	0.00	0.00	1,741.98	69.62%	1,741.98	69.62%
4120 : Pension-ASRS	3,012.00	3,012.00	232.36	934.67	0.00	0.00	2,077.33	68.97%	2,077.33	68.97%
4123 : Pension-Elected Officials	107,900.00	107,900.00	7,726.50	30,965.83	0.00	0.00	76,934.17	71.30%	76,934.17	71.30%
4124 : Pension-LT Disability	41.00	41.00	3.20	12.87	0.00	0.00	28.13	68.61%	28.13	68.61%
4141 : Group Insurance-Medical	44,850.00	44,850.00	3,902.08	15,608.32	0.00	0.00	29,241.68	65.20%	29,241.68	65.20%
4142 : Group Insurance-Dental	2,789.00	2,789.00	247.94	991.76	0.00	0.00	1,797.24	64.44%	1,797.24	64.44%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	797.12	3,188.48	0.00	0.00	5,565.52	63.58%	5,565.52	63.58%
4145 : Group Insurance-Vision	118.00	118.00	9.80	39.20	0.00	0.00	78.80	66.78%	78.80	66.78%
4160 : Industrial Insurance	197.00	197.00	13.94	62.43	0.00	0.00	134.57	68.31%	134.57	68.31%
4161 : Group Insurance-Life	418.00	418.00	30.60	122.40	0.00	0.00	295.60	70.72%	295.60	70.72%
4192 : Mechanical Shop Labor	100.00	100.00	0.00	111.29	0.00	0.00	-11.29	-11.29%	-11.29	-11.29%
SubTotal : Personnel Services	361,876.00	361,876.00	27,798.80	111,671.71	0.00	0.00	250,204.29	69.14%	250,204.29	69.14%
Contractuals :										
4211 : Utilities-Telephone	6,000.00	6,000.00	609.77	2,442.11	0.00	0.00	3,557.89	59.30%	3,557.89	59.30%
4261 : Travel, Lodging and Meals	34,310.00	34,310.00	3,253.22	8,845.70	0.00	0.00	25,464.30	74.22%	25,464.30	74.22%
4262 : Registration	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%
4270 : Postage and Freight	200.00	200.00	1.25	2.27	0.00	0.00	197.73	98.86%	197.73	98.86%
4290 : Other Miscellaneous Services	100.00	100.00	0.00	360.00	0.00	0.00	-260.00	-260.00%	-260.00	-260.00%
SubTotal : Contractuals	42,310.00	42,310.00	3,864.24	11,650.08	0.00	0.00	30,659.92	72.46%	30,659.92	72.46%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4311 : Gas and Oil	1,350.00	1,350.00	159.18	203.18	0.00	0.00	1,146.82	84.95%	1,146.82	84.95%
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	1,253.98	1,293.30	0.00	0.00	-548.30	-73.60%	-548.30	-73.60%
4341 : Copying and Printing	1,800.00	1,800.00	26.48	85.20	0.00	0.00	1,714.80	95.27%	1,714.80	95.27%
4342 : Office Supplies	1,600.00	1,600.00	44.35	156.37	0.00	0.00	1,443.63	90.23%	1,443.63	90.23%
4344 : Photo/Microfilm Supplies and Process	0.00	0.00	0.00	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	45.75	0.00	0.00	-45.75	0.00%	-45.75	0.00%
4347 : Food	3,000.00	3,000.00	57.42	535.17	0.00	0.00	2,464.83	82.16%	2,464.83	82.16%
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	1,556.66	2,322.06	0.00	0.00	6,422.94	73.45%	6,422.94	73.45%
Capital :										
4401 : Rolling Stock (Fleet)	0.00	0.00	0.00	25,135.29	0.00	0.01	-25,135.30	0.00%	-25,135.30	0.00%
SubTotal : Capital	0.00	0.00	0.00	25,135.29	0.00	0.01	-25,135.30	0.00%	-25,135.30	0.00%
SubTotal : 401 : Council and Commissions	412,931.00	412,931.00	33,219.70	150,779.14	0.00	0.01	262,151.85	63.49%	262,151.85	63.49%
402 : Non Departmental										
Personnel Services :										
4101 : Regular Pay	-226,838.00	-226,838.00	-18,192.21	-75,050.55	0.00	0.00	-151,787.45	0.00%	-151,787.45	0.00%
4110 : Overtime	0.00	0.00	0.00	71.56	0.00	0.00	-71.56	0.00%	-71.56	0.00%
4115 : FICA-Regular	2,056.00	2,056.00	139.12	570.22	0.00	0.00	1,485.78	72.27%	1,485.78	72.27%
4116 : FICA-Medicare	481.00	481.00	32.54	133.37	0.00	0.00	347.63	72.27%	347.63	72.27%
4120 : Pension-ASRS	3,860.00	3,860.00	296.12	1,206.78	0.00	0.00	2,653.22	68.74%	2,653.22	68.74%
4124 : Pension-LT Disability	53.00	53.00	4.08	16.62	0.00	0.00	36.38	68.64%	36.38	68.64%
4141 : Group Insurance-Medical	6,877.00	6,877.00	551.38	2,205.52	0.00	0.00	4,671.48	67.93%	4,671.48	67.93%
4142 : Group Insurance-Dental	398.00	398.00	35.42	141.68	0.00	0.00	256.32	64.40%	256.32	64.40%
4145 : Group Insurance-Vision	17.00	17.00	1.40	5.60	0.00	0.00	11.40	67.06%	11.40	67.06%
4146 : Health Savings Account-City	314.00	314.00	26.06	104.24	0.00	0.00	209.76	66.80%	209.76	66.80%
4160 : Industrial Insurance	34.00	34.00	2.36	10.76	0.00	0.00	23.24	68.35%	23.24	68.35%
4161 : Group Insurance-Life	76.00	76.00	5.78	22.95	0.00	0.00	53.05	69.80%	53.05	69.80%
SubTotal : Personnel Services	-212,672.00	-212,672.00	-17,097.95	-70,561.25	0.00	0.00	-142,110.75	0.00%	-142,110.75	0.00%
Contractuals :										
4202 : Medical Fees	36,000.00	36,000.00	1,328.00	3,071.00	0.00	0.00	32,929.00	91.47%	32,929.00	91.47%
4203 : Auditing and Fiscal	73,240.00	73,240.00	0.00	48,936.00	0.00	24,044.00	260.00	0.36%	260.00	0.36%
4204 : Appraisal Fees and Permits	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	100.00%	22,500.00	100.00%
4205 : Legal Fees	137,570.00	137,570.00	115.00	4,125.70	0.00	11,989.30	121,455.00	88.29%	121,455.00	88.29%
4206 : Consultant Fees	494,214.00	494,214.00	10,754.03	36,414.30	0.00	52,517.32	405,282.38	82.00%	405,282.38	82.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4229 : Maintenance-Equipment	12,000.00	12,000.00	3,053.15	6,844.53	0.00	34,382.43	-29,226.96	-243.56%	-29,226.96	-243.56%
4253 : Insurance-Public Liability and Property	515,192.00	515,192.00	0.00	0.00	0.00	0.00	515,192.00	100.00%	515,192.00	100.00%
4254 : Insurance-Damages & Claims	1,700,000.00	1,700,000.00	0.00	0.00	0.00	0.00	1,700,000.00	100.00%	1,700,000.00	100.00%
4261 : Travel, Lodging and Meals	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4263 : Education and Training	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%	35,000.00	100.00%
4270 : Postage and Freight	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	100.00%	1,750.00	100.00%
4271 : Advertising	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4273 : Service Partner Contracts	1,140,132.00	1,140,132.00	35,162.99	295,874.35	74,250.00	463,425.01	306,582.64	26.89%	306,582.64	26.89%
4274 : Memberships	43,200.00	43,200.00	0.00	45,291.00	0.00	0.00	-2,091.00	-4.84%	-2,091.00	-4.84%
4280 : Rebates-Sales Tax	0.00	0.00	0.00	38,564.48	0.00	0.00	-38,564.48	0.00%	-38,564.48	0.00%
4290 : Other Miscellaneous Services	334,859.00	334,859.00	4,775.51	105,400.05	0.00	35,433.95	194,025.00	57.94%	194,025.00	57.94%
SubTotal : Contractuals	4,546,157.00	4,546,157.00	55,188.68	584,521.41	74,250.00	621,792.01	3,265,593.58	71.83%	3,265,593.58	71.83%
Commodities :										
4302 : Office Equipment Under \$5,000	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4305 : Other Equipment Under \$5,000	139,263.00	139,263.00	0.00	0.00	0.00	0.00	139,263.00	100.00%	139,263.00	100.00%
4311 : Gas and Oil	0.00	0.00	0.00	59.71	0.00	0.00	-59.71	0.00%	-59.71	0.00%
4341 : Copying and Printing	650.00	650.00	16.80	79.90	0.00	0.00	570.10	87.71%	570.10	87.71%
4342 : Office Supplies	10,500.00	10,500.00	160.71	245.40	0.00	0.00	10,254.60	97.66%	10,254.60	97.66%
4347 : Food	0.00	0.00	189.80	520.34	0.00	0.00	-520.34	0.00%	-520.34	0.00%
4350 : Trophies and Awards	13,000.00	13,000.00	1,398.85	5,086.60	0.00	0.00	7,913.40	60.87%	7,913.40	60.87%
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	2,986.65	9,792.84	0.00	0.00	29,207.16	74.89%	29,207.16	74.89%
4395 : Charge to Other Dept-Commodities	-115,759.00	-115,759.00	-8,698.04	-32,938.33	0.00	0.00	-82,820.67	0.00%	-82,820.67	0.00%
SubTotal : Commodities	148,104.00	148,104.00	-3,945.23	-17,153.54	0.00	0.00	165,257.54	111.58%	165,257.54	111.58%
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	0.00	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	0.00	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	-1,978,102.00	0.00	0.00	-3,956,192.00	0.00%	-3,956,192.00	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	-1,978,102.00	0.00	0.00	-4,083,597.00	0.00%	-4,083,597.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	57,565.00	57,565.00	4,416.00	17,841.84	0.00	0.00	39,723.16	69.01%	39,723.16	69.01%
4115 : FICA-Regular	3,233.00	3,233.00	260.40	1,026.37	0.00	0.00	2,206.63	68.25%	2,206.63	68.25%
4116 : FICA-Medicare	756.00	756.00	60.91	240.08	0.00	0.00	515.92	68.24%	515.92	68.24%
4120 : Pension-ASRS	6,701.00	6,701.00	537.30	2,100.06	0.00	0.00	4,600.94	68.66%	4,600.94	68.66%
4124 : Pension-LT Disability	92.00	92.00	7.38	28.85	0.00	0.00	63.15	68.64%	63.15	68.64%
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	144.35	0.00	0.00	253.65	63.73%	253.65	63.73%
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	5.72	0.00	0.00	11.28	66.35%	11.28	66.35%
4160 : Industrial Insurance	753.00	753.00	69.11	303.54	0.00	0.00	449.46	59.69%	449.46	59.69%
4161 : Group Insurance-Life	130.00	130.00	9.86	39.85	0.00	0.00	90.15	69.35%	90.15	69.35%
SubTotal : Personnel Services	69,645.00	69,645.00	5,397.78	21,802.36	0.00	0.00	47,842.64	68.70%	47,842.64	68.70%
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%
4262 : Registration	1,000.00	1,000.00	0.00	325.00	0.00	0.00	675.00	67.50%	675.00	67.50%
4263 : Education and Training	1,500.00	1,500.00	40.00	40.00	0.00	0.00	1,460.00	97.33%	1,460.00	97.33%
4270 : Postage and Freight	750.00	750.00	11.72	42.35	0.00	0.00	707.65	94.35%	707.65	94.35%
4271 : Advertising	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4274 : Memberships	100.00	100.00	0.00	45.00	0.00	0.00	55.00	55.00%	55.00	55.00%
4290 : Other Miscellaneous Services	847,607.00	847,607.00	1,367.25	48,876.98	0.00	601,922.76	196,807.26	23.22%	196,807.26	23.22%
SubTotal : Contractuals	854,957.00	854,957.00	1,418.97	49,809.99	0.00	601,922.76	203,224.25	23.77%	203,224.25	23.77%
Commodities :										
4341 : Copying and Printing	945.00	945.00	16.48	63.52	0.00	0.00	881.48	93.28%	881.48	93.28%
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	3,608.02	9,601.44	0.00	0.00	-9,601.44	0.00%	-9,601.44	0.00%
4382 : Work Order Credits	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
SubTotal : Commodities	8,395.00	8,395.00	3,624.50	9,682.98	0.00	0.00	-1,287.98	-15.34%	-1,287.98	-15.34%
Capital :										
4433 : Improvements to Land	362,822.00	362,822.00	79,792.00	79,792.00	0.00	195,683.31	87,346.69	24.07%	87,346.69	24.07%
SubTotal : Capital	362,822.00	362,822.00	79,792.00	79,792.00	0.00	195,683.31	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	90,233.25	161,087.33	0.00	797,606.07	394,919.60	29.18%	394,919.60	29.18%
SubTotal : 05 : Community Development	3,826,810.00	3,826,810.00	97,727.68	266,528.83	0.00	1,035,316.14	2,524,965.03	65.98%	2,524,965.03	65.98%
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	97,727.68	266,528.83	0.00	1,035,316.14	3,029,965.03	69.95%	3,029,965.03	69.95%
022 : FMPO Fund										
05 : Community Development										
110 : Flagstaff Metropolitan Planning Organization										
Personnel Services :										
4101 : Regular Pay	338,102.00	338,102.00	14,982.00	64,730.85	0.00	0.00	273,371.15	80.86%	273,371.15	80.86%
4102 : Temporary Pay	9,115.00	9,115.00	617.10	2,178.36	0.00	0.00	6,936.64	76.10%	6,936.64	76.10%
4115 : FICA-Regular	21,578.00	21,578.00	990.51	4,139.27	0.00	0.00	17,438.73	80.82%	17,438.73	80.82%
4116 : FICA-Medicare	5,047.00	5,047.00	231.65	968.04	0.00	0.00	4,078.96	80.82%	4,078.96	80.82%
4120 : Pension-ASRS	39,355.00	39,355.00	1,790.46	7,581.22	0.00	0.00	31,773.78	80.74%	31,773.78	80.74%
4124 : Pension-LT Disability	541.00	541.00	24.60	104.15	0.00	0.00	436.85	80.75%	436.85	80.75%
4141 : Group Insurance-Medical	26,327.00	26,327.00	1,108.82	5,584.10	0.00	0.00	20,742.90	78.79%	20,742.90	78.79%
4142 : Group Insurance-Dental	1,594.00	1,594.00	70.84	354.20	0.00	0.00	1,239.80	77.78%	1,239.80	77.78%
4143 : Group Insurance-Dependant Ins	4,377.00	4,377.00	0.00	398.56	0.00	0.00	3,978.44	90.89%	3,978.44	90.89%
4145 : Group Insurance-Vision	67.00	67.00	2.80	14.00	0.00	0.00	53.00	79.10%	53.00	79.10%
4146 : Health Savings Account-City	627.00	627.00	26.06	130.30	0.00	0.00	496.70	79.22%	496.70	79.22%
4160 : Industrial Insurance	351.00	351.00	14.87	70.14	0.00	0.00	280.86	80.02%	280.86	80.02%
4161 : Group Insurance-Life	757.00	757.00	33.32	138.72	0.00	0.00	618.28	81.68%	618.28	81.68%
4191 : Contracted Personnel Services	0.00	0.00	275.60	534.80	0.00	0.00	-534.80	0.00%	-534.80	0.00%
SubTotal : Personnel Services	447,838.00	447,838.00	20,168.63	86,926.71	0.00	0.00	360,911.29	80.59%	360,911.29	80.59%
Contractuals :										
4206 : Consultant Fees	847,911.00	847,911.00	0.00	6,081.71	0.00	66,954.62	774,874.67	91.39%	774,874.67	91.39%
4211 : Utilities-Telephone	1,500.00	1,500.00	136.55	484.49	0.00	0.00	1,015.51	67.70%	1,015.51	67.70%
4261 : Travel, Lodging and Meals	5,000.00	5,000.00	0.00	69.41	0.00	0.00	4,930.59	98.61%	4,930.59	98.61%

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	0.00	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	3.57	26.22	0.00	0.00	123.78	82.52%	123.78	82.52%
4271 : Advertising	750.00	750.00	475.00	585.00	0.00	0.00	165.00	22.00%	165.00	22.00%
4274 : Memberships	1,200.00	1,200.00	297.89	297.89	0.00	0.00	902.11	75.18%	902.11	75.18%
4290 : Other Miscellaneous Services	2,390.00	2,390.00	0.00	104.00	0.00	0.00	2,286.00	95.65%	2,286.00	95.65%
SubTotal : Contractuals	862,901.00	862,901.00	913.01	7,923.72	0.00	66,954.62	788,022.66	91.32%	788,022.66	91.32%
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	297.68	688.00	0.00	0.00	1,262.00	64.72%	1,262.00	64.72%
4342 : Office Supplies	700.00	700.00	48.97	151.37	0.00	0.00	548.63	78.38%	548.63	78.38%
4343 : Computer Software	12,829.00	12,829.00	0.00	0.00	0.00	0.00	12,829.00	100.00%	12,829.00	100.00%
4345 : Drafting and Survey Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4346 : Non Library Books and Subscription	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4347 : Food	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4350 : Trophies and Awards	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4382 : Work Order Credits	-45,660.00	-45,660.00	-5,251.66	-22,841.18	0.00	0.00	-22,818.82	0.00%	-22,818.82	0.00%
SubTotal : Commodities	-27,056.00	-27,056.00	-4,905.01	-22,001.81	0.00	0.00	-5,054.19	0.00%	-5,054.19	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	16,176.63	72,848.62	0.00	66,954.62	1,181,879.76	89.42%	1,181,879.76	89.42%
SubTotal : 05 : Community Development	1,321,683.00	1,321,683.00	16,176.63	72,848.62	0.00	66,954.62	1,181,879.76	89.42%	1,181,879.76	89.42%
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	16,176.63	72,848.62	0.00	66,954.62	1,681,879.76	92.33%	1,681,879.76	92.33%
023 : Revolving Loan Fund										
07 : Economic Vitality										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	114,773.38	466,103.05	0.00	0.00	1,312,387.95	73.79%	1,312,387.95	73.79%
4102 : Temporary Pay	229,570.00	229,570.00	18,308.26	79,512.62	0.00	0.00	150,057.38	65.36%	150,057.38	65.36%
4115 : FICA-Regular	120,025.00	120,025.00	7,985.30	32,492.13	0.00	0.00	87,532.87	72.93%	87,532.87	72.93%
4116 : FICA-Medicare	28,071.00	28,071.00	1,867.55	7,599.04	0.00	0.00	20,471.96	72.93%	20,471.96	72.93%
4120 : Pension-ASRS	207,016.00	207,016.00	13,869.71	55,114.53	0.00	0.00	151,901.47	73.38%	151,901.47	73.38%
4124 : Pension-LT Disability	2,844.00	2,844.00	187.74	743.59	0.00	0.00	2,100.41	73.85%	2,100.41	73.85%
4141 : Group Insurance-Medical	278,106.00	278,106.00	20,673.16	83,787.52	0.00	0.00	194,318.48	69.87%	194,318.48	69.87%
4142 : Group Insurance-Dental	17,130.00	17,130.00	1,310.54	5,313.00	0.00	0.00	11,817.00	68.98%	11,817.00	68.98%
4143 : Group Insurance-Dependant Ins	52,523.00	52,523.00	2,789.92	11,159.68	0.00	0.00	41,363.32	78.75%	41,363.32	78.75%
4145 : Group Insurance-Vision	724.00	724.00	51.80	210.00	0.00	0.00	514.00	70.99%	514.00	70.99%
4146 : Health Savings Account-City	1,255.00	1,255.00	52.12	208.48	0.00	0.00	1,046.52	83.39%	1,046.52	83.39%
4160 : Industrial Insurance	2,033.00	2,033.00	126.56	578.29	0.00	0.00	1,454.71	71.56%	1,454.71	71.56%
4161 : Group Insurance-Life	4,012.00	4,012.00	253.64	999.26	0.00	0.00	3,012.74	75.09%	3,012.74	75.09%
4191 : Contracted Personnel Services	0.00	0.00	4,987.56	4,987.56	0.00	14,086.18	-19,073.74	0.00%	-19,073.74	0.00%
4192 : Mechanical Shop Labor	2,650.00	2,650.00	0.00	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	187,237.24	751,060.65	0.00	14,086.18	1,959,303.17	71.92%	1,959,303.17	71.92%
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	2,151.57	6,614.30	0.00	0.00	18,907.70	74.08%	18,907.70	74.08%
4212 : Utilities-Electric	75,067.00	75,067.00	5,648.60	18,347.43	0.00	0.00	56,719.57	75.56%	56,719.57	75.56%
4213 : Utilities-Natural Gas	12,490.00	12,490.00	108.06	221.21	0.00	0.00	12,268.79	98.23%	12,268.79	98.23%
4215 : Utilities-Water, Sewer, Refuse	6,380.00	6,380.00	594.05	2,477.33	0.00	0.00	3,902.67	61.17%	3,902.67	61.17%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	5,068.07	15,176.41	0.00	0.00	53,403.59	77.87%	53,403.59	77.87%
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	8,080.25	32,541.08	0.00	56,561.75	9,927.17	10.02%	9,927.17	10.02%
4261 : Travel, Lodging and Meals	14,700.00	14,700.00	259.10	1,650.83	0.00	0.00	13,049.17	88.77%	13,049.17	88.77%
4262 : Registration	1,900.00	1,900.00	0.00	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	0.00	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	626.28	2,272.60	0.00	0.00	8,377.40	78.66%	8,377.40	78.66%
4271 : Advertising	2,400.00	2,400.00	5,192.15	12,500.65	0.00	0.00	-10,100.65	-420.86%	-10,100.65	-420.86%
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	3,585.00	5,894.60	0.00	2,415.00	13,565.40	62.01%	13,565.40	62.01%
4290 : Other Miscellaneous Services	124,059.00	124,059.00	4,640.90	5,409.61	0.00	0.00	118,649.39	95.64%	118,649.39	95.64%
SubTotal : Contractuals	523,323.00	523,323.00	35,954.03	105,746.05	0.00	68,876.75	348,700.20	66.63%	348,700.20	66.63%
Commodities :										
4301 : Computer Equipment	50,000.00	50,000.00	821.88	2,665.40	0.00	0.00	47,334.60	94.67%	47,334.60	94.67%
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	140.89	408.46	0.00	0.00	2,691.54	86.82%	2,691.54	86.82%
4313 : Motor Vehicle and Machinery Parts	3,615.00	3,615.00	36.08	194.88	0.00	0.00	3,420.12	94.61%	3,420.12	94.61%
4321 : Circulated Materials	333,586.00	333,586.00	22,838.30	36,108.22	0.00	191,670.74	105,807.04	31.72%	105,807.04	31.72%
4322 : Library Subscriptions	33,332.00	33,332.00	8.71	17.42	0.00	0.00	33,314.58	99.95%	33,314.58	99.95%
4341 : Copying and Printing	1,150.00	1,150.00	3.80	174.82	0.00	0.00	975.18	84.80%	975.18	84.80%
4342 : Office Supplies	54,250.00	54,250.00	5,272.16	14,040.74	0.00	0.00	40,209.26	74.12%	40,209.26	74.12%
4343 : Computer Software	6,500.00	6,500.00	1,807.94	5,232.94	0.00	0.00	1,267.06	19.49%	1,267.06	19.49%
4347 : Food	1,000.00	1,000.00	0.00	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	143.00	1,032.77	0.00	0.00	4,767.23	82.19%	4,767.23	82.19%
4364 : Other Operating Supplies	37,878.00	37,878.00	873.46	5,080.22	0.00	0.00	32,797.78	86.59%	32,797.78	86.59%
4381 : Work Order Charges	27,877.00	27,877.00	1,571.02	8,768.88	0.00	0.00	19,108.12	68.54%	19,108.12	68.54%
SubTotal : Commodities	573,575.00	573,575.00	33,517.24	73,886.16	0.00	191,670.74	308,018.10	53.70%	308,018.10	53.70%
Capital :										
4402 : Machinery and Equipment (Fleet)	58,390.00	58,390.00	0.00	0.00	0.00	0.00	58,390.00	100.00%	58,390.00	100.00%
4435 : Building Improvements or Alterations	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 035 : Library City Direct	4,384,738.00	4,384,738.00	256,708.51	930,692.86	0.00	274,633.67	3,179,411.47	72.51%	3,179,411.47	72.51%
036 : Library County Direct										
Personnel Services :										
4101 : Regular Pay	323,391.00	323,391.00	21,155.06	85,672.99	0.00	0.00	237,718.01	73.51%	237,718.01	73.51%
4102 : Temporary Pay	28,689.00	28,689.00	3,319.03	16,308.42	0.00	0.00	12,380.58	43.15%	12,380.58	43.15%
4115 : FICA-Regular	20,482.00	20,482.00	1,403.25	5,906.10	0.00	0.00	14,575.90	71.16%	14,575.90	71.16%
4116 : FICA-Medicare	4,790.00	4,790.00	328.20	1,381.30	0.00	0.00	3,408.70	71.16%	3,408.70	71.16%
4120 : Pension-ASRS	37,643.00	37,643.00	2,462.45	9,972.35	0.00	0.00	27,670.65	73.51%	27,670.65	73.51%
4124 : Pension-LT Disability	517.00	517.00	33.86	137.11	0.00	0.00	379.89	73.48%	379.89	73.48%
4141 : Group Insurance-Medical	51,726.00	51,726.00	3,749.60	15,369.31	0.00	0.00	36,356.69	70.29%	36,356.69	70.29%
4142 : Group Insurance-Dental	3,186.00	3,186.00	239.02	979.65	0.00	0.00	2,206.35	69.25%	2,206.35	69.25%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	797.12	3,188.48	0.00	0.00	5,565.52	63.58%	5,565.52	63.58%
4145 : Group Insurance-Vision	136.00	136.00	9.44	38.71	0.00	0.00	97.29	71.54%	97.29	71.54%
4146 : Health Savings Account-City	73.00	73.00	52.12	208.48	0.00	0.00	-135.48	-185.59%	-135.48	-185.59%
4160 : Industrial Insurance	357.00	357.00	22.77	106.51	0.00	0.00	250.49	70.16%	250.49	70.16%
4161 : Group Insurance-Life	725.00	725.00	46.11	186.02	0.00	0.00	538.98	74.34%	538.98	74.34%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	315.00	1,143.80	0.00	0.00	856.20	42.81%	856.20	42.81%
SubTotal : Personnel Services	482,469.00	482,469.00	33,933.03	140,599.23	0.00	0.00	341,869.77	70.86%	341,869.77	70.86%
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	72.50	0.00	0.00	-72.50	0.00%	-72.50	0.00%
4211 : Utilities-Telephone	9,500.00	9,500.00	273.56	2,600.78	0.00	0.00	6,899.22	72.62%	6,899.22	72.62%
4212 : Utilities-Electric	10,500.00	10,500.00	972.14	3,337.14	0.00	0.00	7,162.86	68.22%	7,162.86	68.22%
4224 : Maintenance-Buildings & Structures	10,800.00	10,800.00	3,006.98	3,006.98	0.00	0.00	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	3,600.00	3,600.00	0.00	0.00	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	6,000.00	1,200.00	16.67%	1,200.00	16.67%
4261 : Travel, Lodging and Meals	6,000.00	6,000.00	455.99	1,323.79	0.00	0.00	4,676.21	77.94%	4,676.21	77.94%
4270 : Postage and Freight	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4274 : Memberships	2,200.00	2,200.00	0.00	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	0.00	40.64	0.00	0.00	2,591.36	98.46%	2,591.36	98.46%
SubTotal : Contractuals	65,232.00	65,232.00	8,308.67	14,100.83	0.00	6,000.00	45,131.17	69.19%	45,131.17	69.19%
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	225.92	1,483.01	0.00	0.00	2,316.99	60.97%	2,316.99	60.97%

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	4,000.00	4,000.00	79.61	969.49	0.00	0.00	3,030.51	75.76%	3,030.51	75.76%
4321 : Circulated Materials	40,300.00	40,300.00	2,663.25	6,535.93	0.00	18,684.73	15,079.34	37.42%	15,079.34	37.42%
4322 : Library Subscriptions	7,950.00	7,950.00	0.00	0.00	0.00	0.00	7,950.00	100.00%	7,950.00	100.00%
4342 : Office Supplies	12,500.00	12,500.00	1,975.52	4,387.52	0.00	0.00	8,112.48	64.90%	8,112.48	64.90%
4364 : Other Operating Supplies	14,848.00	14,848.00	673.64	1,481.47	0.00	0.00	13,366.53	90.02%	13,366.53	90.02%
4396 : External Reimbursement-Commodities	-3,500.00	-3,500.00	-116.65	-507.30	0.00	0.00	-2,992.70	0.00%	-2,992.70	0.00%
SubTotal : Commodities	80,898.00	80,898.00	5,501.29	14,350.12	0.00	18,684.73	47,863.15	59.16%	47,863.15	59.16%
SubTotal : 036 : Library County Direct	628,599.00	628,599.00	47,742.99	169,050.18	0.00	24,684.73	434,864.09	69.18%	434,864.09	69.18%
037 : Library County Indirect Shared Services										
Personnel Services :										
4101 : Regular Pay	127,497.00	127,497.00	0.00	0.00	0.00	0.00	127,497.00	100.00%	127,497.00	100.00%
4115 : FICA-Regular	7,851.00	7,851.00	0.00	0.00	0.00	0.00	7,851.00	100.00%	7,851.00	100.00%
4116 : FICA-Medicare	1,836.00	1,836.00	0.00	0.00	0.00	0.00	1,836.00	100.00%	1,836.00	100.00%
4120 : Pension-ASRS	14,841.00	14,841.00	0.00	0.00	0.00	0.00	14,841.00	100.00%	14,841.00	100.00%
4124 : Pension-LT Disability	204.00	204.00	0.00	0.00	0.00	0.00	204.00	100.00%	204.00	100.00%
4141 : Group Insurance-Medical	12,814.00	12,814.00	0.00	0.00	0.00	0.00	12,814.00	100.00%	12,814.00	100.00%
4142 : Group Insurance-Dental	797.00	797.00	0.00	0.00	0.00	0.00	797.00	100.00%	797.00	100.00%
4145 : Group Insurance-Vision	34.00	34.00	0.00	0.00	0.00	0.00	34.00	100.00%	34.00	100.00%
4160 : Industrial Insurance	129.00	129.00	0.00	0.00	0.00	0.00	129.00	100.00%	129.00	100.00%
4161 : Group Insurance-Life	286.00	286.00	0.00	0.00	0.00	0.00	286.00	100.00%	286.00	100.00%
SubTotal : Personnel Services	166,289.00	166,289.00	0.00	0.00	0.00	0.00	166,289.00	100.00%	166,289.00	100.00%
Contractuals :										
4261 : Travel, Lodging and Meals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4273 : Service Partner Contracts	942,466.00	942,466.00	116.96	5,595.84	0.00	0.00	936,870.16	99.41%	936,870.16	99.41%
SubTotal : Contractuals	943,466.00	943,466.00	116.96	5,595.84	0.00	0.00	937,870.16	99.41%	937,870.16	99.41%
Commodities :										
4301 : Computer Equipment	165,689.00	165,689.00	2,493.38	46,044.62	0.00	0.00	119,644.38	72.21%	119,644.38	72.21%
SubTotal : Commodities	165,689.00	165,689.00	2,493.38	46,044.62	0.00	0.00	119,644.38	72.21%	119,644.38	72.21%
SubTotal : 037 : Library County Indirect Shared Services	1,275,444.00	1,275,444.00	2,610.34	51,640.46	0.00	0.00	1,223,803.54	95.95%	1,223,803.54	95.95%
038 : Library Grants										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	10,887.15	42,174.20	0.00	0.00	-42,174.20	0.00%	-42,174.20	0.00%
4115 : FICA-Regular	0.00	0.00	663.61	2,577.05	0.00	0.00	-2,577.05	0.00%	-2,577.05	0.00%
4116 : FICA-Medicare	0.00	0.00	155.20	602.69	0.00	0.00	-602.69	0.00%	-602.69	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	0.00	0.00	1,267.26	4,909.05	0.00	0.00	-4,909.05	0.00%	-4,909.05	0.00%
4124 : Pension-LT Disability	0.00	0.00	17.43	67.52	0.00	0.00	-67.52	0.00%	-67.52	0.00%
4141 : Group Insurance-Medical	0.00	0.00	1,255.24	4,650.05	0.00	0.00	-4,650.05	0.00%	-4,650.05	0.00%
4142 : Group Insurance-Dental	0.00	0.00	79.76	295.47	0.00	0.00	-295.47	0.00%	-295.47	0.00%
4145 : Group Insurance-Vision	0.00	0.00	3.16	11.69	0.00	0.00	-11.69	0.00%	-11.69	0.00%
4160 : Industrial Insurance	0.00	0.00	10.12	43.93	0.00	0.00	-43.93	0.00%	-43.93	0.00%
4161 : Group Insurance-Life	0.00	0.00	22.57	87.34	0.00	0.00	-87.34	0.00%	-87.34	0.00%
SubTotal : Personnel Services	0.00	0.00	14,361.50	55,418.99	0.00	0.00	-55,418.99	0.00%	-55,418.99	0.00%
Contractuals :										
4261 : Travel, Lodging and Meals	1,150.00	1,150.00	36.06	36.06	0.00	0.00	1,113.94	96.86%	1,113.94	96.86%
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	36.06	36.06	0.00	0.00	69,063.94	99.95%	69,063.94	99.95%
Commodities :										
4301 : Computer Equipment	0.00	0.00	76.24	440.48	0.00	0.00	-440.48	0.00%	-440.48	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	8,063.00	8,063.00	0.00	4,437.00	11,500.00	47.92%	11,500.00	47.92%
4322 : Library Subscriptions	0.00	0.00	0.00	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	8,139.24	9,352.71	0.00	4,437.00	36,210.29	72.42%	36,210.29	72.42%
SubTotal : 038 : Library Grants	119,100.00	119,100.00	22,536.80	64,807.76	0.00	4,437.00	49,855.24	41.86%	49,855.24	41.86%
SubTotal : 07 : Economic Vitality	6,407,881.00	6,407,881.00	329,598.64	1,216,191.26	0.00	303,755.40	4,887,934.34	76.28%	4,887,934.34	76.28%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	434,254.00	434,254.00	36,188.00	144,750.00	0.00	0.00	289,504.00	66.67%	289,504.00	66.67%
SubTotal : Charge To/From	434,254.00	434,254.00	36,188.00	144,750.00	0.00	0.00	289,504.00	66.67%	289,504.00	66.67%
SubTotal : 402 : Non Departmental	434,254.00	434,254.00	36,188.00	144,750.00	0.00	0.00	289,504.00	66.67%	289,504.00	66.67%
SubTotal : 09 : Non-Department	434,254.00	434,254.00	36,188.00	144,750.00	0.00	0.00	289,504.00	66.67%	289,504.00	66.67%
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	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	365,786.64	1,360,941.26	0.00	303,755.40	5,277,438.34	76.02%	5,277,438.34	76.02%
040 : Highway User Fund										
05 : Community Development										
112 : Transportation										
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	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	5,130.00	5,295.00	0.00	0.00	292,394.00	98.22%	292,394.00	98.22%
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	0.51	36.82	0.00	0.00	63.18	63.18%	63.18	63.18%
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	5,130.51	19,789.60	0.00	25,480.00	253,269.40	84.84%	253,269.40	84.84%
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	35,003.25	149,080.30	0.00	0.00	200,919.70	57.41%	200,919.70	57.41%
SubTotal : Commodities	350,800.00	350,800.00	35,003.25	149,080.30	0.00	0.00	201,719.70	57.50%	201,719.70	57.50%
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	15,646.00	287,398.71	0.00	16,731.27	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	3,209.86	9,821.82	0.00	33,758.38	218,948.80	83.40%	218,948.80	83.40%
4444 : Sidewalk Construction	0.00	0.00	0.00	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	2,550.00	2,550.00	0.00	26,245.63	213,727.37	88.13%	213,727.37	88.13%
SubTotal : Capital	6,112,141.00	6,112,141.00	21,405.86	392,199.34	0.00	160,988.18	5,558,953.48	90.95%	5,558,953.48	90.95%
SubTotal : 112 : Transportation	6,761,480.00	6,761,480.00	61,539.62	561,069.24	0.00	186,468.18	6,013,942.58	88.94%	6,013,942.58	88.94%
SubTotal : 05 : Community Development	6,761,480.00	6,761,480.00	61,539.62	561,069.24	0.00	186,468.18	6,013,942.58	88.94%	6,013,942.58	88.94%
06 : Public Works										
161 : Street Maintenance										
Personnel Services :										
4101 : Regular Pay	1,392,946.00	1,392,946.00	86,998.87	355,321.59	0.00	0.00	1,037,624.41	74.49%	1,037,624.41	74.49%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4102 : Temporary Pay	209,804.00	209,804.00	2,333.09	4,705.07	0.00	19,550.66	185,548.27	88.44%	185,548.27	88.44%
4110 : Overtime	50,137.00	50,137.00	8,318.26	44,594.27	0.00	0.00	5,542.73	11.06%	5,542.73	11.06%
4115 : FICA-Regular	99,463.00	99,463.00	5,720.09	23,933.35	0.00	0.00	75,529.65	75.94%	75,529.65	75.94%
4116 : FICA-Medicare	23,261.00	23,261.00	1,337.78	5,597.43	0.00	0.00	17,663.57	75.94%	17,663.57	75.94%
4120 : Pension-ASRS	168,116.00	168,116.00	11,106.53	46,590.86	0.00	0.00	121,525.14	72.29%	121,525.14	72.29%
4124 : Pension-LT Disability	2,310.00	2,310.00	152.67	640.46	0.00	0.00	1,669.54	72.27%	1,669.54	72.27%
4141 : Group Insurance-Medical	177,217.00	177,217.00	12,480.12	49,929.01	0.00	0.00	127,287.99	71.83%	127,287.99	71.83%
4142 : Group Insurance-Dental	11,712.00	11,712.00	864.24	3,457.50	0.00	0.00	8,254.50	70.48%	8,254.50	70.48%
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	1,594.24	6,376.96	0.00	0.00	11,131.04	63.58%	11,131.04	63.58%
4145 : Group Insurance-Vision	495.00	495.00	34.16	136.66	0.00	0.00	358.34	72.39%	358.34	72.39%
4146 : Health Savings Account-City	387.00	387.00	54.54	218.16	0.00	0.00	168.84	43.63%	168.84	43.63%
4160 : Industrial Insurance	62,352.00	62,352.00	3,554.18	16,408.14	0.00	0.00	45,943.86	73.68%	45,943.86	73.68%
4161 : Group Insurance-Life	3,140.00	3,140.00	195.19	774.34	0.00	0.00	2,365.66	75.34%	2,365.66	75.34%
4192 : Mechanical Shop Labor	239,812.00	239,812.00	18,408.32	46,330.01	0.00	0.00	193,481.99	80.68%	193,481.99	80.68%
SubTotal : Personnel Services	2,458,660.00	2,458,660.00	153,152.28	605,013.81	0.00	19,550.66	1,834,095.53	74.60%	1,834,095.53	74.60%
Contractuals :										
4202 : Medical Fees	4,500.00	4,500.00	72.50	72.50	0.00	0.00	4,427.50	98.39%	4,427.50	98.39%
4211 : Utilities-Telephone	6,710.00	6,710.00	520.99	2,041.20	0.00	0.00	4,668.80	69.58%	4,668.80	69.58%
4212 : Utilities-Electric	396,254.00	396,254.00	33,732.67	110,998.66	0.00	0.00	285,255.34	71.99%	285,255.34	71.99%
4213 : Utilities-Natural Gas	17,622.00	17,622.00	513.01	886.46	0.00	0.00	16,735.54	94.97%	16,735.54	94.97%
4214 : Utilities-Landfill	135,850.00	135,850.00	8,300.00	8,300.00	0.00	0.00	127,550.00	93.89%	127,550.00	93.89%
4215 : Utilities-Water, Sewer, Refuse	3,700.00	3,700.00	363.13	2,176.85	0.00	0.00	1,523.15	41.17%	1,523.15	41.17%
4225 : Maintenance-Electrical	220,770.00	220,770.00	14,083.00	43,083.19	0.00	151,814.85	25,871.96	11.72%	25,871.96	11.72%
4229 : Maintenance-Equipment	9,800.00	9,800.00	148.19	874.62	0.00	0.00	8,925.38	91.08%	8,925.38	91.08%
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	1,349.18	6,755.17	0.00	0.00	19,844.83	74.60%	19,844.83	74.60%
4261 : Travel, Lodging and Meals	9,531.00	9,531.00	781.88	1,031.88	0.00	0.00	8,499.12	89.17%	8,499.12	89.17%
4262 : Registration	2,800.00	2,800.00	450.00	450.00	0.00	0.00	2,350.00	83.93%	2,350.00	83.93%
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	22.57	122.72	0.00	0.00	1,577.28	92.78%	1,577.28	92.78%
4271 : Advertising	3,000.00	3,000.00	1,988.57	1,988.57	0.00	0.00	1,011.43	33.71%	1,011.43	33.71%
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	363.84	19,531.07	0.00	3,014.09	3,574.84	13.69%	3,574.84	13.69%
4296 : External Reimbursement-Contractual	0.00	0.00	-21,399.98	-21,399.98	0.00	0.00	21,399.98	0.00%	21,399.98	0.00%
SubTotal : Contractuals	871,981.00	871,981.00	41,289.55	176,912.91	0.00	154,828.94	540,239.15	61.96%	540,239.15	61.96%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer Equipment	8,750.00	8,750.00	1,356.49	1,928.06	0.00	0.00	6,821.94	77.96%	6,821.94	77.96%
4304 : Small Tools	4,900.00	4,900.00	134.90	348.16	0.00	0.00	4,551.84	92.90%	4,551.84	92.90%
4311 : Gas and Oil	184,288.00	184,288.00	9,329.21	38,023.48	0.00	0.00	146,264.52	79.37%	146,264.52	79.37%
4313 : Motor Vehicle and Machinery Parts	298,836.00	298,836.00	45,343.10	122,613.36	0.00	0.00	176,222.64	58.97%	176,222.64	58.97%
4314 : Stationary Machinery and Equipment Parts	500.00	500.00	50.25	50.25	0.00	0.00	449.75	89.95%	449.75	89.95%
4341 : Copying and Printing	12,020.00	12,020.00	0.00	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	406.04	2,197.52	0.00	0.00	-377.52	-20.74%	-377.52	-20.74%
4343 : Computer Software	79,400.00	79,400.00	14,400.00	14,400.00	0.00	0.00	65,000.00	81.86%	65,000.00	81.86%
4346 : Non Library Books and Subscription	1,300.00	1,300.00	0.00	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	968.13	3,040.91	0.00	0.00	5,734.09	65.35%	5,734.09	65.35%
4354 : Safety Supplies	20,600.00	20,600.00	669.80	2,329.71	0.00	0.00	18,270.29	88.69%	18,270.29	88.69%
4357 : Street Repair Materials and Supplies	236,324.00	236,324.00	12,767.75	14,432.77	0.00	119,951.68	101,939.55	43.14%	101,939.55	43.14%
4358 : Sign and Paint Shop Materials	160,908.00	160,908.00	15,490.11	20,790.30	0.00	0.00	140,117.70	87.08%	140,117.70	87.08%
4359 : Building Structure Materials and Supplies	9,500.00	9,500.00	2,192.86	5,472.96	0.00	0.00	4,027.04	42.39%	4,027.04	42.39%
4363 : Janitor and Cleaning Supplies	1,850.00	1,850.00	445.93	863.30	0.00	0.00	986.70	53.34%	986.70	53.34%
4364 : Other Operating Supplies	63,150.00	63,150.00	2,037.01	8,399.71	0.00	0.00	54,750.29	86.70%	54,750.29	86.70%
4381 : Work Order Charges	1,490.00	1,490.00	131.33	1,087.99	0.00	0.00	402.01	26.98%	402.01	26.98%
4382 : Work Order Credits	-150,842.00	-150,842.00	-620.17	-23,589.97	0.00	0.00	-127,252.03	0.00%	-127,252.03	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-250.00	-5,022.25	0.00	0.00	5,022.25	0.00%	5,022.25	0.00%
SubTotal : Commodities	944,269.00	944,269.00	104,852.74	208,296.31	0.00	119,951.68	616,021.01	65.24%	616,021.01	65.24%
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	7,120.35	69,663.38	0.00	10,679.59	204,041.03	71.75%	204,041.03	71.75%
SubTotal : Capital	1,879,384.00	1,879,384.00	7,120.35	69,663.38	0.00	10,679.59	1,799,041.03	95.72%	1,799,041.03	95.72%
SubTotal : 161 : Street Maintenance	6,154,294.00	6,154,294.00	306,414.92	1,059,886.41	0.00	305,010.87	4,789,396.72	77.82%	4,789,396.72	77.82%
162 : Street Construction										
Contractuals :										
4204 : Appraisal Fees and Permits	171,648.00	171,648.00	0.00	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	0.00	251,322.78	0.00	34,718.51	17,016.71	5.62%	17,016.71	5.62%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	10,944.29	62,485.73	0.00	0.00	88,484.27	58.61%	88,484.27	58.61%
SubTotal : Commodities	181,295.00	181,295.00	10,944.29	62,485.73	0.00	0.00	118,809.27	65.53%	118,809.27	65.53%
Capital :										
4421 : Architectural & Engineering Design	7,008.00	7,008.00	2,260.00	2,260.00	0.00	6,895.24	-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	519,950.21	1,988,230.32	0.00	702,706.03	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	522,210.21	1,990,490.32	0.00	709,601.27	3,668,529.41	57.60%	3,668,529.41	57.60%
SubTotal : 162 : Street Construction	6,852,974.00	6,852,974.00	533,154.50	2,304,298.83	0.00	744,319.78	3,804,355.39	55.51%	3,804,355.39	55.51%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	511,190.00	511,190.00	0.00	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	0.00	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	0.00	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	0.00	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	839,569.42	3,897,042.65	0.00	1,049,330.65	8,605,047.70	63.50%	8,605,047.70	63.50%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,014,062.00	1,014,062.00	84,505.00	338,022.00	0.00	0.00	676,040.00	66.67%	676,040.00	66.67%
SubTotal : Charge To/From	1,014,062.00	1,014,062.00	84,505.00	338,022.00	0.00	0.00	676,040.00	66.67%	676,040.00	66.67%
SubTotal : 402 : Non Departmental	1,014,062.00	1,014,062.00	84,505.00	338,022.00	0.00	0.00	676,040.00	66.67%	676,040.00	66.67%
SubTotal : 09 : Non-Department	1,014,062.00	1,014,062.00	84,505.00	338,022.00	0.00	0.00	676,040.00	66.67%	676,040.00	66.67%
99 : Contingency										
000 : Unassigned										
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
114 : Street Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	0.00	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	71.88	22,992.11	0.00	18,953.00	-31,345.11	-295.71%	-31,345.11	-295.71%
SubTotal : Contractuals	10,600.00	10,600.00	71.88	30,165.11	0.00	18,953.00	-38,518.11	-363.38%	-38,518.11	-363.38%
SubTotal : 114 : Street Improvements	10,600.00	10,600.00	71.88	30,165.11	0.00	18,953.00	-38,518.11	-363.38%	-38,518.11	-363.38%
SubTotal : 05 : Community Development	10,600.00	10,600.00	71.88	30,165.11	0.00	18,953.00	-38,518.11	-363.38%	-38,518.11	-363.38%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	84,900.00	84,900.00	7,075.00	28,300.00	0.00	0.00	56,600.00	66.67%	56,600.00	66.67%
SubTotal : Charge To/From	84,900.00	84,900.00	7,075.00	28,300.00	0.00	0.00	56,600.00	66.67%	56,600.00	66.67%
SubTotal : 402 : Non Departmental	84,900.00	84,900.00	7,075.00	28,300.00	0.00	0.00	56,600.00	66.67%	56,600.00	66.67%
SubTotal : 09 : Non-Department	84,900.00	84,900.00	7,075.00	28,300.00	0.00	0.00	56,600.00	66.67%	56,600.00	66.67%
SubTotal : 042 : Street Improvement Fund	95,500.00	95,500.00	7,146.88	58,465.11	0.00	18,953.00	18,081.89	18.93%	18,081.89	18.93%
043 : Safety Improvement Fund										
05 : Community Development										
115 : Safety Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	12,129.00	0.00	0.00	24,256.00	66.66%	24,256.00	66.66%
SubTotal : Charge To/From	36,385.00	36,385.00	3,032.00	12,129.00	0.00	0.00	24,256.00	66.66%	24,256.00	66.66%
SubTotal : 402 : Non Departmental	36,385.00	36,385.00	3,032.00	12,129.00	0.00	0.00	24,256.00	66.66%	24,256.00	66.66%
SubTotal : 09 : Non-Department	36,385.00	36,385.00	3,032.00	12,129.00	0.00	0.00	24,256.00	66.66%	24,256.00	66.66%
SubTotal : 043 : Safety Improvement Fund	40,985.00	40,985.00	3,032.00	20,640.64	0.00	0.00	20,344.36	49.64%	20,344.36	49.64%
044 : Transit Fund										

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	129,059.00	129,059.00	10,755.00	43,019.00	0.00	0.00	86,040.00	66.67%	86,040.00	66.67%
SubTotal : Charge To/From	129,059.00	129,059.00	10,755.00	43,019.00	0.00	0.00	86,040.00	66.67%	86,040.00	66.67%
SubTotal : 402 : Non Departmental	129,059.00	129,059.00	10,755.00	43,019.00	0.00	0.00	86,040.00	66.67%	86,040.00	66.67%
404 : Transit										
Contractuals :										
4273 : Service Partner Contracts	6,662,659.00	6,662,659.00	1,142,103.75	3,456,882.89	0.00	3,205,776.11	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	1,142,103.75	3,477,893.02	0.00	3,205,776.11	3,139.87	0.05%	3,139.87	0.05%
SubTotal : 404 : Transit	6,686,809.00	6,686,809.00	1,142,103.75	3,477,893.02	0.00	3,205,776.11	3,139.87	0.05%	3,139.87	0.05%
SubTotal : 09 : Non-Department	6,815,868.00	6,815,868.00	1,152,858.75	3,520,912.02	0.00	3,205,776.11	89,179.87	1.31%	89,179.87	1.31%
SubTotal : 044 : Transit Fund	6,815,868.00	6,815,868.00	1,152,858.75	3,520,912.02	0.00	3,205,776.11	89,179.87	1.31%	89,179.87	1.31%
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	8,011.32	28,041.18	0.00	0.00	-6,779.18	-31.88%	-6,779.18	-31.88%
SubTotal : Commodities	21,262.00	21,262.00	8,011.32	28,041.18	0.00	0.00	-6,779.18	-31.88%	-6,779.18	-31.88%
Capital :										
4421 : Architectural & Engineering Design	290,858.00	290,858.00	9,298.00	9,298.00	0.00	14,786.54	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	9,298.00	128,911.47	0.00	14,786.54	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	17,309.32	156,952.65	0.00	14,786.54	3,784,487.81	95.66%	3,784,487.81	95.66%
SubTotal : 05 : Community Development	3,956,227.00	3,956,227.00	17,309.32	156,952.65	0.00	14,786.54	3,784,487.81	95.66%	3,784,487.81	95.66%
SubTotal : 045 : FUTS Fund	3,956,227.00	3,956,227.00	17,309.32	156,952.65	0.00	14,786.54	3,784,487.81	95.66%	3,784,487.81	95.66%
046 : Road Repair and Street Safety Fund										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
05 : Community Development										
116 : Road Repair Construction										
Contractuals :										
4204 : Appraisal Fees and Permits	574,925.00	574,925.00	45.60	2,113.60	0.00	0.00	572,811.40	99.63%	572,811.40	99.63%
4270 : Postage and Freight	11,610.00	11,610.00	10.40	19.96	0.00	0.00	11,590.04	99.83%	11,590.04	99.83%
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	56.00	24,517.77	0.00	0.00	607,198.23	96.12%	607,198.23	96.12%
Commodities :										
4341 : Copying and Printing	28,394.00	28,394.00	0.96	263.84	0.00	0.00	28,130.16	99.07%	28,130.16	99.07%
4381 : Work Order Charges	686,130.00	686,130.00	16,366.78	59,231.99	0.00	0.00	626,898.01	91.37%	626,898.01	91.37%
4382 : Work Order Credits	0.00	0.00	1,217.72	9,655.50	0.00	0.00	-9,655.50	0.00%	-9,655.50	0.00%
SubTotal : Commodities	714,524.00	714,524.00	17,585.46	69,151.33	0.00	0.00	645,372.67	90.32%	645,372.67	90.32%
Capital :										
4421 : Architectural & Engineering Design	932,125.00	932,125.00	0.00	747.50	0.00	151,030.52	780,346.98	83.72%	780,346.98	83.72%
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	0.00	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	252,976.82	502,453.46	0.00	688,624.96	2,224,760.58	65.13%	2,224,760.58	65.13%
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	252,976.82	509,182.97	0.00	869,302.84	3,896,572.19	73.87%	3,896,572.19	73.87%
SubTotal : 116 : Road Repair Construction	6,621,298.00	6,621,298.00	270,618.28	602,852.07	0.00	869,302.84	5,149,143.09	77.77%	5,149,143.09	77.77%
SubTotal : 05 : Community Development	6,621,298.00	6,621,298.00	270,618.28	602,852.07	0.00	869,302.84	5,149,143.09	77.77%	5,149,143.09	77.77%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	0.00	0.00	0.00	190,813.98	0.00	34,345.79	-225,159.77	0.00%	-225,159.77	0.00%
Commodities :										
4305 : Other Equipment Under \$5,000	0.00	0.00	0.00	0.00	0.00	7,433.31	-7,433.31	0.00%	-7,433.31	0.00%
4381 : Work Order Charges	0.00	0.00	13,405.35	59,333.05	0.00	0.00	-59,333.05	0.00%	-59,333.05	0.00%
SubTotal : Commodities	0.00	0.00	13,405.35	59,333.05	0.00	7,433.31	-66,766.36	0.00%	-66,766.36	0.00%
Capital :										
4443 : Street, Curb & Gutter Construction	5,068,924.00	5,068,924.00	544,791.76	2,683,826.81	0.00	448,727.12	1,936,370.07	38.20%	1,936,370.07	38.20%
SubTotal : Capital	5,068,924.00	5,068,924.00	544,791.76	2,683,826.81	0.00	448,727.12	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	558,197.11	2,933,973.84	0.00	490,506.22	1,644,443.94	32.44%	1,644,443.94	32.44%
SubTotal : 06 : Public Works	6,957,694.00	6,957,694.00	558,197.11	2,933,973.84	0.00	490,506.22	3,533,213.94	50.78%	3,533,213.94	50.78%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	139,790.00	139,790.00	11,649.00	46,598.00	0.00	0.00	93,192.00	66.67%	93,192.00	66.67%
SubTotal : Charge To/From	139,790.00	139,790.00	11,649.00	46,598.00	0.00	0.00	93,192.00	66.67%	93,192.00	66.67%
SubTotal : 402 : Non Departmental	139,790.00	139,790.00	11,649.00	46,598.00	0.00	0.00	93,192.00	66.67%	93,192.00	66.67%
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	660,598.00	0.00	0.00	1,053,192.00	61.45%	1,053,192.00	61.45%
SubTotal : 046 : Road Repair and Street Safety Fund	15,292,782.00	15,292,782.00	840,464.39	4,197,423.91	0.00	1,359,809.06	9,735,549.03	63.66%	9,735,549.03	63.66%
051 : Beautification Fund - BBB										
07 : Economic Vitality										
211 : Beautification										
Personnel Services :										
4101 : Regular Pay	135,855.00	135,855.00	4,796.39	42,147.08	0.00	0.00	93,707.92	68.98%	93,707.92	68.98%
4115 : FICA-Regular	7,855.00	7,855.00	282.62	2,532.49	0.00	0.00	5,322.51	67.76%	5,322.51	67.76%
4116 : FICA-Medicare	1,837.00	1,837.00	66.10	592.27	0.00	0.00	1,244.73	67.76%	1,244.73	67.76%
4120 : Pension-ASRS	15,856.00	15,856.00	573.46	2,986.58	0.00	0.00	12,869.42	81.16%	12,869.42	81.16%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	218.00	218.00	7.90	41.13	0.00	0.00	176.87	81.13%	176.87	81.13%
4141 : Group Insurance-Medical	10,696.00	10,696.00	553.80	2,605.40	0.00	0.00	8,090.60	75.64%	8,090.60	75.64%
4142 : Group Insurance-Dental	677.00	677.00	35.40	166.40	0.00	0.00	510.60	75.42%	510.60	75.42%
4143 : Group Insurance-Dependant Ins	5,690.00	5,690.00	239.14	1,235.56	0.00	0.00	4,454.44	78.28%	4,454.44	78.28%
4145 : Group Insurance-Vision	29.00	29.00	1.40	6.58	0.00	0.00	22.42	77.31%	22.42	77.31%
4146 : Health Savings Account-City	104.00	104.00	15.62	62.48	0.00	0.00	41.52	39.92%	41.52	39.92%
4160 : Industrial Insurance	138.00	138.00	4.59	44.16	0.00	0.00	93.84	68.00%	93.84	68.00%
4161 : Group Insurance-Life	306.00	306.00	10.80	54.89	0.00	0.00	251.11	82.06%	251.11	82.06%
SubTotal : Personnel Services	179,261.00	179,261.00	6,587.22	52,475.02	0.00	0.00	126,785.98	70.73%	126,785.98	70.73%
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	230.78	0.00	0.00	-230.78	0.00%	-230.78	0.00%
4211 : Utilities-Telephone	0.00	0.00	54.95	194.23	0.00	0.00	-194.23	0.00%	-194.23	0.00%
4261 : Travel, Lodging and Meals	4,661.00	4,661.00	30.00	105.00	0.00	0.00	4,556.00	97.75%	4,556.00	97.75%
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%
4290 : Other Miscellaneous Services	142,100.00	142,100.00	10,826.75	39,554.68	0.00	0.00	102,545.32	72.16%	102,545.32	72.16%
SubTotal : Contractuals	154,261.00	154,261.00	10,911.70	40,115.60	0.00	764.00	113,381.40	73.50%	113,381.40	73.50%
Commodities :										
4347 : Food	200.00	200.00	0.00	102.13	0.00	0.00	97.87	48.94%	97.87	48.94%
4381 : Work Order Charges	0.00	0.00	1,189.82	1,189.82	0.00	0.00	-1,189.82	0.00%	-1,189.82	0.00%
SubTotal : Commodities	200.00	200.00	1,189.82	1,291.95	0.00	0.00	-1,091.95	-545.98%	-1,091.95	-545.98%
SubTotal : 211 : Beautification	333,722.00	333,722.00	18,688.74	93,882.57	0.00	764.00	239,075.43	71.64%	239,075.43	71.64%
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	2,400.14	12,564.83	0.00	0.00	-12,564.83	0.00%	-12,564.83	0.00%
SubTotal : Commodities	0.00	0.00	2,400.14	12,564.83	0.00	0.00	-12,564.83	0.00%	-12,564.83	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4421 : Architectural & Engineering Design	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	1,022.17	19,529.08	0.00	166,512.16	5,358,630.76	96.64%	5,358,630.76	96.64%
SubTotal : Capital	5,544,672.00	5,544,672.00	1,022.17	19,468.57	0.00	170,377.16	5,354,826.27	96.58%	5,354,826.27	96.58%
SubTotal : 212 : Beautification-Capital Improvements	5,544,672.00	5,544,672.00	3,422.31	41,652.48	0.00	170,377.16	5,332,642.36	96.18%	5,332,642.36	96.18%
SubTotal : 07 : Economic Vitality	5,878,394.00	5,878,394.00	22,111.05	135,535.05	0.00	171,141.16	5,571,717.79	94.78%	5,571,717.79	94.78%
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	22,111.05	135,535.05	0.00	171,141.16	5,581,717.79	94.79%	5,581,717.79	94.79%
052 : Economic Development Fund - BBB										
07 : Economic Vitality										
213 : Economic Development										
Personnel Services :										
4101 : Regular Pay	191,799.00	191,799.00	14,770.90	59,371.49	0.00	0.00	132,427.51	69.04%	132,427.51	69.04%
4115 : FICA-Regular	11,822.00	11,822.00	905.22	3,644.91	0.00	0.00	8,177.09	69.17%	8,177.09	69.17%
4116 : FICA-Medicare	2,765.00	2,765.00	211.70	852.42	0.00	0.00	1,912.58	69.17%	1,912.58	69.17%
4120 : Pension-ASRS	22,388.00	22,388.00	1,724.56	6,931.29	0.00	0.00	15,456.71	69.04%	15,456.71	69.04%
4124 : Pension-LT Disability	308.00	308.00	23.72	95.34	0.00	0.00	212.66	69.04%	212.66	69.04%
4141 : Group Insurance-Medical	17,881.00	17,881.00	1,525.98	6,103.92	0.00	0.00	11,777.08	65.86%	11,777.08	65.86%
4142 : Group Insurance-Dental	1,095.00	1,095.00	97.42	389.68	0.00	0.00	705.32	64.41%	705.32	64.41%
4143 : Group Insurance-Dependant Ins	657.00	657.00	59.78	239.12	0.00	0.00	417.88	63.60%	417.88	63.60%
4145 : Group Insurance-Vision	47.00	47.00	3.88	15.52	0.00	0.00	31.48	66.98%	31.48	66.98%
4146 : Health Savings Account-City	325.00	325.00	29.96	119.84	0.00	0.00	205.16	63.13%	205.16	63.13%
4160 : Industrial Insurance	194.00	194.00	13.82	61.90	0.00	0.00	132.10	68.09%	132.10	68.09%
4161 : Group Insurance-Life	432.00	432.00	32.90	128.92	0.00	0.00	303.08	70.16%	303.08	70.16%
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	78,071.25	0.00	0.00	171,641.75	68.74%	171,641.75	68.74%
Contractuals :										
4206 : Consultant Fees	79,956.00	79,956.00	980.56	50,009.79	0.00	0.00	29,946.21	37.45%	29,946.21	37.45%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	3,106.00	3,106.00	444.87	1,311.54	0.00	0.00	1,794.46	57.77%	1,794.46	57.77%
4212 : Utilities-Electric	35,000.00	35,000.00	3,437.75	10,724.25	0.00	0.00	24,275.75	69.36%	24,275.75	69.36%
4213 : Utilities-Natural Gas	11,000.00	11,000.00	49.26	548.91	0.00	0.00	10,451.09	95.01%	10,451.09	95.01%
4215 : Utilities-Water, Sewer, Refuse	7,500.00	7,500.00	461.53	1,770.30	0.00	0.00	5,729.70	76.40%	5,729.70	76.40%
4224 : Maintenance-Buildings & Structures	16,500.00	16,500.00	4,065.00	4,340.00	0.00	0.00	12,160.00	73.70%	12,160.00	73.70%
4228 : Maintenance-Landscaping	34,289.00	34,289.00	2,386.72	7,240.88	0.00	27,048.12	0.00	0.00%	0.00	0.00%
4231 : Maintenance-Computer Equipment	400.00	400.00	0.00	216.51	0.00	0.00	183.49	45.87%	183.49	45.87%
4233 : Maintenance-Custodial Services	31,060.00	31,060.00	2,690.70	7,745.28	0.00	0.00	23,314.72	75.06%	23,314.72	75.06%
4234 : Maintenance-Pest Control	2,600.00	2,600.00	6,028.00	6,638.00	0.00	0.00	-4,038.00	-155.31%	-4,038.00	-155.31%
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	1,377.96	2,799.08	0.00	0.00	22,952.92	89.13%	22,952.92	89.13%
4262 : Registration	3,700.00	3,700.00	0.00	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	220.00	432.14	0.00	0.00	13,867.86	96.98%	13,867.86	96.98%
4271 : Advertising	8,300.00	8,300.00	653.71	743.65	0.00	6,620.00	936.35	11.28%	936.35	11.28%
4273 : Service Partner Contracts	285,928.00	285,928.00	70,416.99	100,256.32	0.00	46,666.66	139,005.02	48.62%	139,005.02	48.62%
4274 : Memberships	55,000.00	55,000.00	5,007.98	45,007.98	0.00	0.00	9,992.02	18.17%	9,992.02	18.17%
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
4290 : Other Miscellaneous Services	122,747.00	122,747.00	2,062.10	4,922.99	0.00	11,918.50	105,905.51	86.28%	105,905.51	86.28%
SubTotal : Contractuals	842,424.00	842,424.00	100,283.13	245,582.83	0.00	92,253.28	504,587.89	59.90%	504,587.89	59.90%
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	73.55	365.88	0.00	0.00	1,634.12	81.71%	1,634.12	81.71%
4349 : Promotional Materials	35,250.00	35,250.00	21.57	51.91	0.00	0.00	35,198.09	99.85%	35,198.09	99.85%
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	0.00	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	2,001.79	7,186.51	0.00	0.00	7,458.49	50.93%	7,458.49	50.93%
SubTotal : Commodities	54,895.00	54,895.00	2,096.91	15,902.65	0.00	0.00	38,992.35	71.03%	38,992.35	71.03%
SubTotal : 213 : Economic Development	1,147,032.00	1,147,032.00	121,779.88	339,556.73	0.00	92,253.28	715,221.99	62.35%	715,221.99	62.35%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4250 : Debt Service Agent Fees	500.00	1,500.00	0.00	0.00	0.00	0.00	500.00	100.00%	1,500.00	100.00%
SubTotal : Contractuals	249,088.00	250,088.00	0.00	198,243.75	0.00	0.00	50,844.25	20.41%	51,844.25	20.73%
SubTotal : 901 : Debt Service	249,088.00	250,088.00	0.00	198,243.75	0.00	0.00	50,844.25	20.41%	51,844.25	20.73%
SubTotal : 07 : Economic Vitality	1,396,120.00	1,397,120.00	121,779.88	537,800.48	0.00	92,253.28	766,066.24	54.87%	767,066.24	54.90%
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	1,441,120.00	1,442,120.00	121,779.88	537,800.48	0.00	92,253.28	811,066.24	56.28%	812,066.24	56.31%
053 : Tourism Fund - BBB										
07 : Economic Vitality										
214 : Tourism										
Personnel Services :										
4101 : Regular Pay	661,758.00	661,758.00	50,992.07	204,970.08	0.00	0.00	456,787.92	69.03%	456,787.92	69.03%
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	11,999.74	0.00	0.00	27,433.26	69.57%	27,433.26	69.57%
4116 : FICA-Medicare	9,223.00	9,223.00	693.10	2,806.37	0.00	0.00	6,416.63	69.57%	6,416.63	69.57%
4120 : Pension-ASRS	77,824.00	77,824.00	5,996.22	24,071.09	0.00	0.00	53,752.91	69.07%	53,752.91	69.07%
4124 : Pension-LT Disability	1,070.00	1,070.00	82.40	330.82	0.00	0.00	739.18	69.08%	739.18	69.08%
4141 : Group Insurance-Medical	66,327.00	66,327.00	5,787.38	23,149.52	0.00	0.00	43,177.48	65.10%	43,177.48	65.10%
4142 : Group Insurance-Dental	4,123.00	4,123.00	366.60	1,466.40	0.00	0.00	2,656.60	64.43%	2,656.60	64.43%
4143 : Group Insurance-Dependant Ins	19,040.00	19,040.00	1,733.74	6,934.96	0.00	0.00	12,105.04	63.58%	12,105.04	63.58%
4145 : Group Insurance-Vision	174.00	174.00	14.50	58.00	0.00	0.00	116.00	66.67%	116.00	66.67%
4146 : Health Savings Account-City	98.00	98.00	9.12	36.48	0.00	0.00	61.52	62.78%	61.52	62.78%
4160 : Industrial Insurance	677.00	677.00	47.96	215.75	0.00	0.00	461.25	68.13%	461.25	68.13%
4161 : Group Insurance-Life	1,482.00	1,482.00	113.15	448.99	0.00	0.00	1,033.01	69.70%	1,033.01	69.70%
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	68,799.90	276,488.20	0.00	0.00	605,591.80	68.66%	605,591.80	68.66%
Contractuals :										
4211 : Utilities-Telephone	8,800.00	8,800.00	841.22	3,414.79	0.00	0.00	5,385.21	61.20%	5,385.21	61.20%
4212 : Utilities-Electric	2,206.00	2,206.00	178.73	568.94	0.00	0.00	1,637.06	74.21%	1,637.06	74.21%
4213 : Utilities-Natural Gas	2,198.00	2,198.00	21.86	66.32	0.00	0.00	2,131.68	96.98%	2,131.68	96.98%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4215 : Utilities-Water, Sewer, Refuse	1,167.00	1,167.00	107.58	462.54	0.00	0.00	704.46	60.36%	704.46	60.36%
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	1,491.00	0.00	0.00	3,509.00	70.18%	3,509.00	70.18%
4261 : Travel, Lodging and Meals	85,734.00	85,734.00	2,660.72	16,788.39	0.00	0.00	68,945.61	80.42%	68,945.61	80.42%
4262 : Registration	49,055.00	49,055.00	1,638.70	7,594.42	0.00	0.00	41,460.58	84.52%	41,460.58	84.52%
4263 : Education and Training	12,000.00	12,000.00	75.00	1,800.00	0.00	0.00	10,200.00	85.00%	10,200.00	85.00%
4270 : Postage and Freight	32,000.00	32,000.00	702.30	2,881.96	0.00	0.00	29,118.04	90.99%	29,118.04	90.99%
4271 : Advertising	842,236.00	842,236.00	30,536.49	142,321.87	18,294.80	61,171.58	620,447.75	73.67%	620,447.75	73.67%
4274 : Memberships	14,882.00	14,882.00	3,000.00	15,704.00	0.00	0.00	-822.00	-5.52%	-822.00	-5.52%
4290 : Other Miscellaneous Services	247,480.00	247,480.00	7,068.57	55,727.98	0.00	2,000.00	189,752.02	76.67%	189,752.02	76.67%
SubTotal : Contractuals	1,316,133.00	1,316,133.00	47,328.17	248,822.21	18,294.80	63,171.58	985,844.41	74.90%	985,844.41	74.90%
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	6,142.79	9,181.18	0.00	0.00	39,651.82	81.20%	39,651.82	81.20%
4342 : Office Supplies	7,500.00	7,500.00	577.45	1,610.71	0.00	0.00	5,889.29	78.52%	5,889.29	78.52%
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	355.75	12,785.64	0.00	0.00	10,550.36	45.21%	10,550.36	45.21%
4347 : Food	21,200.00	21,200.00	743.98	3,034.14	0.00	0.00	18,165.86	85.69%	18,165.86	85.69%
4349 : Promotional Materials	37,000.00	37,000.00	675.93	5,951.47	0.00	0.00	31,048.53	83.92%	31,048.53	83.92%
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	143.85	3,216.32	0.00	0.00	-1,216.32	-60.82%	-1,216.32	-60.82%
SubTotal : Commodities	142,669.00	142,669.00	8,639.75	37,028.67	0.00	0.00	105,640.33	74.05%	105,640.33	74.05%
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	124,767.82	562,339.08	18,294.80	92,794.48	1,697,076.64	71.59%	1,697,076.64	71.59%
215 : Visitor Services										
Personnel Services :										
4101 : Regular Pay	123,946.00	123,946.00	9,441.96	35,546.59	0.00	0.00	88,399.41	71.32%	88,399.41	71.32%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4102 : Temporary Pay	66,947.00	66,947.00	5,173.91	19,928.29	0.00	0.00	47,018.71	70.23%	47,018.71	70.23%
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	859.77	3,285.20	0.00	0.00	7,585.80	69.78%	7,585.80	69.78%
4116 : FICA-Medicare	2,543.00	2,543.00	201.07	768.29	0.00	0.00	1,774.71	69.79%	1,774.71	69.79%
4120 : Pension-ASRS	15,886.00	15,886.00	1,212.69	4,486.43	0.00	0.00	11,399.57	71.76%	11,399.57	71.76%
4124 : Pension-LT Disability	199.00	199.00	15.12	55.17	0.00	0.00	143.83	72.28%	143.83	72.28%
4141 : Group Insurance-Medical	19,221.00	19,221.00	1,114.88	5,574.40	0.00	0.00	13,646.60	71.00%	13,646.60	71.00%
4142 : Group Insurance-Dental	1,195.00	1,195.00	70.84	354.20	0.00	0.00	840.80	70.36%	840.80	70.36%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	398.56	1,594.24	0.00	0.00	7,159.76	81.79%	7,159.76	81.79%
4145 : Group Insurance-Vision	51.00	51.00	2.80	14.00	0.00	0.00	37.00	72.55%	37.00	72.55%
4160 : Industrial Insurance	194.00	194.00	13.58	58.24	0.00	0.00	135.76	69.98%	135.76	69.98%
4161 : Group Insurance-Life	281.00	281.00	15.64	73.44	0.00	0.00	207.56	73.86%	207.56	73.86%
SubTotal : Personnel Services	250,589.00	250,589.00	18,520.82	71,768.56	0.00	0.00	178,820.44	71.36%	178,820.44	71.36%
Contractuals :										
4211 : Utilities-Telephone	4,500.00	4,500.00	513.92	1,463.27	0.00	0.00	3,036.73	67.48%	3,036.73	67.48%
4212 : Utilities-Electric	13,211.00	13,211.00	791.97	2,504.41	0.00	0.00	10,706.59	81.04%	10,706.59	81.04%
4213 : Utilities-Natural Gas	6,380.00	6,380.00	47.59	101.98	0.00	0.00	6,278.02	98.40%	6,278.02	98.40%
4215 : Utilities-Water, Sewer, Refuse	12,637.00	12,637.00	911.73	3,449.69	0.00	0.00	9,187.31	72.70%	9,187.31	72.70%
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	2,008.77	5,423.08	0.00	7,130.92	0.00	0.00%	0.00	0.00%
4231 : Maintenance-Computer Equipment	200.00	200.00	0.00	42.63	0.00	0.00	157.37	78.68%	157.37	78.68%
4233 : Maintenance-Custodial Services	40,742.00	40,742.00	2,866.74	8,448.24	0.00	0.00	32,293.76	79.26%	32,293.76	79.26%
4261 : Travel, Lodging and Meals	2,100.00	2,100.00	0.00	7.00	0.00	0.00	2,093.00	99.67%	2,093.00	99.67%
4262 : Registration	315.00	315.00	40.00	120.00	0.00	0.00	195.00	61.90%	195.00	61.90%
4271 : Advertising	1,440.00	1,440.00	595.00	1,170.29	0.00	0.00	269.71	18.73%	269.71	18.73%
4290 : Other Miscellaneous Services	12,007.00	12,007.00	837.04	2,840.88	0.00	9,769.64	-603.52	-5.03%	-603.52	-5.03%
SubTotal : Contractuals	116,586.00	116,586.00	8,612.76	25,571.47	0.00	16,900.56	74,113.97	63.57%	74,113.97	63.57%
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	0.00	16,622.00	0.00	0.00	-16,622.00	0.00%	-16,622.00	0.00%
4341 : Copying and Printing	4,085.00	4,085.00	2,377.27	2,377.27	0.00	0.00	1,707.73	41.80%	1,707.73	41.80%
4342 : Office Supplies	5,065.00	5,065.00	351.98	175.16	0.00	0.00	4,889.84	96.54%	4,889.84	96.54%
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	29.36	451.23	0.00	0.00	298.77	39.84%	298.77	39.84%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4347 : Food	400.00	400.00	10.47	62.17	0.00	0.00	337.83	84.46%	337.83	84.46%
4349 : Promotional Materials	3,950.00	3,950.00	0.00	146.78	0.00	0.00	3,803.22	96.28%	3,803.22	96.28%
4352 : Uniforms	1,700.00	1,700.00	0.00	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	31.94	396.96	0.00	0.00	4,703.04	92.22%	4,703.04	92.22%
4363 : Janitor and Cleaning Supplies	2,800.00	2,800.00	467.19	616.72	0.00	0.00	2,183.28	77.97%	2,183.28	77.97%
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	191.39	2,877.47	0.00	0.00	7,949.53	73.42%	7,949.53	73.42%
SubTotal : Commodities	36,952.00	36,952.00	3,459.60	23,948.23	0.00	0.00	13,003.77	35.19%	13,003.77	35.19%
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	30,593.18	121,288.26	0.00	16,900.56	273,938.18	66.47%	273,938.18	66.47%
SubTotal : 07 : Economic Vitality	2,782,632.00	2,782,632.00	155,361.00	683,627.34	18,294.80	109,695.04	1,971,014.82	70.83%	1,971,014.82	70.83%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%	60,000.00	100.00%
SubTotal : Contractuals	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%	60,000.00	100.00%
SubTotal : 000 : Unassigned	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%	60,000.00	100.00%
SubTotal : 99 : Contingency	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%	60,000.00	100.00%
SubTotal : 053 : Tourism Fund - BBB	2,842,632.00	2,842,632.00	155,361.00	683,627.34	18,294.80	109,695.04	2,031,014.82	71.45%	2,031,014.82	71.45%
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	9,886.55	0.00	0.00	22,103.45	69.10%	22,103.45	69.10%
4115 : FICA-Regular	1,905.00	1,905.00	75.62	605.25	0.00	0.00	1,299.75	68.23%	1,299.75	68.23%
4116 : FICA-Medicare	446.00	446.00	17.66	141.49	0.00	0.00	304.51	68.28%	304.51	68.28%
4120 : Pension-ASRS	3,745.00	3,745.00	146.44	741.04	0.00	0.00	3,003.96	80.21%	3,003.96	80.21%
4124 : Pension-LT Disability	52.00	52.00	2.00	10.15	0.00	0.00	41.85	80.48%	41.85	80.48%
4141 : Group Insurance-Medical	2,582.00	2,582.00	139.06	639.86	0.00	0.00	1,942.14	75.22%	1,942.14	75.22%
4142 : Group Insurance-Dental	159.00	159.00	8.86	40.74	0.00	0.00	118.26	74.38%	118.26	74.38%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	875.00	875.00	19.92	139.46	0.00	0.00	735.54	84.06%	735.54	84.06%
4145 : Group Insurance-Vision	7.00	7.00	0.34	1.56	0.00	0.00	5.44	77.71%	5.44	77.71%
4146 : Health Savings Account-City	4.00	4.00	1.30	5.20	0.00	0.00	-1.20	-30.00%	-1.20	-30.00%
4160 : Industrial Insurance	33.00	33.00	1.18	10.39	0.00	0.00	22.61	68.52%	22.61	68.52%
4161 : Group Insurance-Life	72.00	72.00	2.82	13.69	0.00	0.00	58.31	80.99%	58.31	80.99%
SubTotal : Personnel Services	41,870.00	41,870.00	1,658.30	12,235.38	0.00	0.00	29,634.62	70.78%	29,634.62	70.78%
Contractuals :										
4261 : Travel, Lodging and Meals	181.00	181.00	15.00	52.50	0.00	0.00	128.50	70.99%	128.50	70.99%
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	0.00	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	15.00	260,379.15	0.00	191,941.67	6,650.18	1.45%	6,650.18	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 :										
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	1,673.30	272,614.53	0.00	191,941.67	700,906.80	60.14%	700,906.80	60.14%
SubTotal : 07 : Economic Vitality	1,165,463.00	1,165,463.00	1,673.30	272,614.53	0.00	191,941.67	700,906.80	60.14%	700,906.80	60.14%
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 : 054 : Arts and Science Fund - BBB	1,175,463.00	1,175,463.00	1,673.30	272,614.53	0.00	191,941.67	710,906.80	60.48%	710,906.80	60.48%
055 : Recreation Fund - BBB										
06 : Public Works										
158 : Recreation Projects - BBB										
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	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	67.55	5,183.46	0.00	36,657.47	854,559.07	95.33%	854,559.07	95.33%
SubTotal : Capital	1,279,121.00	1,279,121.00	67.55	7,562.76	0.00	48,404.97	1,223,153.27	95.62%	1,223,153.27	95.62%
SubTotal : 158 : Recreation Projects - BBB	1,288,439.00	1,288,439.00	67.55	17,323.36	0.00	48,404.97	1,222,710.67	94.90%	1,222,710.67	94.90%
SubTotal : 06 : Public Works	1,288,439.00	1,288,439.00	67.55	17,323.36	0.00	48,404.97	1,222,710.67	94.90%	1,222,710.67	94.90%
SubTotal : 055 : Recreation Fund - BBB	1,288,439.00	1,288,439.00	67.55	17,323.36	0.00	48,404.97	1,222,710.67	94.90%	1,222,710.67	94.90%
061 : Parking District										
07 : Economic Vitality										
231 : Parking District										
Personnel Services :										
4101 : Regular Pay	253,821.00	253,821.00	15,490.07	59,674.64	0.00	0.00	194,146.36	76.49%	194,146.36	76.49%
4110 : Overtime	3,000.00	3,000.00	0.00	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	839.25	3,488.38	0.00	0.00	12,203.62	77.77%	12,203.62	77.77%
4116 : FICA-Medicare	3,670.00	3,670.00	196.27	815.79	0.00	0.00	2,854.21	77.77%	2,854.21	77.77%
4120 : Pension-ASRS	29,544.00	29,544.00	1,622.62	6,713.86	0.00	0.00	22,830.14	77.28%	22,830.14	77.28%
4124 : Pension-LT Disability	406.00	406.00	22.32	92.33	0.00	0.00	313.67	77.26%	313.67	77.26%
4141 : Group Insurance-Medical	39,887.00	39,887.00	2,243.70	8,974.80	0.00	0.00	30,912.20	77.50%	30,912.20	77.50%
4142 : Group Insurance-Dental	2,789.00	2,789.00	177.10	708.40	0.00	0.00	2,080.60	74.60%	2,080.60	74.60%
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	28.00	0.00	0.00	90.00	76.27%	90.00	76.27%
4147 : Flexible Spending Account-City	0.00	0.00	26.06	104.24	0.00	0.00	-104.24	0.00%	-104.24	0.00%
4160 : Industrial Insurance	2,880.00	2,880.00	144.34	674.85	0.00	0.00	2,205.15	76.57%	2,205.15	76.57%
4161 : Group Insurance-Life	579.00	579.00	31.62	125.46	0.00	0.00	453.54	78.33%	453.54	78.33%
4171 : Clothing Allowance	2,000.00	2,000.00	0.00	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	20,800.35	81,959.71	0.00	0.00	285,557.29	77.70%	285,557.29	77.70%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	8,500.00	8,500.00	566.17	1,785.32	0.00	0.00	6,714.68	79.00%	6,714.68	79.00%
4233 : Maintenance-Custodial Services	3,100.00	3,100.00	142.00	426.00	0.00	0.00	2,674.00	86.26%	2,674.00	86.26%
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	1,650.00	8,250.00	0.00	11,550.00	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	737.38	1,059.43	0.00	0.00	-1,059.43	0.00%	-1,059.43	0.00%
4271 : Advertising	10,000.00	10,000.00	1,040.24	4,369.46	0.00	0.00	5,630.54	56.30%	5,630.54	56.30%
4290 : Other Miscellaneous Services	83,872.00	83,872.00	12,478.16	51,083.74	0.00	0.00	32,788.26	39.09%	32,788.26	39.09%
4296 : External Reimbursement-Contractual	0.00	0.00	-136.20	-408.60	0.00	0.00	408.60	0.00%	408.60	0.00%
SubTotal : Contractuals	131,122.00	131,122.00	16,477.75	66,565.35	0.00	38,081.00	26,475.65	20.19%	26,475.65	20.19%
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	115.82	231.54	0.00	0.00	-231.54	0.00%	-231.54	0.00%
4342 : Office Supplies	1,000.00	1,000.00	122.80	372.80	0.00	0.00	627.20	62.72%	627.20	62.72%
4343 : Computer Software	110,978.00	110,978.00	12,668.82	54,342.89	0.00	56,535.53	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	352.48	2,347.89	0.00	0.00	2,652.11	53.04%	2,652.11	53.04%
SubTotal : Commodities	225,352.00	225,352.00	13,259.92	60,645.12	0.00	56,535.53	108,171.35	48.00%	108,171.35	48.00%
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	50,538.02	209,170.18	0.00	99,016.53	435,804.29	58.58%	435,804.29	58.58%
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	50,538.02	209,170.18	0.00	220,729.69	429,116.13	49.95%	429,116.13	49.95%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
5002 : Cost Allocation - Charge	10,874.00	10,874.00	906.00	3,626.00	0.00	0.00	7,248.00	66.65%	7,248.00	66.65%
SubTotal : Charge To/From	10,874.00	10,874.00	906.00	3,626.00	0.00	0.00	7,248.00	66.65%	7,248.00	66.65%
SubTotal : 402 : Non Departmental	10,874.00	10,874.00	906.00	3,626.00	0.00	0.00	7,248.00	66.65%	7,248.00	66.65%
SubTotal : 09 : Non-Department	10,874.00	10,874.00	906.00	3,626.00	0.00	0.00	7,248.00	66.65%	7,248.00	66.65%
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	51,444.02	212,796.18	0.00	220,729.69	466,364.13	51.82%	466,364.13	51.82%
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%
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	2,079,216.67	0.00	0.00	-1,868,866.67	-888.46%	-1,868,866.67	-888.46%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
202 : Water Fund										
08 : Utilities										
300 : Utilities Administration										
Personnel Services :										
4101 : Regular Pay	410,230.00	410,230.00	31,469.80	126,179.19	0.00	0.00	284,050.81	69.24%	284,050.81	69.24%
4102 : Temporary Pay	32,315.00	32,315.00	1,690.67	6,927.12	0.00	0.00	25,387.88	78.56%	25,387.88	78.56%
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	2,057.97	8,187.39	0.00	0.00	17,564.61	68.21%	17,564.61	68.21%
4116 : FICA-Medicare	6,023.00	6,023.00	481.30	1,914.83	0.00	0.00	4,108.17	68.21%	4,108.17	68.21%
4120 : Pension-ASRS	48,125.00	48,125.00	3,709.63	14,806.52	0.00	0.00	33,318.48	69.23%	33,318.48	69.23%
4124 : Pension-LT Disability	662.00	662.00	50.96	203.43	0.00	0.00	458.57	69.27%	458.57	69.27%
4141 : Group Insurance-Medical	28,832.00	28,832.00	1,951.04	7,804.16	0.00	0.00	21,027.84	72.93%	21,027.84	72.93%
4142 : Group Insurance-Dental	1,792.00	1,792.00	159.38	637.52	0.00	0.00	1,154.48	64.42%	1,154.48	64.42%
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	25.28	0.00	0.00	50.72	66.74%	50.72	66.74%
4160 : Industrial Insurance	428.00	428.00	31.24	139.78	0.00	0.00	288.22	67.34%	288.22	67.34%
4161 : Group Insurance-Life	918.00	918.00	69.83	275.15	0.00	0.00	642.85	70.03%	642.85	70.03%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	0.00	59.52	0.00	0.00	940.48	94.05%	940.48	94.05%
SubTotal : Personnel Services	559,637.00	559,637.00	41,678.14	167,757.73	0.00	0.00	391,879.27	70.02%	391,879.27	70.02%
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	0.00	150,201.54	0.00	215,675.45	-115,876.99	-46.35%	-115,876.99	-46.35%
4211 : Utilities-Telephone	2,000.00	2,000.00	119.90	503.57	0.00	0.00	1,496.43	74.82%	1,496.43	74.82%
4212 : Utilities-Electric	0.00	0.00	354.98	354.98	0.00	0.00	-354.98	0.00%	-354.98	0.00%
4213 : Utilities-Natural Gas	0.00	0.00	80.86	80.86	0.00	0.00	-80.86	0.00%	-80.86	0.00%
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	1,233.18	2,125.72	0.00	0.00	9,383.28	81.53%	9,383.28	81.53%
4262 : Registration	2,000.00	2,000.00	960.00	1,325.00	0.00	0.00	675.00	33.75%	675.00	33.75%
4270 : Postage and Freight	680.00	680.00	14.53	42.98	0.00	0.00	637.02	93.68%	637.02	93.68%
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	5,421.00	10,836.00	0.00	0.00	25,884.00	70.49%	25,884.00	70.49%
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	8,184.45	165,543.15	0.00	215,675.45	-25,909.60	-7.29%	-25,909.60	-7.29%
Commodities :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	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	0.00	24.70	0.00	0.00	475.30	95.06%	475.30	95.06%
4341 : Copying and Printing	4,100.00	4,100.00	613.28	2,606.53	0.00	0.00	1,493.47	36.43%	1,493.47	36.43%
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	613.28	3,104.67	0.00	0.00	11,095.33	78.14%	11,095.33	78.14%
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	50,475.87	336,405.55	0.00	215,675.45	387,065.00	41.22%	387,065.00	41.22%
301 : Water Production										
Personnel Services :										
4101 : Regular Pay	653,336.00	653,336.00	44,493.60	173,650.46	0.00	0.00	479,685.54	73.42%	479,685.54	73.42%
4102 : Temporary Pay	9,315.00	9,315.00	0.00	0.00	0.00	0.00	9,315.00	100.00%	9,315.00	100.00%
4110 : Overtime	22,736.00	22,736.00	738.99	2,901.28	0.00	0.00	19,834.72	87.24%	19,834.72	87.24%
4115 : FICA-Regular	40,908.00	40,908.00	2,667.73	10,451.20	0.00	0.00	30,456.80	74.45%	30,456.80	74.45%
4116 : FICA-Medicare	9,568.00	9,568.00	623.89	2,444.14	0.00	0.00	7,123.86	74.46%	7,123.86	74.46%
4120 : Pension-ASRS	78,696.00	78,696.00	5,265.05	20,551.51	0.00	0.00	58,144.49	73.88%	58,144.49	73.88%
4124 : Pension-LT Disability	1,080.00	1,080.00	72.34	282.43	0.00	0.00	797.57	73.85%	797.57	73.85%
4141 : Group Insurance-Medical	71,660.00	71,660.00	5,136.63	21,199.83	0.00	0.00	50,460.17	70.42%	50,460.17	70.42%
4142 : Group Insurance-Dental	4,382.00	4,382.00	327.64	1,352.52	0.00	0.00	3,029.48	69.14%	3,029.48	69.14%
4143 : Group Insurance-Dependant Ins	21,883.00	21,883.00	797.12	3,188.48	0.00	0.00	18,694.52	85.43%	18,694.52	85.43%
4145 : Group Insurance-Vision	184.00	184.00	12.95	53.46	0.00	0.00	130.54	70.95%	130.54	70.95%
4146 : Health Savings Account-City	626.00	626.00	84.70	369.66	0.00	0.00	256.34	40.95%	256.34	40.95%
4160 : Industrial Insurance	7,032.00	7,032.00	553.39	2,593.05	0.00	0.00	4,438.95	63.12%	4,438.95	63.12%
4161 : Group Insurance-Life	1,467.00	1,467.00	100.13	408.04	0.00	0.00	1,058.96	72.18%	1,058.96	72.18%
4192 : Mechanical Shop Labor	0.00	0.00	338.80	1,276.57	0.00	0.00	-1,276.57	0.00%	-1,276.57	0.00%
SubTotal : Personnel Services	922,873.00	922,873.00	61,212.96	240,722.63	0.00	0.00	682,150.37	73.92%	682,150.37	73.92%
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4202 : Medical Fees	400.00	400.00	68.00	68.00	0.00	0.00	332.00	83.00%	332.00	83.00%
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	460.97	2,870.77	0.00	0.00	3,844.23	57.25%	3,844.23	57.25%
4212 : Utilities-Electric	2,069,358.00	2,069,358.00	266,653.44	617,303.77	0.00	0.00	1,452,054.23	70.17%	1,452,054.23	70.17%
4213 : Utilities-Natural Gas	8,650.00	8,650.00	139.91	390.38	0.00	0.00	8,259.62	95.49%	8,259.62	95.49%
4215 : Utilities-Water, Sewer, Refuse	5,844.00	5,844.00	459.01	1,711.39	0.00	0.00	4,132.61	70.72%	4,132.61	70.72%
4224 : Maintenance-Buildings & Structures	22,850.00	22,850.00	0.00	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	204.03	1,764.25	0.00	0.00	519,964.75	99.66%	519,964.75	99.66%
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	0.00	371.16	0.00	0.00	2,428.84	86.74%	2,428.84	86.74%
4262 : Registration	2,630.00	2,630.00	0.00	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	1,720.10	2,275.50	0.00	0.00	12,324.50	84.41%	12,324.50	84.41%
4270 : Postage and Freight	650.00	650.00	38.81	38.81	0.00	0.00	611.19	94.03%	611.19	94.03%
4271 : Advertising	1,500.00	1,500.00	0.00	3,574.59	0.00	0.00	-2,074.59	-138.31%	-2,074.59	-138.31%
4274 : Memberships	300.00	300.00	0.00	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	269,744.27	645,314.99	0.00	0.00	2,105,823.01	76.54%	2,105,823.01	76.54%
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	39.44	963.66	0.00	0.00	4,236.34	81.47%	4,236.34	81.47%
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	0.00	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	1,279.31	1,279.31	0.00	0.00	22,545.69	94.63%	22,545.69	94.63%
4311 : Gas and Oil	84,235.00	84,235.00	5,026.18	43,562.11	0.00	0.00	40,672.89	48.28%	40,672.89	48.28%
4313 : Motor Vehicle and Machinery Parts	6,300.00	6,300.00	459.67	1,620.34	0.00	0.00	4,679.66	74.28%	4,679.66	74.28%
4314 : Stationary Machinery and Equipment Parts	35,250.00	35,250.00	2,086.25	14,477.92	0.00	0.00	20,772.08	58.93%	20,772.08	58.93%
4341 : Copying and Printing	150.00	150.00	66.69	67.49	0.00	0.00	82.51	55.01%	82.51	55.01%
4342 : Office Supplies	2,200.00	2,200.00	95.48	125.86	0.00	0.00	2,074.14	94.28%	2,074.14	94.28%
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	281.32	1,349.20	0.00	0.00	3,350.80	71.29%	3,350.80	71.29%
4354 : Safety Supplies	4,550.00	4,550.00	250.95	1,062.05	0.00	0.00	3,487.95	76.66%	3,487.95	76.66%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	19,379.32	0.00	132,311.45	81,509.23	34.95%	81,509.23	34.95%
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	224.16	224.16	0.00	0.00	1,175.84	83.99%	1,175.84	83.99%
4364 : Other Operating Supplies	4,750.00	4,750.00	19.65	278.21	0.00	0.00	4,471.79	94.14%	4,471.79	94.14%
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	9,829.10	84,500.97	0.00	138,600.80	242,800.23	52.11%	242,800.23	52.11%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	520,000.00	520,000.00	7,631.39	12,221.73	279,846.81	151,090.00	76,841.46	14.78%	76,841.46	14.78%
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	7,631.39	12,221.73	279,846.81	151,090.00	221,841.46	33.36%	221,841.46	33.36%
SubTotal : 301 : Water Production	4,804,913.00	4,804,913.00	348,417.72	982,760.32	279,846.81	289,690.80	3,252,615.07	67.69%	3,252,615.07	67.69%
303 : Water Distribution										
Personnel Services :										
4101 : Regular Pay	836,138.00	836,138.00	63,840.65	252,262.44	0.00	0.00	583,875.56	69.83%	583,875.56	69.83%
4110 : Overtime	37,102.00	37,102.00	8,075.37	24,496.90	0.00	0.00	12,605.10	33.97%	12,605.10	33.97%
4115 : FICA-Regular	52,572.00	52,572.00	4,300.46	16,601.69	0.00	0.00	35,970.31	68.42%	35,970.31	68.42%
4116 : FICA-Medicare	12,295.00	12,295.00	1,005.76	3,882.62	0.00	0.00	8,412.38	68.42%	8,412.38	68.42%
4120 : Pension-ASRS	101,647.00	101,647.00	8,371.02	32,214.70	0.00	0.00	69,432.30	68.31%	69,432.30	68.31%
4124 : Pension-LT Disability	1,397.00	1,397.00	115.09	442.91	0.00	0.00	954.09	68.30%	954.09	68.30%
4141 : Group Insurance-Medical	101,199.00	101,199.00	8,104.70	32,418.80	0.00	0.00	68,780.20	67.96%	68,780.20	67.96%
4142 : Group Insurance-Dental	6,175.00	6,175.00	513.60	2,054.40	0.00	0.00	4,120.60	66.73%	4,120.60	66.73%
4143 : Group Insurance-Dependant Ins	26,262.00	26,262.00	1,195.68	4,782.72	0.00	0.00	21,479.28	81.79%	21,479.28	81.79%
4145 : Group Insurance-Vision	261.00	261.00	20.30	81.20	0.00	0.00	179.80	68.89%	179.80	68.89%
4146 : Health Savings Account-City	700.00	700.00	58.18	232.72	0.00	0.00	467.28	66.75%	467.28	66.75%
4160 : Industrial Insurance	10,222.00	10,222.00	1,197.30	5,197.38	0.00	0.00	5,024.62	49.16%	5,024.62	49.16%
4161 : Group Insurance-Life	1,883.00	1,883.00	140.42	553.10	0.00	0.00	1,329.90	70.63%	1,329.90	70.63%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	1,470.77	4,003.30	0.00	0.00	17,896.70	81.72%	17,896.70	81.72%
SubTotal : Personnel Services	1,209,753.00	1,209,753.00	98,409.30	379,224.88	0.00	0.00	830,528.12	68.65%	830,528.12	68.65%
Contractuals :										
4202 : Medical Fees	600.00	600.00	444.00	444.00	0.00	0.00	156.00	26.00%	156.00	26.00%
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	565.46	2,236.34	0.00	0.00	8,363.66	78.90%	8,363.66	78.90%
4212 : Utilities-Electric	5,650.00	5,650.00	1,053.00	2,177.50	0.00	0.00	3,472.50	61.46%	3,472.50	61.46%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4213 : Utilities-Natural Gas	2,400.00	2,400.00	31.16	53.27	0.00	0.00	2,346.73	97.78%	2,346.73	97.78%
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	137.44	574.81	0.00	0.00	1,075.19	65.16%	1,075.19	65.16%
4224 : Maintenance-Buildings & Structures	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4225 : Maintenance-Electrical	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4229 : Maintenance-Equipment	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	100.00%	3,250.00	100.00%
4231 : Maintenance-Computer Equipment	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4233 : Maintenance-Custodial Services	1,500.00	1,500.00	218.84	656.50	0.00	0.00	843.50	56.23%	843.50	56.23%
4237 : Maintenance-Other	118,500.00	118,500.00	1,596.00	15,017.15	0.00	0.00	103,482.85	87.33%	103,482.85	87.33%
4240 : Rents-Equipment	4,250.00	4,250.00	720.38	720.38	0.00	0.00	3,529.62	83.05%	3,529.62	83.05%
4261 : Travel, Lodging and Meals	7,200.00	7,200.00	91.58	1,408.36	0.00	0.00	5,791.64	80.44%	5,791.64	80.44%
4262 : Registration	8,250.00	8,250.00	270.00	545.00	0.00	0.00	7,705.00	93.39%	7,705.00	93.39%
4263 : Education and Training	12,500.00	12,500.00	0.00	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	0.00	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	390.80	10,838.62	0.00	17,072.89	5,588.49	16.68%	5,588.49	16.68%
SubTotal : Contractuals	254,013.00	254,013.00	5,518.66	35,104.11	0.00	17,072.89	201,836.00	79.46%	201,836.00	79.46%
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%
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	0.00	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	0.00	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	1,537.16	9,315.24	0.00	0.00	30,684.76	76.71%	30,684.76	76.71%
4313 : Motor Vehicle and Machinery Parts	16,400.00	16,400.00	1,335.04	11,759.49	0.00	0.00	4,640.51	28.30%	4,640.51	28.30%
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	620.21	1,084.51	0.00	0.00	-184.51	-20.50%	-184.51	-20.50%
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	404.31	1,827.98	0.00	0.00	2,922.02	61.52%	2,922.02	61.52%
4354 : Safety Supplies	11,000.00	11,000.00	655.44	2,554.20	0.00	0.00	8,445.80	76.78%	8,445.80	76.78%
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	25,439.16	52,483.36	0.00	0.00	210,584.64	80.05%	210,584.64	80.05%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4363 : Janitor and Cleaning Supplies	800.00	800.00	0.00	235.14	0.00	0.00	564.86	70.61%	564.86	70.61%
4364 : Other Operating Supplies	6,100.00	6,100.00	40.01	1,015.70	0.00	0.00	5,084.30	83.35%	5,084.30	83.35%
4381 : Work Order Charges	28,766.00	28,766.00	362.64	3,921.16	0.00	0.00	24,844.84	86.37%	24,844.84	86.37%
SubTotal : Commodities	456,814.00	456,814.00	30,393.97	112,020.90	0.00	0.00	344,793.10	75.48%	344,793.10	75.48%
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	134,321.93	526,349.89	0.00	35,072.89	1,568,737.22	73.64%	1,568,737.22	73.64%
304 : Water Resource Management										
Personnel Services :										
4101 : Regular Pay	196,556.00	196,556.00	15,078.38	60,673.59	0.00	0.00	135,882.41	69.13%	135,882.41	69.13%
4102 : Temporary Pay	45,457.00	45,457.00	4,206.34	17,332.90	0.00	0.00	28,124.10	61.87%	28,124.10	61.87%
4115 : FICA-Regular	14,012.00	14,012.00	1,159.41	4,709.35	0.00	0.00	9,302.65	66.39%	9,302.65	66.39%
4116 : FICA-Medicare	3,277.00	3,277.00	271.14	1,101.41	0.00	0.00	2,175.59	66.39%	2,175.59	66.39%
4120 : Pension-ASRS	22,879.00	22,879.00	1,820.49	7,452.75	0.00	0.00	15,426.25	67.42%	15,426.25	67.42%
4124 : Pension-LT Disability	315.00	315.00	24.12	97.06	0.00	0.00	217.94	69.19%	217.94	69.19%
4141 : Group Insurance-Medical	20,390.00	20,390.00	1,654.14	6,616.56	0.00	0.00	13,773.44	67.55%	13,773.44	67.55%
4142 : Group Insurance-Dental	1,195.00	1,195.00	106.26	425.04	0.00	0.00	769.96	64.43%	769.96	64.43%
4145 : Group Insurance-Vision	51.00	51.00	4.20	16.80	0.00	0.00	34.20	67.06%	34.20	67.06%
4146 : Health Savings Account-City	700.00	700.00	78.18	312.72	0.00	0.00	387.28	55.33%	387.28	55.33%
4160 : Industrial Insurance	737.00	737.00	99.72	444.90	0.00	0.00	292.10	39.63%	292.10	39.63%
4161 : Group Insurance-Life	442.00	442.00	33.66	133.79	0.00	0.00	308.21	69.73%	308.21	69.73%
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	24,536.04	99,316.87	0.00	0.00	207,694.13	67.65%	207,694.13	67.65%
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	4,176.50	-355.00	0.00	67,213.75	58,141.25	46.51%	58,141.25	46.51%
4211 : Utilities-Telephone	3,200.00	3,200.00	288.29	1,151.43	0.00	0.00	2,048.57	64.02%	2,048.57	64.02%
4212 : Utilities-Electric	750.00	750.00	172.24	350.89	0.00	0.00	399.11	53.22%	399.11	53.22%
4261 : Travel, Lodging and Meals	3,700.00	3,700.00	608.50	716.50	0.00	0.00	2,983.50	80.64%	2,983.50	80.64%
4262 : Registration	2,500.00	2,500.00	790.00	1,280.00	0.00	0.00	1,220.00	48.80%	1,220.00	48.80%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	500.00	500.00	0.00	23.83	0.00	0.00	476.17	95.23%	476.17	95.23%
4271 : Advertising	16,600.00	16,600.00	2,333.00	6,101.51	0.00	0.00	10,498.49	63.24%	10,498.49	63.24%
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	325.00	4,397.25	0.00	0.00	45,602.75	91.21%	45,602.75	91.21%
4290 : Other Miscellaneous Services	143,500.00	143,500.00	4,711.92	33,065.85	7,644.00	5,850.00	96,940.15	67.55%	96,940.15	67.55%
SubTotal : Contractuals	362,450.00	362,450.00	13,405.45	46,732.26	7,644.00	73,063.75	235,009.99	64.84%	235,009.99	64.84%
Commodities :										
4301 : Computer Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4302 : Office Equipment Under \$5,000	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4311 : Gas and Oil	1,000.00	1,000.00	0.00	30.20	0.00	0.00	969.80	96.98%	969.80	96.98%
4341 : Copying and Printing	3,400.00	3,400.00	208.11	1,806.86	0.00	0.00	1,593.14	46.86%	1,593.14	46.86%
4342 : Office Supplies	1,500.00	1,500.00	63.78	114.10	0.00	0.00	1,385.90	92.39%	1,385.90	92.39%
4343 : Computer Software	38,000.00	38,000.00	255.86	314.32	0.00	0.00	37,685.68	99.17%	37,685.68	99.17%
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	269.14	781.31	0.00	0.00	1,218.69	60.94%	1,218.69	60.94%
4349 : Promotional Materials	34,100.00	34,100.00	1,105.63	6,069.86	0.00	0.00	28,030.14	82.20%	28,030.14	82.20%
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	7.63	153.54	0.00	0.00	296.46	65.88%	296.46	65.88%
4358 : Sign and Paint Shop Materials	0.00	0.00	0.00	351.64	0.00	0.00	-351.64	0.00%	-351.64	0.00%
4364 : Other Operating Supplies	3,500.00	3,500.00	163.00	447.46	0.00	0.00	3,052.54	87.22%	3,052.54	87.22%
SubTotal : Commodities	85,650.00	85,650.00	2,073.15	10,069.29	0.00	0.00	75,580.71	88.24%	75,580.71	88.24%
Capital :										
4401 : Rolling Stock (Fleet)	30,000.00	30,000.00	0.00	0.00	0.00	25,852.31	4,147.69	13.83%	4,147.69	13.83%
SubTotal : Capital	30,000.00	30,000.00	0.00	0.00	0.00	25,852.31	4,147.69	13.83%	4,147.69	13.83%
SubTotal : 304 : Water Resource Management	785,111.00	785,111.00	40,014.64	156,118.42	7,644.00	98,916.06	522,432.52	66.54%	522,432.52	66.54%
305 : Utilities Engineering Services										
Personnel Services :										
4101 : Regular Pay	351,195.00	351,195.00	26,510.32	106,281.30	0.00	0.00	244,913.70	69.74%	244,913.70	69.74%
4102 : Temporary Pay	0.00	0.00	0.00	3,029.40	0.00	0.00	-3,029.40	0.00%	-3,029.40	0.00%
4115 : FICA-Regular	21,760.00	21,760.00	1,555.04	6,488.11	0.00	0.00	15,271.89	70.18%	15,271.89	70.18%
4116 : FICA-Medicare	5,089.00	5,089.00	363.68	1,517.41	0.00	0.00	3,571.59	70.18%	3,571.59	70.18%
4120 : Pension-ASRS	39,273.00	39,273.00	3,022.18	12,116.66	0.00	0.00	27,156.34	69.15%	27,156.34	69.15%
4124 : Pension-LT Disability	443.00	443.00	33.24	133.34	0.00	0.00	309.66	69.90%	309.66	69.90%
4141 : Group Insurance-Medical	32,746.00	32,746.00	2,827.20	10,153.92	0.00	0.00	22,592.08	68.99%	22,592.08	68.99%
4142 : Group Insurance-Dental	1,992.00	1,992.00	177.10	637.56	0.00	0.00	1,354.44	67.99%	1,354.44	67.99%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	797.12	2,789.92	0.00	0.00	5,964.08	68.13%	5,964.08	68.13%
4145 : Group Insurance-Vision	85.00	85.00	7.00	25.20	0.00	0.00	59.80	70.35%	59.80	70.35%
4146 : Health Savings Account-City	314.00	314.00	0.00	0.00	0.00	0.00	314.00	100.00%	314.00	100.00%
4160 : Industrial Insurance	356.00	356.00	24.66	114.23	0.00	0.00	241.77	67.91%	241.77	67.91%
4161 : Group Insurance-Life	788.00	788.00	58.99	216.41	0.00	0.00	571.59	72.54%	571.59	72.54%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	938.06	0.00	0.00	-938.06	0.00%	-938.06	0.00%
SubTotal : Personnel Services	462,795.00	462,795.00	35,376.53	144,441.52	0.00	0.00	318,353.48	68.79%	318,353.48	68.79%
Contractuals :										
4201 : Architect and Engineering	96,000.00	96,000.00	2,200.00	3,060.00	0.00	46,283.73	46,656.27	48.60%	46,656.27	48.60%
4206 : Consultant Fees	40,000.00	40,000.00	0.00	10,860.00	0.00	20,000.00	9,140.00	22.85%	9,140.00	22.85%
4211 : Utilities-Telephone	1,800.00	1,800.00	119.90	477.27	0.00	0.00	1,322.73	73.48%	1,322.73	73.48%
4214 : Utilities-Landfill	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4231 : Maintenance-Computer Equipment	22,600.00	22,600.00	0.00	14.15	0.00	0.00	22,585.85	99.94%	22,585.85	99.94%
4261 : Travel, Lodging and Meals	8,600.00	8,600.00	0.00	0.00	0.00	0.00	8,600.00	100.00%	8,600.00	100.00%
4262 : Registration	7,000.00	7,000.00	880.00	3,025.00	0.00	0.00	3,975.00	56.79%	3,975.00	56.79%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4274 : Memberships	1,300.00	1,300.00	0.00	505.00	0.00	0.00	795.00	61.15%	795.00	61.15%
SubTotal : Contractuals	177,400.00	177,400.00	3,199.90	17,941.42	0.00	66,283.73	93,174.85	52.52%	93,174.85	52.52%
Commodities :										
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	61.42	538.39	0.00	0.00	401.61	42.72%	401.61	42.72%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	6.25	278.09	0.00	0.00	-278.09	0.00%	-278.09	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	0.00	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	67.67	1,669.72	0.00	0.00	14,920.28	89.94%	14,920.28	89.94%
SubTotal : 305 : Utilities Engineering Services	656,785.00	656,785.00	38,644.10	164,052.66	0.00	66,283.73	426,448.61	64.93%	426,448.61	64.93%
306 : Regulatory Compliance										
Personnel Services :										
4101 : Regular Pay	564,444.00	564,444.00	33,143.46	146,165.27	0.00	0.00	418,278.73	74.10%	418,278.73	74.10%
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	1,933.03	8,592.51	0.00	0.00	25,000.49	74.42%	25,000.49	74.42%
4116 : FICA-Medicare	7,856.00	7,856.00	452.09	2,009.57	0.00	0.00	5,846.43	74.42%	5,846.43	74.42%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	65,756.00	65,756.00	3,857.92	17,016.00	0.00	0.00	48,740.00	74.12%	48,740.00	74.12%
4124 : Pension-LT Disability	904.00	904.00	53.02	233.88	0.00	0.00	670.12	74.13%	670.12	74.13%
4141 : Group Insurance-Medical	52,414.00	52,414.00	3,867.73	16,976.26	0.00	0.00	35,437.74	67.61%	35,437.74	67.61%
4142 : Group Insurance-Dental	3,585.00	3,585.00	245.62	1,078.38	0.00	0.00	2,506.62	69.92%	2,506.62	69.92%
4143 : Group Insurance-Dependant Ins	13,131.00	13,131.00	797.12	3,188.48	0.00	0.00	9,942.52	75.72%	9,942.52	75.72%
4145 : Group Insurance-Vision	153.00	153.00	9.71	42.62	0.00	0.00	110.38	72.14%	110.38	72.14%
4146 : Health Savings Account-City	1,254.00	1,254.00	76.47	324.34	0.00	0.00	929.66	74.14%	929.66	74.14%
4160 : Industrial Insurance	6,789.00	6,789.00	522.23	2,667.04	0.00	0.00	4,121.96	60.72%	4,121.96	60.72%
4161 : Group Insurance-Life	1,268.00	1,268.00	73.27	314.17	0.00	0.00	953.83	75.22%	953.83	75.22%
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	45,031.67	198,688.27	0.00	0.00	555,435.73	73.65%	555,435.73	73.65%
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	0.00	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	23,725.00	37,546.59	0.00	22,319.00	74,592.41	55.48%	74,592.41	55.48%
4211 : Utilities-Telephone	4,450.00	4,450.00	361.89	1,272.43	0.00	0.00	3,177.57	71.41%	3,177.57	71.41%
4212 : Utilities-Electric	2,500.00	2,500.00	181.03	668.79	0.00	0.00	1,831.21	73.25%	1,831.21	73.25%
4213 : Utilities-Natural Gas	1,500.00	1,500.00	11.14	33.43	0.00	0.00	1,466.57	97.77%	1,466.57	97.77%
4215 : Utilities-Water, Sewer, Refuse	1,500.00	1,500.00	95.66	402.25	0.00	0.00	1,097.75	73.18%	1,097.75	73.18%
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	316.50	876.41	0.00	73.09	-949.50	0.00%	-949.50	0.00%
4261 : Travel, Lodging and Meals	8,500.00	8,500.00	1,886.25	2,538.86	0.00	0.00	5,961.14	70.13%	5,961.14	70.13%
4262 : Registration	2,845.00	2,845.00	0.00	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	0.00	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	22.14	370.27	0.00	0.00	4,089.73	91.70%	4,089.73	91.70%
4271 : Advertising	5,100.00	5,100.00	0.00	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	1,496.26	1,496.26	0.00	0.00	13,003.74	89.68%	13,003.74	89.68%
SubTotal : Contractuals	261,533.00	261,533.00	28,095.87	60,352.18	0.00	22,392.09	178,788.73	68.36%	178,788.73	68.36%
Commodities :										
4301 : Computer Equipment	0.00	0.00	1,093.42	1,093.42	0.00	0.00	-1,093.42	0.00%	-1,093.42	0.00%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4304 : Small Tools	1,050.00	1,050.00	186.19	291.47	0.00	0.00	758.53	72.24%	758.53	72.24%
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	103.26	1,214.38	0.00	0.00	3,185.62	72.40%	3,185.62	72.40%
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	5.44	96.98	0.00	0.00	4,153.02	97.72%	4,153.02	97.72%
4314 : Stationary Machinery and Equipment Parts	2,600.00	2,600.00	0.00	368.54	0.00	0.00	2,231.46	85.82%	2,231.46	85.82%
4341 : Copying and Printing	900.00	900.00	79.22	83.92	0.00	0.00	816.08	90.68%	816.08	90.68%
4342 : Office Supplies	3,000.00	3,000.00	21.08	277.22	0.00	0.00	2,722.78	90.76%	2,722.78	90.76%
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	290.30	509.77	0.00	0.00	1,740.23	77.34%	1,740.23	77.34%
4354 : Safety Supplies	4,100.00	4,100.00	15.16	395.68	0.00	0.00	3,704.32	90.35%	3,704.32	90.35%
4361 : Lab Supplies	39,088.00	39,088.00	1,021.34	4,139.37	0.00	0.00	34,948.63	89.41%	34,948.63	89.41%
4362 : Chemicals	8,500.00	8,500.00	531.55	1,482.11	0.00	0.00	7,017.89	82.56%	7,017.89	82.56%
4363 : Janitor and Cleaning Supplies	565.00	565.00	23.95	23.95	0.00	0.00	541.05	95.76%	541.05	95.76%
SubTotal : Commodities	103,328.00	103,328.00	3,370.91	9,976.81	0.00	0.00	93,351.19	90.34%	93,351.19	90.34%
SubTotal : 306 : Regulatory Compliance	1,118,985.00	1,118,985.00	76,498.45	269,017.26	0.00	22,392.09	827,575.65	73.96%	827,575.65	73.96%
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	7,012.24	142,602.83	0.00	0.00	-142,602.83	0.00%	-142,602.83	0.00%
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	3,100.00	3,100.00	0.00	5,400.00	-8,500.00	0.00%	-8,500.00	0.00%
4270 : Postage and Freight	150.00	150.00	8.45	8.96	0.00	0.00	141.04	94.03%	141.04	94.03%
SubTotal : Contractuals	73,653.00	73,653.00	10,120.69	145,711.79	0.00	99,300.00	-171,358.79	-232.66%	-171,358.79	-232.66%
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	17,537.52	85,569.49	0.00	0.00	10,848.51	11.25%	10,848.51	11.25%
SubTotal : Commodities	96,918.00	96,918.00	17,537.52	85,631.65	0.00	0.00	11,286.35	11.64%	11,286.35	11.64%
Capital :										
4421 : Architectural & Engineering Design	1,088,114.00	1,088,114.00	0.00	3,042.72	0.00	184,507.62	900,563.66	82.76%	900,563.66	82.76%
4431 : Land Acquisition Costs	2,100,624.00	2,100,624.00	5,197.50	21,490.11	0.00	577,998.94	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	32,094.38	-1,146,425.74	0.00%	-1,146,425.74	0.00%
4435 : Building Improvements or Alterations	77,617.00	77,617.00	41,863.36	41,989.13	0.00	120,822.33	-85,194.46	-109.76%	-85,194.46	-109.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4461 : Water Meters & Related Items	1,727,856.00	1,727,856.00	0.00	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	499,496.34	1,466,159.66	0.00	1,690,571.21	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	308,508.15	475,548.76	0.00	755,734.47	3,964,701.77	76.30%	3,964,701.77	76.30%
SubTotal : Capital	17,168,720.00	17,168,720.00	855,065.35	3,202,830.31	0.00	3,364,428.95	10,601,460.74	61.75%	10,601,460.74	61.75%
SubTotal : 370 : Water Capital Improvements	17,339,291.00	17,339,291.00	882,723.56	3,434,173.75	0.00	3,463,728.95	10,441,388.30	60.22%	10,441,388.30	60.22%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	1,595,446.00	1,595,446.00	0.00	1,535,446.77	0.00	0.00	59,999.23	3.76%	59,999.23	3.76%
4249 : Debt Service Interest	392,805.00	392,805.00	0.00	151,131.58	0.00	0.00	241,673.42	61.52%	241,673.42	61.52%
4250 : Debt Service Agent Fees	135,025.00	135,025.00	0.00	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	0.00	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	0.00	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	1,571,096.27	7,624,174.93	287,490.81	4,191,759.97	17,794,241.29	59.52%	17,794,241.29	59.52%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,575,912.00	1,575,912.00	131,326.00	525,304.00	0.00	0.00	1,050,608.00	66.67%	1,050,608.00	66.67%
SubTotal : Charge To/From	1,575,912.00	1,575,912.00	131,326.00	525,304.00	0.00	0.00	1,050,608.00	66.67%	1,050,608.00	66.67%
SubTotal : 402 : Non Departmental	1,575,912.00	1,575,912.00	131,326.00	525,304.00	0.00	0.00	1,050,608.00	66.67%	1,050,608.00	66.67%
SubTotal : 09 : Non-Department	1,575,912.00	1,575,912.00	131,326.00	525,304.00	0.00	0.00	1,050,608.00	66.67%	1,050,608.00	66.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	404,696.18	1,618,784.72	0.00	0.00	-1,618,784.72	0.00%	-1,618,784.72	0.00%
SubTotal : Contractuals	0.00	0.00	404,696.18	1,618,784.72	0.00	0.00	-1,618,784.72	0.00%	-1,618,784.72	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	404,696.18	1,618,784.72	0.00	0.00	-1,618,784.72	0.00%	-1,618,784.72	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	404,696.18	1,618,784.72	0.00	0.00	-1,618,784.72	0.00%	-1,618,784.72	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	-218.93	-5.38	0.00	0.00	5.38	0.00%	5.38	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	-218.93	-5.38	0.00	0.00	1,000,005.38	100.00%	1,000,005.38	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 000 : Unassigned	1,000,000.00	1,000,000.00	-218.93	-5.38	0.00	0.00	1,000,005.38	100.00%	1,000,005.38	100.00%
SubTotal : 99 : Contingency	1,000,000.00	1,000,000.00	-218.93	-5.38	0.00	0.00	1,000,005.38	100.00%	1,000,005.38	100.00%
SubTotal : 202 : Water Fund	32,473,579.00	32,473,579.00	2,106,899.52	9,768,258.27	287,490.81	4,191,759.97	18,226,069.95	56.13%	18,226,069.95	56.13%
203 : Wastewater Fund										
08 : Utilities										
311 : Wastewater Treatment-Wildcat										
Personnel Services :										
4101 : Regular Pay	484,814.00	484,814.00	34,973.39	141,535.85	0.00	0.00	343,278.15	70.81%	343,278.15	70.81%
4110 : Overtime	32,990.00	32,990.00	1,486.06	7,815.36	0.00	0.00	25,174.64	76.31%	25,174.64	76.31%
4115 : FICA-Regular	29,599.00	29,599.00	2,096.21	8,664.76	0.00	0.00	20,934.24	70.73%	20,934.24	70.73%
4116 : FICA-Medicare	6,922.00	6,922.00	490.27	2,026.53	0.00	0.00	4,895.47	70.72%	4,895.47	70.72%
4120 : Pension-ASRS	60,274.00	60,274.00	4,243.86	16,859.14	0.00	0.00	43,414.86	72.03%	43,414.86	72.03%
4124 : Pension-LT Disability	829.00	829.00	58.34	231.69	0.00	0.00	597.31	72.05%	597.31	72.05%
4141 : Group Insurance-Medical	52,827.00	52,827.00	4,608.10	16,921.30	0.00	0.00	35,905.70	67.97%	35,905.70	67.97%
4142 : Group Insurance-Dental	3,266.00	3,266.00	290.40	1,068.68	0.00	0.00	2,197.32	67.28%	2,197.32	67.28%
4143 : Group Insurance-Dependant Ins	20,790.00	20,790.00	1,554.42	6,486.68	0.00	0.00	14,303.32	68.80%	14,303.32	68.80%
4145 : Group Insurance-Vision	138.00	138.00	11.58	42.57	0.00	0.00	95.43	69.15%	95.43	69.15%
4146 : Health Savings Account-City	862.00	862.00	98.96	305.56	0.00	0.00	556.44	64.55%	556.44	64.55%
4160 : Industrial Insurance	5,692.00	5,692.00	562.85	2,572.42	0.00	0.00	3,119.58	54.81%	3,119.58	54.81%
4161 : Group Insurance-Life	1,091.00	1,091.00	78.06	295.99	0.00	0.00	795.01	72.87%	795.01	72.87%
4192 : Mechanical Shop Labor	12,610.00	12,610.00	0.00	0.00	0.00	0.00	12,610.00	100.00%	12,610.00	100.00%
SubTotal : Personnel Services	712,704.00	712,704.00	50,552.50	204,826.53	0.00	0.00	507,877.47	71.26%	507,877.47	71.26%
Contractuals :										
4202 : Medical Fees	800.00	800.00	48.00	48.00	0.00	0.00	752.00	94.00%	752.00	94.00%
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%
4208 : Other Professional Services	0.00	0.00	0.00	0.00	0.00	8,945.60	-8,945.60	0.00%	-8,945.60	0.00%
4211 : Utilities-Telephone	7,000.00	7,000.00	517.73	2,058.98	0.00	0.00	4,941.02	70.59%	4,941.02	70.59%
4212 : Utilities-Electric	603,250.00	603,250.00	66,743.03	160,107.38	0.00	154,680.03	288,462.59	47.82%	288,462.59	47.82%
4213 : Utilities-Natural Gas	100,000.00	100,000.00	3,369.12	9,458.26	0.00	0.00	90,541.74	90.54%	90,541.74	90.54%
4214 : Utilities-Landfill	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	30,000.00	30,000.00	1,843.30	7,808.07	0.00	0.00	22,191.93	73.97%	22,191.93	73.97%
4224 : Maintenance-Buildings & Structures	102,000.00	102,000.00	1,870.70	1,870.70	0.00	0.00	100,129.30	98.17%	100,129.30	98.17%
4225 : Maintenance-Electrical	44,000.00	44,000.00	1,714.16	16,046.24	0.00	0.00	27,953.76	63.53%	27,953.76	63.53%
4227 : Maintenance-Plumbing	6,000.00	6,000.00	354.91	910.34	0.00	0.00	5,089.66	84.83%	5,089.66	84.83%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4229 : Maintenance-Equipment	136,200.00	136,200.00	2,506.33	9,437.41	0.00	0.00	126,762.59	93.07%	126,762.59	93.07%
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	2,099.46	0.00	0.00	8,900.54	80.91%	8,900.54	80.91%
4234 : Maintenance-Pest Control	3,500.00	3,500.00	440.00	1,250.00	0.00	0.00	2,250.00	64.29%	2,250.00	64.29%
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	3,600.00	8,877.60	0.00	0.00	-3,577.60	-67.50%	-3,577.60	-67.50%
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	60.00	60.00	0.00	0.00	2,690.00	97.82%	2,690.00	97.82%
4263 : Education and Training	11,500.00	11,500.00	0.00	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	0.00	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	543.50	6,075.01	0.00	0.00	41,324.99	87.18%	41,324.99	87.18%
SubTotal : Contractuals	1,217,250.00	1,217,250.00	84,310.60	228,867.14	0.00	163,625.63	824,757.23	67.76%	824,757.23	67.76%
Commodities :										
4301 : Computer Equipment	134,000.00	134,000.00	788.41	788.41	0.00	0.00	133,211.59	99.41%	133,211.59	99.41%
4302 : Office Equipment Under \$5,000	1,700.00	1,700.00	1,875.31	1,875.31	0.00	0.00	-175.31	-10.31%	-175.31	-10.31%
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	1,378.18	1,716.28	0.00	0.00	483.72	21.99%	483.72	21.99%
4305 : Other Equipment Under \$5,000	4,500.00	4,500.00	7,077.84	7,356.54	0.00	0.00	-2,856.54	-63.48%	-2,856.54	-63.48%
4311 : Gas and Oil	15,800.00	15,800.00	1,521.03	6,910.32	0.00	0.00	8,889.68	56.26%	8,889.68	56.26%
4313 : Motor Vehicle and Machinery Parts	14,000.00	14,000.00	11,670.54	13,286.17	0.00	0.00	713.83	5.10%	713.83	5.10%
4314 : Stationary Machinery and Equipment Parts	61,000.00	61,000.00	4,113.88	9,257.72	0.00	18,134.15	33,608.13	55.10%	33,608.13	55.10%
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	42.76	582.98	0.00	0.00	1,617.02	73.50%	1,617.02	73.50%
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	96.63	275.72	0.00	0.00	224.28	44.86%	224.28	44.86%
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	219.53	1,744.09	0.00	0.00	2,630.91	60.14%	2,630.91	60.14%
4354 : Safety Supplies	21,375.00	21,375.00	3,716.11	7,708.24	0.00	0.00	13,666.76	63.94%	13,666.76	63.94%
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	115.74	677.83	0.00	0.00	3,322.17	83.05%	3,322.17	83.05%
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	22,359.22	70,056.16	0.00	48,106.78	63,837.06	35.08%	63,837.06	35.08%
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	1,716.50	13,652.68	0.00	0.00	83,576.32	85.96%	83,576.32	85.96%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	585,092.00	585,092.00	56,691.68	137,858.09	0.00	73,212.44	374,021.47	63.92%	374,021.47	63.92%
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	0.00	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	2,081.80	2,081.80	0.00	17,200.00	718.20	3.59%	718.20	3.59%
SubTotal : Capital	41,650.00	41,650.00	2,081.80	3,504.26	0.00	63,143.00	-24,997.26	-60.02%	-24,997.26	-60.02%
SubTotal : 311 : Wastewater Treatment-Wildcat	2,556,696.00	2,556,696.00	193,636.58	575,056.02	0.00	299,981.07	1,681,658.91	65.78%	1,681,658.91	65.78%
312 : Wastewater Treatment-Rio Plant										
Personnel Services :										
4101 : Regular Pay	241,978.00	241,978.00	18,586.32	74,939.40	0.00	0.00	167,038.60	69.03%	167,038.60	69.03%
4110 : Overtime	25,520.00	25,520.00	2,240.70	6,752.82	0.00	0.00	18,767.18	73.54%	18,767.18	73.54%
4115 : FICA-Regular	16,305.00	16,305.00	1,234.26	4,855.24	0.00	0.00	11,449.76	70.22%	11,449.76	70.22%
4116 : FICA-Medicare	3,813.00	3,813.00	288.67	1,135.52	0.00	0.00	2,677.48	70.22%	2,677.48	70.22%
4120 : Pension-ASRS	31,137.00	31,137.00	2,424.23	9,508.88	0.00	0.00	21,628.12	69.46%	21,628.12	69.46%
4124 : Pension-LT Disability	427.00	427.00	33.33	130.70	0.00	0.00	296.30	69.39%	296.30	69.39%
4141 : Group Insurance-Medical	19,746.00	19,746.00	1,695.02	6,599.07	0.00	0.00	13,146.93	66.58%	13,146.93	66.58%
4142 : Group Insurance-Dental	1,573.00	1,573.00	139.90	549.86	0.00	0.00	1,023.14	65.04%	1,023.14	65.04%
4143 : Group Insurance-Dependant Ins	5,690.00	5,690.00	518.14	2,052.62	0.00	0.00	3,637.38	63.93%	3,637.38	63.93%
4145 : Group Insurance-Vision	67.00	67.00	5.60	21.98	0.00	0.00	45.02	67.19%	45.02	67.19%
4146 : Health Savings Account-City	0.00	0.00	22.16	87.98	0.00	0.00	-87.98	0.00%	-87.98	0.00%
4160 : Industrial Insurance	2,738.00	2,738.00	278.57	1,210.37	0.00	0.00	1,527.63	55.79%	1,527.63	55.79%
4161 : Group Insurance-Life	545.00	545.00	41.42	158.88	0.00	0.00	386.12	70.85%	386.12	70.85%
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	27,508.32	108,003.32	0.00	0.00	242,235.68	69.16%	242,235.68	69.16%
Contractuals :										
4202 : Medical Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4204 : Appraisal Fees and Permits	8,800.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	100.00%	8,800.00	100.00%
4206 : Consultant Fees	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%	60,000.00	100.00%
4208 : Other Professional Services	0.00	0.00	0.00	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	292.26	1,167.13	0.00	0.00	1,832.87	61.10%	1,832.87	61.10%
4212 : Utilities-Electric	319,370.00	319,370.00	43,807.17	84,254.40	0.00	14,426.67	220,688.93	69.10%	220,688.93	69.10%
4213 : Utilities-Natural Gas	8,000.00	8,000.00	66.97	201.71	0.00	0.00	7,798.29	97.48%	7,798.29	97.48%
4215 : Utilities-Water, Sewer, Refuse	8,000.00	8,000.00	869.22	3,647.02	0.00	0.00	4,352.98	54.41%	4,352.98	54.41%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4225 : Maintenance-Electrical	10,000.00	10,000.00	1,133.86	1,849.12	0.00	0.00	8,150.88	81.51%	8,150.88	81.51%
4229 : Maintenance-Equipment	65,627.00	65,627.00	1,414.08	5,547.51	0.00	0.00	60,079.49	91.55%	60,079.49	91.55%
4231 : Maintenance-Computer Equipment	21,100.00	21,100.00	844.21	1,734.43	0.00	0.00	19,365.57	91.78%	19,365.57	91.78%
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	660.42	0.00	330.21	-990.63	0.00%	-990.63	0.00%
4234 : Maintenance-Pest Control	0.00	0.00	0.00	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	0.00	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	1,674.38	2,524.39	0.00	0.00	12,275.61	82.94%	12,275.61	82.94%
SubTotal : Contractuals	546,967.00	546,967.00	50,432.36	104,836.13	0.00	14,756.88	427,373.99	78.14%	427,373.99	78.14%
Commodities :										
4301 : Computer Equipment	2,500.00	2,500.00	0.00	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	516.43	1,875.76	0.00	0.00	-1,275.76	-212.63%	-1,275.76	-212.63%
4304 : Small Tools	750.00	750.00	271.29	521.94	0.00	0.00	228.06	30.41%	228.06	30.41%
4305 : Other Equipment Under \$5,000	8,500.00	8,500.00	1,878.87	3,341.02	0.00	0.00	5,158.98	60.69%	5,158.98	60.69%
4311 : Gas and Oil	2,700.00	2,700.00	42.77	242.55	0.00	0.00	2,457.45	91.02%	2,457.45	91.02%
4313 : Motor Vehicle and Machinery Parts	2,050.00	2,050.00	115.32	144.87	0.00	0.00	1,905.13	92.93%	1,905.13	92.93%
4314 : Stationary Machinery and Equipment Parts	12,000.00	12,000.00	26.18	26.18	0.00	0.00	11,973.82	99.78%	11,973.82	99.78%
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	129.57	856.87	0.00	0.00	-156.87	-22.41%	-156.87	-22.41%
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	29.49	29.49	0.00	0.00	70.51	70.51%	70.51	70.51%
4347 : Food	300.00	300.00	59.62	59.62	0.00	0.00	240.38	80.13%	240.38	80.13%
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	1,117.48	1,259.50	0.00	0.00	6,740.50	84.26%	6,740.50	84.26%
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	36.52	308.47	0.00	0.00	691.53	69.15%	691.53	69.15%
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	161.49	394.82	0.00	0.00	-94.82	-31.61%	-94.82	-31.61%
4364 : Other Operating Supplies	10,000.00	10,000.00	98.58	2,284.46	0.00	0.00	7,715.54	77.16%	7,715.54	77.16%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	4,483.61	14,851.39	0.00	4,638.09	50,727.52	72.24%	50,727.52	72.24%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	11,771.06	11,771.06	0.00	0.00	-11,771.06	0.00%	-11,771.06	0.00%
4406 : Office Equipment & Furniture	0.00	0.00	0.00	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	20,997.83	24,245.80	0.00	0.00	-4,245.80	-21.23%	-4,245.80	-21.23%
SubTotal : Capital	20,000.00	20,000.00	32,768.89	36,833.97	0.00	0.00	-16,833.97	-84.17%	-16,833.97	-84.17%
SubTotal : 312 : Wastewater Treatment-Rio Plant	987,423.00	987,423.00	115,193.18	264,524.81	0.00	19,394.97	703,503.22	71.25%	703,503.22	71.25%
313 : Wastewater Collection										
Personnel Services :										
4101 : Regular Pay	479,533.00	479,533.00	34,605.48	132,224.39	0.00	0.00	347,308.61	72.43%	347,308.61	72.43%
4110 : Overtime	28,979.00	28,979.00	2,556.73	9,215.90	0.00	0.00	19,763.10	68.20%	19,763.10	68.20%
4115 : FICA-Regular	29,354.00	29,354.00	2,206.10	8,425.14	0.00	0.00	20,928.86	71.30%	20,928.86	71.30%
4116 : FICA-Medicare	6,864.00	6,864.00	515.96	1,970.47	0.00	0.00	4,893.53	71.29%	4,893.53	71.29%
4120 : Pension-ASRS	58,182.00	58,182.00	4,325.65	16,463.49	0.00	0.00	41,718.51	71.70%	41,718.51	71.70%
4124 : Pension-LT Disability	799.00	799.00	59.48	226.38	0.00	0.00	572.62	71.67%	572.62	71.67%
4141 : Group Insurance-Medical	60,355.00	60,355.00	4,699.20	18,796.80	0.00	0.00	41,558.20	68.86%	41,558.20	68.86%
4142 : Group Insurance-Dental	3,753.00	3,753.00	316.18	1,212.10	0.00	0.00	2,540.90	67.70%	2,540.90	67.70%
4143 : Group Insurance-Dependant Ins	8,666.00	8,666.00	394.58	1,578.32	0.00	0.00	7,087.68	81.79%	7,087.68	81.79%
4145 : Group Insurance-Vision	158.00	158.00	12.56	48.14	0.00	0.00	109.86	69.53%	109.86	69.53%
4160 : Industrial Insurance	7,261.00	7,261.00	543.82	2,360.98	0.00	0.00	4,900.02	67.48%	4,900.02	67.48%
4161 : Group Insurance-Life	1,058.00	1,058.00	72.57	289.01	0.00	0.00	768.99	72.68%	768.99	72.68%
4192 : Mechanical Shop Labor	11,800.00	11,800.00	2,383.45	5,684.52	0.00	0.00	6,115.48	51.83%	6,115.48	51.83%
SubTotal : Personnel Services	696,762.00	696,762.00	52,691.76	198,495.64	0.00	0.00	498,266.36	71.51%	498,266.36	71.51%
Contractuals :										
4202 : Medical Fees	600.00	600.00	72.50	72.50	0.00	0.00	527.50	87.92%	527.50	87.92%
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	992.60	3,600.69	0.00	0.00	-600.69	-20.02%	-600.69	-20.02%
4212 : Utilities-Electric	5,800.00	5,800.00	1,053.01	2,177.52	0.00	0.00	3,622.48	62.46%	3,622.48	62.46%
4213 : Utilities-Natural Gas	2,350.00	2,350.00	31.16	53.27	0.00	0.00	2,296.73	97.73%	2,296.73	97.73%
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	137.44	574.81	0.00	0.00	1,105.19	65.78%	1,105.19	65.78%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4231 : Maintenance-Computer Equipment	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4233 : Maintenance-Custodial Services	1,500.00	1,500.00	218.83	656.50	0.00	0.00	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	26,036.00	-21,036.00	-420.72%	-21,036.00	-420.72%
4261 : Travel, Lodging and Meals	4,500.00	4,500.00	0.00	644.10	0.00	0.00	3,855.90	85.69%	3,855.90	85.69%
4262 : Registration	3,000.00	3,000.00	0.00	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	719.88	719.88	0.00	4,750.00	1,530.12	21.86%	1,530.12	21.86%
4270 : Postage and Freight	250.00	250.00	11.19	11.19	0.00	0.00	238.81	95.52%	238.81	95.52%
4290 : Other Miscellaneous Services	1,500.00	1,500.00	370.97	3,135.93	0.00	1,892.89	-3,528.82	-235.26%	-3,528.82	-235.26%
SubTotal : Contractuals	224,080.00	224,080.00	3,607.58	12,240.39	0.00	32,678.89	179,160.72	79.95%	179,160.72	79.95%
Commodities :										
4301 : Computer Equipment	4,500.00	4,500.00	1,546.95	1,546.95	0.00	0.00	2,953.05	65.62%	2,953.05	65.62%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4303 : Communications Equip Under \$5,000	8,000.00	8,000.00	0.00	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	968.00	7,284.57	0.00	0.00	32,715.43	81.79%	32,715.43	81.79%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	5,473.27	7,871.69	0.00	0.00	25,928.31	76.71%	25,928.31	76.71%
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	761.75	777.75	0.00	0.00	-377.75	-94.44%	-377.75	-94.44%
4343 : Computer Software	18,500.00	18,500.00	11,000.00	26,609.96	0.00	2,280.00	-10,389.96	-56.16%	-10,389.96	-56.16%
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	153.59	683.87	0.00	0.00	1,816.13	72.64%	1,816.13	72.64%
4354 : Safety Supplies	5,000.00	5,000.00	279.55	1,005.13	0.00	0.00	3,994.87	79.90%	3,994.87	79.90%
4357 : Street Repair Materials and Supplies	31,000.00	31,000.00	130.74	711.88	0.00	0.00	30,288.12	97.70%	30,288.12	97.70%
4360 : Water and Sewer Parts	6,000.00	6,000.00	0.00	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	1,676.66	1,700.36	0.00	0.00	551.64	24.50%	551.64	24.50%
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	21,990.51	49,959.87	0.00	2,280.00	193,899.13	78.78%	193,899.13	78.78%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	78,289.85	260,695.90	0.00	337,351.42	868,933.68	59.23%	868,933.68	59.23%
375 : Wastewater Capital Improvements										
Contractuals :										
4270 : Postage and Freight	0.00	0.00	0.51	1.53	0.00	0.00	-1.53	0.00%	-1.53	0.00%
4271 : Advertising	0.00	0.00	0.00	166.69	0.00	0.00	-166.69	0.00%	-166.69	0.00%
SubTotal : Contractuals	0.00	0.00	0.51	168.22	0.00	0.00	-168.22	0.00%	-168.22	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	3,465.09	13,827.98	0.00	0.00	-13,827.98	0.00%	-13,827.98	0.00%
SubTotal : Commodities	0.00	0.00	3,465.09	15,373.59	0.00	0.00	-15,373.59	0.00%	-15,373.59	0.00%
Capital :										
4421 : Architectural & Engineering Design	2,725,726.00	2,725,726.00	56,875.00	179,926.23	0.00	726,173.35	1,819,626.42	66.76%	1,819,626.42	66.76%
4422 : Construction Management	0.00	0.00	0.00	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	366,797.35	775,582.05	0.00	105,254.45	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	423,672.35	960,438.50	0.00	867,911.42	5,191,479.08	73.95%	5,191,479.08	73.95%
SubTotal : 375 : Wastewater Capital Improvements	7,019,829.00	7,019,829.00	427,137.95	975,980.31	0.00	867,911.42	5,175,937.27	73.73%	5,175,937.27	73.73%
380 : Reclaim Water Capital Improvements										
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	5,419.53	-5,419.53	0.00%	-5,419.53	0.00%
SubTotal : Capital	0.00	0.00	0.00	0.00	0.00	5,419.53	-5,419.53	0.00%	-5,419.53	0.00%
SubTotal : 380 : Reclaim Water Capital Improvements	0.00	0.00	0.00	0.00	0.00	5,419.53	-5,419.53	0.00%	-5,419.53	0.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	1,594,930.00	1,594,930.00	0.00	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	0.00	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	0.00	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	0.00	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	814,257.56	3,637,427.34	0.00	1,654,105.94	8,920,447.72	62.77%	8,920,447.72	62.77%
09 : Non-Department										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	716,035.00	716,035.00	59,670.00	238,675.00	0.00	0.00	477,360.00	66.67%	477,360.00	66.67%
SubTotal : Charge To/From	716,035.00	716,035.00	59,670.00	238,675.00	0.00	0.00	477,360.00	66.67%	477,360.00	66.67%
SubTotal : 402 : Non Departmental	716,035.00	716,035.00	59,670.00	238,675.00	0.00	0.00	477,360.00	66.67%	477,360.00	66.67%
SubTotal : 09 : Non-Department	716,035.00	716,035.00	59,670.00	238,675.00	0.00	0.00	477,360.00	66.67%	477,360.00	66.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	314,649.67	1,258,598.68	0.00	0.00	-1,258,598.68	0.00%	-1,258,598.68	0.00%
SubTotal : Contractuals	0.00	0.00	314,649.67	1,258,598.68	0.00	0.00	-1,258,598.68	0.00%	-1,258,598.68	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	314,649.67	1,258,598.68	0.00	0.00	-1,258,598.68	0.00%	-1,258,598.68	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	314,649.67	1,258,598.68	0.00	0.00	-1,258,598.68	0.00%	-1,258,598.68	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : Contractuals	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 000 : Unassigned	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 99 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 203 : Wastewater Fund	15,728,016.00	15,728,016.00	1,188,577.23	5,134,701.02	0.00	1,654,105.94	8,939,209.04	56.84%	8,939,209.04	56.84%
204 : Reclaimed Water Fund										
08 : Utilities										
321 : Reclaim Water										
Personnel Services :										
4101 : Regular Pay	113,019.00	113,019.00	8,270.05	33,406.46	0.00	0.00	79,612.54	70.44%	79,612.54	70.44%
4110 : Overtime	15,442.00	15,442.00	647.30	2,510.15	0.00	0.00	12,931.85	83.74%	12,931.85	83.74%
4115 : FICA-Regular	7,518.00	7,518.00	518.48	2,101.66	0.00	0.00	5,416.34	72.04%	5,416.34	72.04%
4116 : FICA-Medicare	1,758.00	1,758.00	121.21	491.31	0.00	0.00	1,266.69	72.05%	1,266.69	72.05%
4120 : Pension-ASRS	14,953.00	14,953.00	1,038.02	4,088.18	0.00	0.00	10,864.82	72.66%	10,864.82	72.66%
4124 : Pension-LT Disability	205.00	205.00	14.21	56.07	0.00	0.00	148.93	72.65%	148.93	72.65%
4141 : Group Insurance-Medical	11,812.00	11,812.00	1,020.22	4,044.91	0.00	0.00	7,767.09	65.76%	7,767.09	65.76%
4142 : Group Insurance-Dental	769.00	769.00	68.17	268.57	0.00	0.00	500.43	65.08%	500.43	65.08%
4143 : Group Insurance-Dependant Ins	4,246.00	4,246.00	322.78	1,440.62	0.00	0.00	2,805.38	66.07%	2,805.38	66.07%
4145 : Group Insurance-Vision	32.00	32.00	2.46	9.81	0.00	0.00	22.19	69.34%	22.19	69.34%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	152.00	152.00	21.30	71.90	0.00	0.00	80.10	52.70%	80.10	52.70%
4160 : Industrial Insurance	1,447.00	1,447.00	134.96	633.89	0.00	0.00	813.11	56.19%	813.11	56.19%
4161 : Group Insurance-Life	254.00	254.00	18.41	78.32	0.00	0.00	175.68	69.16%	175.68	69.16%
SubTotal : Personnel Services	171,607.00	171,607.00	12,197.57	49,201.85	0.00	0.00	122,405.15	71.33%	122,405.15	71.33%
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	16,832.00	133,168.00	88.78%	133,168.00	88.78%
4212 : Utilities-Electric	77,250.00	77,250.00	8,843.85	25,062.45	0.00	28,792.19	23,395.36	30.28%	23,395.36	30.28%
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	8,843.85	25,292.45	0.00	54,091.38	198,716.17	71.46%	198,716.17	71.46%
Commodities :										
4301 : Computer Equipment	5,222.00	5,222.00	0.00	0.00	0.00	0.00	5,222.00	100.00%	5,222.00	100.00%
4304 : Small Tools	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4305 : Other Equipment Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4314 : Stationary Machinery and Equipment Parts	5,500.00	5,500.00	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	1,091.48	1,091.48	0.00	0.00	-91.48	-9.15%	-91.48	-9.15%
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	6,303.72	26,982.49	0.00	0.00	38,017.51	58.49%	38,017.51	58.49%
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	7,395.20	28,093.35	0.00	4,444.96	48,633.69	59.91%	48,633.69	59.91%
Capital :										
4426 : Other Services	0.00	0.00	0.00	0.00	0.00	5,475.00	-5,475.00	0.00%	-5,475.00	0.00%
SubTotal : Capital	0.00	0.00	0.00	0.00	0.00	5,475.00	-5,475.00	0.00%	-5,475.00	0.00%
SubTotal : 321 : Reclaim Water	530,879.00	530,879.00	28,436.62	102,587.65	0.00	64,011.34	364,280.01	68.62%	364,280.01	68.62%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
331 : Stormwater										
Personnel Services :										
4101 : Regular Pay	389,845.00	389,845.00	24,956.63	99,502.31	0.00	0.00	290,342.69	74.48%	290,342.69	74.48%
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	0.00	399.37	0.00	0.00	-399.37	0.00%	-399.37	0.00%
4115 : FICA-Regular	23,869.00	23,869.00	1,526.45	6,034.38	0.00	0.00	17,834.62	74.72%	17,834.62	74.72%
4116 : FICA-Medicare	5,582.00	5,582.00	356.96	1,411.13	0.00	0.00	4,170.87	74.72%	4,170.87	74.72%
4120 : Pension-ASRS	45,377.00	45,377.00	2,957.38	11,681.10	0.00	0.00	33,695.90	74.26%	33,695.90	74.26%
4124 : Pension-LT Disability	624.00	624.00	40.65	160.55	0.00	0.00	463.45	74.27%	463.45	74.27%
4141 : Group Insurance-Medical	35,709.00	35,709.00	1,951.04	7,852.08	0.00	0.00	27,856.92	78.01%	27,856.92	78.01%
4142 : Group Insurance-Dental	2,192.00	2,192.00	159.40	640.64	0.00	0.00	1,551.36	70.77%	1,551.36	70.77%
4143 : Group Insurance-Dependant Ins	9,848.00	9,848.00	398.56	1,793.52	0.00	0.00	8,054.48	81.79%	8,054.48	81.79%
4145 : Group Insurance-Vision	92.00	92.00	6.28	25.24	0.00	0.00	66.76	72.56%	66.76	72.56%
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	23.61	104.53	0.00	0.00	302.47	74.32%	302.47	74.32%
4161 : Group Insurance-Life	874.00	874.00	55.12	219.90	0.00	0.00	654.10	74.84%	654.10	74.84%
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	32,432.08	129,824.75	0.00	0.00	397,401.25	75.38%	397,401.25	75.38%
Contractuals :										
4206 : Consultant Fees	81,510.00	81,510.00	1,432.50	6,037.50	0.00	52,107.50	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	91.67	347.51	0.00	0.00	1,052.49	75.18%	1,052.49	75.18%
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%
4270 : Postage and Freight	520.00	520.00	67.61	67.61	0.00	0.00	452.39	87.00%	452.39	87.00%
4271 : Advertising	2,000.00	2,000.00	0.00	211.59	0.00	0.00	1,788.41	89.42%	1,788.41	89.42%
4274 : Memberships	625.00	625.00	0.00	140.00	0.00	0.00	485.00	77.60%	485.00	77.60%
4290 : Other Miscellaneous Services	68,053.00	68,053.00	1,936.14	3,155.64	0.00	0.00	64,897.36	95.36%	64,897.36	95.36%
SubTotal : Contractuals	180,395.00	180,395.00	3,527.92	9,959.85	0.00	58,370.00	112,065.15	62.12%	112,065.15	62.12%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4311 : Gas and Oil	2,360.00	2,360.00	109.75	282.90	0.00	0.00	2,077.10	88.01%	2,077.10	88.01%
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	139.84	598.32	0.00	0.00	526.68	46.82%	526.68	46.82%
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%
4347 : Food	0.00	0.00	18.81	18.81	0.00	0.00	-18.81	0.00%	-18.81	0.00%
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	268.40	1,321.50	0.00	0.00	54,682.50	97.64%	54,682.50	97.64%
SubTotal : 331 : Stormwater	763,625.00	763,625.00	36,228.40	141,106.10	0.00	58,370.00	564,148.90	73.88%	564,148.90	73.88%
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	12,900.72	42,266.04	0.00	0.00	-42,266.04	0.00%	-42,266.04	0.00%
SubTotal : Commodities	0.00	0.00	12,900.72	42,266.04	0.00	0.00	-42,266.04	0.00%	-42,266.04	0.00%
Capital :										
4421 : Architectural & Engineering Design	1,711,395.00	1,711,395.00	0.00	1,950.00	34,125.00	743,669.82	931,650.18	54.44%	931,650.18	54.44%
4433 : Improvements to Land	2,255,000.00	2,255,000.00	250,000.00	500,000.00	0.00	200,000.00	1,555,000.00	68.96%	1,555,000.00	68.96%
4442 : Drainage Construction	75,000.00	75,000.00	4,205.75	4,205.75	0.00	65,936.05	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	254,205.75	506,155.75	34,125.00	1,009,605.87	2,720,298.38	63.70%	2,720,298.38	63.70%
SubTotal : 385 : Stormwater Capital Improvements	4,285,185.00	4,285,185.00	267,106.47	548,421.79	34,125.00	1,009,605.87	2,693,032.34	62.84%	2,693,032.34	62.84%
SubTotal : 08 : Utilities	5,048,810.00	5,048,810.00	303,334.87	689,527.89	34,125.00	1,067,975.87	3,257,181.24	64.51%	3,257,181.24	64.51%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	129,624.00	129,624.00	10,802.00	43,208.00	0.00	0.00	86,416.00	66.67%	86,416.00	66.67%
SubTotal : Charge To/From	129,624.00	129,624.00	10,802.00	43,208.00	0.00	0.00	86,416.00	66.67%	86,416.00	66.67%
SubTotal : 402 : Non Departmental	129,624.00	129,624.00	10,802.00	43,208.00	0.00	0.00	86,416.00	66.67%	86,416.00	66.67%
SubTotal : 09 : Non-Department	129,624.00	129,624.00	10,802.00	43,208.00	0.00	0.00	86,416.00	66.67%	86,416.00	66.67%
98 : Depreciation										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	45,238.64	180,954.56	0.00	0.00	-180,954.56	0.00%	-180,954.56	0.00%
SubTotal : Contractuals	0.00	0.00	45,238.64	180,954.56	0.00	0.00	-180,954.56	0.00%	-180,954.56	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	45,238.64	180,954.56	0.00	0.00	-180,954.56	0.00%	-180,954.56	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	45,238.64	180,954.56	0.00	0.00	-180,954.56	0.00%	-180,954.56	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	359,375.51	913,690.45	34,125.00	1,067,975.87	3,212,642.68	61.45%	3,212,642.68	61.45%
211 : Solid Waste Fund										
06 : Public Works										
165 : Solid Waste-Landfill										
Personnel Services :										
4101 : Regular Pay	885,487.00	885,487.00	60,381.50	257,513.54	0.00	0.00	627,973.46	70.92%	627,973.46	70.92%
4110 : Overtime	66,542.00	66,542.00	2,881.74	12,272.32	0.00	0.00	54,269.68	81.56%	54,269.68	81.56%
4115 : FICA-Regular	56,112.00	56,112.00	3,754.54	16,166.94	0.00	0.00	39,945.06	71.19%	39,945.06	71.19%
4116 : FICA-Medicare	13,122.00	13,122.00	878.03	3,780.89	0.00	0.00	9,341.11	71.19%	9,341.11	71.19%
4120 : Pension-ASRS	108,867.00	108,867.00	7,375.47	31,443.77	0.00	0.00	77,423.23	71.12%	77,423.23	71.12%
4124 : Pension-LT Disability	1,495.00	1,495.00	101.39	405.45	0.00	0.00	1,089.55	72.88%	1,089.55	72.88%
4141 : Group Insurance-Medical	87,167.00	87,167.00	6,693.04	25,597.28	0.00	0.00	61,569.72	70.63%	61,569.72	70.63%
4142 : Group Insurance-Dental	6,534.00	6,534.00	545.50	2,111.16	0.00	0.00	4,422.84	67.69%	4,422.84	67.69%
4143 : Group Insurance-Dependant Ins	21,884.00	21,884.00	996.40	3,985.60	0.00	0.00	17,898.40	81.79%	17,898.40	81.79%
4145 : Group Insurance-Vision	276.00	276.00	21.56	83.44	0.00	0.00	192.56	69.77%	192.56	69.77%
4146 : Health Savings Account-City	73.00	73.00	8.48	33.92	0.00	0.00	39.08	53.53%	39.08	53.53%
4160 : Industrial Insurance	10,007.00	10,007.00	625.11	2,971.84	0.00	0.00	7,035.16	70.30%	7,035.16	70.30%
4161 : Group Insurance-Life	1,948.00	1,948.00	133.16	518.73	0.00	0.00	1,429.27	73.37%	1,429.27	73.37%
4191 : Contracted Personnel Services	70,000.00	70,000.00	2,209.81	7,287.02	0.00	0.00	62,712.98	89.59%	62,712.98	89.59%
4192 : Mechanical Shop Labor	58,891.00	58,891.00	4,005.22	24,337.60	0.00	0.00	34,553.40	58.67%	34,553.40	58.67%
SubTotal : Personnel Services	1,388,405.00	1,388,405.00	90,610.95	388,509.50	0.00	0.00	999,895.50	72.02%	999,895.50	72.02%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4202 : Medical Fees	2,805.00	2,805.00	72.50	195.50	0.00	0.00	2,609.50	93.03%	2,609.50	93.03%
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	0.00	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	452.28	1,877.66	0.00	0.00	8,765.34	82.36%	8,765.34	82.36%
4212 : Utilities-Electric	18,858.00	18,858.00	1,512.71	4,868.59	0.00	0.00	13,989.41	74.18%	13,989.41	74.18%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	54.02	235.37	0.00	0.00	11,264.63	97.95%	11,264.63	97.95%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	580.40	3,018.01	0.00	1,113.62	4,467.37	51.95%	4,467.37	51.95%
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	0.00	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	1,492.89	1,492.89	0.00	0.00	3,507.11	70.14%	3,507.11	70.14%
4233 : Maintenance-Custodial Services	6,709.00	6,709.00	242.00	863.74	0.00	0.00	5,845.26	87.13%	5,845.26	87.13%
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	100.00	2,093.52	0.00	0.00	10,410.48	83.26%	10,410.48	83.26%
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	0.00	201.87	0.00	0.00	4,673.13	95.86%	4,673.13	95.86%
4270 : Postage and Freight	982.00	982.00	16.04	77.24	0.00	0.00	904.76	92.13%	904.76	92.13%
4271 : Advertising	3,754.00	3,754.00	0.00	29.50	0.00	0.00	3,724.50	99.21%	3,724.50	99.21%
4274 : Memberships	2,250.00	2,250.00	0.00	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	3,750.97	36,542.47	0.00	11,591.39	200,328.14	80.63%	200,328.14	80.63%
SubTotal : Contractuals	395,503.00	395,503.00	8,273.81	117,192.76	0.00	25,131.71	253,178.53	64.01%	253,178.53	64.01%
Commodities :										
4301 : Computer Equipment	1,200.00	1,200.00	0.00	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	73.07	90.47	0.00	0.00	959.53	91.38%	959.53	91.38%
4305 : Other Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4311 : Gas and Oil	165,642.00	165,642.00	7,898.75	53,182.71	0.00	0.00	112,459.29	67.89%	112,459.29	67.89%
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	15,225.97	48,118.14	0.00	0.00	111,819.86	69.92%	111,819.86	69.92%
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	233.58	334.09	0.00	0.00	220.91	39.80%	220.91	39.80%
4342 : Office Supplies	4,850.00	4,850.00	29.66	650.10	0.00	0.00	4,199.90	86.60%	4,199.90	86.60%
4345 : Drafting and Survey Supplies	800.00	800.00	50.96	50.96	0.00	204.83	544.21	68.03%	544.21	68.03%
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	64.39	141.56	0.00	0.00	2,058.44	93.56%	2,058.44	93.56%
4352 : Uniforms	4,500.00	4,500.00	745.90	1,229.07	0.00	0.00	3,270.93	72.69%	3,270.93	72.69%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4354 : Safety Supplies	14,425.00	14,425.00	326.46	1,979.91	0.00	0.00	12,445.09	86.27%	12,445.09	86.27%
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	206.65	348.37	0.00	0.00	551.63	61.29%	551.63	61.29%
4363 : Janitor and Cleaning Supplies	2,100.00	2,100.00	66.39	316.77	0.00	0.00	1,783.23	84.92%	1,783.23	84.92%
4364 : Other Operating Supplies	38,513.00	38,513.00	1,474.73	8,485.81	0.00	0.00	30,027.19	77.97%	30,027.19	77.97%
4381 : Work Order Charges	6,077.00	6,077.00	19.03	1,444.66	0.00	0.00	4,632.34	76.23%	4,632.34	76.23%
SubTotal : Commodities	450,276.00	450,276.00	26,415.54	121,584.01	0.00	6,862.83	321,829.16	71.47%	321,829.16	71.47%
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	117,016.12	4,881.00	13,101.88	9.70%	13,101.88	9.70%
4424 : Environmental Services	785,000.00	785,000.00	5,880.00	15,680.00	0.00	48,546.00	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	5,880.00	21,350.00	117,016.12	72,891.50	1,720,741.38	89.06%	1,720,741.38	89.06%
SubTotal : 165 : Solid Waste-Landfill	4,166,183.00	4,166,183.00	131,180.30	648,636.27	117,016.12	104,886.04	3,295,644.57	79.10%	3,295,644.57	79.10%
166 : Solid Waste-Collections										
Personnel Services :										
4101 : Regular Pay	1,535,807.00	1,535,807.00	91,005.62	406,575.38	0.00	0.00	1,129,231.62	73.53%	1,129,231.62	73.53%
4110 : Overtime	0.00	0.00	20,592.04	85,608.61	0.00	0.00	-85,608.61	0.00%	-85,608.61	0.00%
4115 : FICA-Regular	87,382.00	87,382.00	6,457.86	28,753.12	0.00	0.00	58,628.88	67.10%	58,628.88	67.10%
4116 : FICA-Medicare	20,435.00	20,435.00	1,510.30	6,724.51	0.00	0.00	13,710.49	67.09%	13,710.49	67.09%
4120 : Pension-ASRS	174,184.00	174,184.00	12,981.90	54,885.78	0.00	0.00	119,298.22	68.49%	119,298.22	68.49%
4124 : Pension-LT Disability	2,396.00	2,396.00	178.45	754.44	0.00	0.00	1,641.56	68.51%	1,641.56	68.51%
4141 : Group Insurance-Medical	200,402.00	200,402.00	13,121.66	55,259.90	0.00	0.00	145,142.10	72.42%	145,142.10	72.42%
4142 : Group Insurance-Dental	12,749.00	12,749.00	885.48	3,719.02	0.00	0.00	9,029.98	70.83%	9,029.98	70.83%
4143 : Group Insurance-Dependant Ins	52,523.00	52,523.00	3,387.76	14,746.72	0.00	0.00	37,776.28	71.92%	37,776.28	71.92%
4145 : Group Insurance-Vision	539.00	539.00	35.00	147.00	0.00	0.00	392.00	72.73%	392.00	72.73%
4146 : Health Savings Account-City	387.00	387.00	58.18	206.66	0.00	0.00	180.34	46.60%	180.34	46.60%
4160 : Industrial Insurance	37,816.00	37,816.00	3,044.67	15,240.13	0.00	0.00	22,575.87	59.70%	22,575.87	59.70%
4161 : Group Insurance-Life	3,286.00	3,286.00	197.36	827.69	0.00	0.00	2,458.31	74.81%	2,458.31	74.81%
4192 : Mechanical Shop Labor	312,600.00	312,600.00	15,151.10	75,941.20	0.00	0.00	236,658.80	75.71%	236,658.80	75.71%
SubTotal : Personnel Services	2,440,506.00	2,440,506.00	168,607.38	749,390.16	0.00	0.00	1,691,115.84	69.29%	1,691,115.84	69.29%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4202 : Medical Fees	2,500.00	2,500.00	72.50	145.00	0.00	0.00	2,355.00	94.20%	2,355.00	94.20%
4211 : Utilities-Telephone	10,500.00	10,500.00	1,023.45	1,676.04	0.00	0.00	8,823.96	84.04%	8,823.96	84.04%
4212 : Utilities-Electric	5,612.00	5,612.00	1,985.78	7,624.46	0.00	0.00	-2,012.46	-35.86%	-2,012.46	-35.86%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	250.47	565.65	0.00	0.00	10,934.35	95.08%	10,934.35	95.08%
4214 : Utilities-Landfill	2,216,611.00	2,216,611.00	181,448.16	712,209.90	0.00	0.00	1,504,401.10	67.87%	1,504,401.10	67.87%
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	48.61	258.30	0.00	0.00	2,801.70	91.56%	2,801.70	91.56%
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	30.01	30.01	0.00	0.00	3,969.99	99.25%	3,969.99	99.25%
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	0.00	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	2.04	5.61	0.00	0.00	594.39	99.06%	594.39	99.06%
4271 : Advertising	10,600.00	10,600.00	391.90	481.90	0.00	0.00	10,118.10	95.45%	10,118.10	95.45%
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	2,887.26	94,015.37	0.00	746,330.61	57,554.02	6.41%	57,554.02	6.41%
SubTotal : Contractuals	3,187,633.00	3,187,633.00	188,140.18	818,528.23	0.00	746,330.61	1,622,774.16	50.91%	1,622,774.16	50.91%
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	112.40	342.72	0.00	0.00	3,623.28	91.36%	3,623.28	91.36%
4305 : Other Equipment Under \$5,000	89,400.00	89,400.00	0.00	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	32,534.68	115,608.02	0.00	0.00	141,891.98	55.10%	141,891.98	55.10%
4313 : Motor Vehicle and Machinery Parts	509,500.00	509,500.00	40,067.14	140,913.09	0.00	0.00	368,586.91	72.34%	368,586.91	72.34%
4341 : Copying and Printing	3,460.00	3,460.00	0.00	0.00	0.00	0.00	3,460.00	100.00%	3,460.00	100.00%
4342 : Office Supplies	4,526.00	4,526.00	142.40	1,703.09	0.00	0.00	2,822.91	62.37%	2,822.91	62.37%
4347 : Food	4,850.00	4,850.00	188.22	504.12	0.00	0.00	4,345.88	89.61%	4,345.88	89.61%
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	100.80	1,429.07	0.00	0.00	8,320.93	85.34%	8,320.93	85.34%
4354 : Safety Supplies	19,400.00	19,400.00	280.00	3,457.64	0.00	0.00	15,942.36	82.18%	15,942.36	82.18%
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	56.87	56.87	0.00	0.00	2,168.13	97.44%	2,168.13	97.44%
4364 : Other Operating Supplies	98,150.00	98,150.00	1,519.67	7,163.97	0.00	21,734.98	69,251.05	70.56%	69,251.05	70.56%
4381 : Work Order Charges	5,213.00	5,213.00	116.06	279.89	0.00	0.00	4,933.11	94.63%	4,933.11	94.63%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	75,118.24	308,548.42	0.00	81,887.99	619,534.59	61.34%	619,534.59	61.34%
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	431,865.80	1,876,466.81	0.00	828,218.60	4,833,424.59	64.12%	4,833,424.59	64.12%
SubTotal : 06 : Public Works	11,704,293.00	11,704,293.00	563,046.10	2,525,103.08	117,016.12	933,104.64	8,129,069.16	69.45%	8,129,069.16	69.45%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,119,682.00	1,119,682.00	93,307.00	373,226.00	0.00	0.00	746,456.00	66.67%	746,456.00	66.67%
SubTotal : Charge To/From	1,119,682.00	1,119,682.00	93,307.00	373,226.00	0.00	0.00	746,456.00	66.67%	746,456.00	66.67%
SubTotal : 402 : Non Departmental	1,119,682.00	1,119,682.00	93,307.00	373,226.00	0.00	0.00	746,456.00	66.67%	746,456.00	66.67%
SubTotal : 09 : Non-Department	1,119,682.00	1,119,682.00	93,307.00	373,226.00	0.00	0.00	746,456.00	66.67%	746,456.00	66.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	81,015.28	324,061.12	0.00	0.00	-324,061.12	0.00%	-324,061.12	0.00%
SubTotal : Contractuals	0.00	0.00	81,015.28	324,061.12	0.00	0.00	-324,061.12	0.00%	-324,061.12	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	81,015.28	324,061.12	0.00	0.00	-324,061.12	0.00%	-324,061.12	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	81,015.28	324,061.12	0.00	0.00	-324,061.12	0.00%	-324,061.12	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	166,666.68	500,000.00	0.00	0.00	0.00	0.00	166,666.68	100.00%	500,000.00	100.00%
SubTotal : Contractuals	166,666.68	500,000.00	0.00	0.00	0.00	0.00	166,666.68	100.00%	500,000.00	100.00%
SubTotal : 000 : Unassigned	166,666.68	500,000.00	0.00	0.00	0.00	0.00	166,666.68	100.00%	500,000.00	100.00%
SubTotal : 99 : Contingency	166,666.68	500,000.00	0.00	0.00	0.00	0.00	166,666.68	100.00%	500,000.00	100.00%
SubTotal : 211 : Solid Waste Fund	12,990,641.68	13,323,975.00	737,368.38	3,222,390.20	117,016.12	933,104.64	8,718,130.72	67.11%	9,051,464.04	67.93%
212 : Solid Waste Reserve Fund										
06 : Public Works										
901 : Debt Service										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4248 : Debt Service Principal	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	19,380.02	80,318.83	0.00	0.00	282,809.17	77.88%	282,809.17	77.88%
4115 : FICA-Regular	22,046.00	22,046.00	1,237.13	4,932.33	0.00	0.00	17,113.67	77.63%	17,113.67	77.63%
4116 : FICA-Medicare	5,156.00	5,156.00	289.33	1,153.55	0.00	0.00	4,002.45	77.63%	4,002.45	77.63%
4120 : Pension-ASRS	42,269.00	42,269.00	2,348.95	9,054.66	0.00	0.00	33,214.34	78.58%	33,214.34	78.58%
4124 : Pension-LT Disability	581.00	581.00	32.27	124.42	0.00	0.00	456.58	78.58%	456.58	78.58%
4141 : Group Insurance-Medical	39,165.00	39,165.00	2,671.17	10,834.66	0.00	0.00	28,330.34	72.34%	28,330.34	72.34%
4142 : Group Insurance-Dental	2,390.00	2,390.00	168.24	681.83	0.00	0.00	1,708.17	71.47%	1,708.17	71.47%
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	6.65	26.95	0.00	0.00	74.05	73.32%	74.05	73.32%
4146 : Health Savings Account-City	0.00	0.00	45.60	136.81	0.00	0.00	-136.81	0.00%	-136.81	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	6.06	24.24	0.00	0.00	-24.24	0.00%	-24.24	0.00%
4160 : Industrial Insurance	367.00	367.00	18.77	84.55	0.00	0.00	282.45	76.96%	282.45	76.96%
4161 : Group Insurance-Life	813.00	813.00	40.63	164.39	0.00	0.00	648.61	79.78%	648.61	79.78%
4191 : Contracted Personnel Services	22,600.00	22,600.00	0.00	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	26,244.82	110,600.34	0.00	0.00	405,523.66	78.57%	405,523.66	78.57%
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	159.95	693.34	0.00	0.00	1,024.66	59.64%	1,024.66	59.64%
4212 : Utilities-Electric	5,679.00	5,679.00	360.39	1,293.48	0.00	0.00	4,385.52	77.22%	4,385.52	77.22%
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	371.00	421.00	0.00	0.00	5,829.00	93.26%	5,829.00	93.26%
4262 : Registration	2,550.00	2,550.00	825.00	1,325.00	0.00	0.00	1,225.00	48.04%	1,225.00	48.04%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	153.20	207.32	0.00	0.00	3,957.68	95.02%	3,957.68	95.02%
4274 : Memberships	2,625.00	2,625.00	45.00	1,595.00	0.00	0.00	1,030.00	39.24%	1,030.00	39.24%
4290 : Other Miscellaneous Services	177,160.00	177,160.00	10,942.28	31,461.25	0.00	17,333.33	128,365.42	72.46%	128,365.42	72.46%
SubTotal : Contractuals	233,751.00	233,751.00	12,856.82	37,472.83	0.00	35,194.76	161,083.41	68.91%	161,083.41	68.91%
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	75.20	839.58	0.00	0.00	3,327.42	79.85%	3,327.42	79.85%
4342 : Office Supplies	750.00	750.00	0.00	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	135.56	604.98	0.00	0.00	1,352.02	69.09%	1,352.02	69.09%
4349 : Promotional Materials	34,438.00	34,438.00	850.01	900.01	0.00	0.00	33,537.99	97.39%	33,537.99	97.39%
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	51.23	112.98	0.00	0.00	8,987.02	98.76%	8,987.02	98.76%
4381 : Work Order Charges	6,491.00	6,491.00	2,370.82	2,370.82	0.00	0.00	4,120.18	63.48%	4,120.18	63.48%
SubTotal : Commodities	61,624.00	61,624.00	3,482.82	6,210.30	0.00	0.00	55,413.70	89.92%	55,413.70	89.92%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	15,100.00	-15,100.00	0.00%	-15,100.00	0.00%
4433 : Improvements to Land	118,500.00	118,500.00	0.00	0.00	0.00	0.00	118,500.00	100.00%	118,500.00	100.00%
SubTotal : Capital	118,500.00	118,500.00	0.00	0.00	0.00	15,100.00	103,400.00	87.26%	103,400.00	87.26%
SubTotal : 170 : Sustainability	929,999.00	929,999.00	42,584.46	154,283.47	0.00	50,294.76	725,420.77	78.00%	725,420.77	78.00%
171 : Environmental Management										
Personnel Services :										
4101 : Regular Pay	148,357.00	148,357.00	3,235.43	13,061.66	0.00	0.00	135,295.34	91.20%	135,295.34	91.20%
4102 : Temporary Pay	0.00	0.00	1,231.65	2,796.33	0.00	0.00	-2,796.33	0.00%	-2,796.33	0.00%
4115 : FICA-Regular	8,923.00	8,923.00	294.98	984.28	0.00	0.00	7,938.72	88.97%	7,938.72	88.97%
4116 : FICA-Medicare	2,087.00	2,087.00	68.98	230.16	0.00	0.00	1,856.84	88.97%	1,856.84	88.97%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	17,269.00	17,269.00	423.16	1,566.93	0.00	0.00	15,702.07	90.93%	15,702.07	90.93%
4124 : Pension-LT Disability	238.00	238.00	5.82	21.55	0.00	0.00	216.45	90.94%	216.45	90.94%
4141 : Group Insurance-Medical	19,691.00	19,691.00	557.44	2,229.76	0.00	0.00	17,461.24	88.68%	17,461.24	88.68%
4142 : Group Insurance-Dental	1,195.00	1,195.00	35.42	141.68	0.00	0.00	1,053.32	88.14%	1,053.32	88.14%
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	5.60	0.00	0.00	45.40	89.02%	45.40	89.02%
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	4.53	17.17	0.00	0.00	132.83	88.55%	132.83	88.55%
4161 : Group Insurance-Life	335.00	335.00	7.31	29.07	0.00	0.00	305.93	91.32%	305.93	91.32%
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	5,866.12	21,084.19	0.00	0.00	182,402.81	89.64%	182,402.81	89.64%
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	98.71	338.88	0.00	0.00	346.12	50.53%	346.12	50.53%
4212 : Utilities-Electric	1,500.00	1,500.00	40.05	143.72	0.00	0.00	1,356.28	90.42%	1,356.28	90.42%
4215 : Utilities-Water, Sewer, Refuse	70.00	70.00	49.76	200.11	0.00	0.00	-130.11	-185.87%	-130.11	-185.87%
4224 : Maintenance-Buildings & Structures	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4229 : Maintenance-Equipment	290.00	290.00	0.00	0.00	0.00	0.00	290.00	100.00%	290.00	100.00%
4261 : Travel, Lodging and Meals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4263 : Education and Training	2,935.00	2,935.00	0.00	0.00	0.00	0.00	2,935.00	100.00%	2,935.00	100.00%
4270 : Postage and Freight	150.00	150.00	0.00	22.25	0.00	0.00	127.75	85.17%	127.75	85.17%
4271 : Advertising	300.00	300.00	0.00	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	0.00	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	188.52	6,460.68	0.00	4,325.00	13,769.32	56.08%	13,769.32	56.08%
Commodities :										
4301 : Computer Equipment	200.00	200.00	208.46	208.46	0.00	0.00	-8.46	-4.23%	-8.46	-4.23%
4302 : Office Equipment Under \$5,000	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4304 : Small Tools	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4305 : Other Equipment Under \$5,000	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4311 : Gas and Oil	300.00	300.00	32.67	65.08	0.00	0.00	234.92	78.31%	234.92	78.31%
4313 : Motor Vehicle and Machinery Parts	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4341 : Copying and Printing	72.00	72.00	0.00	665.75	0.00	0.00	-593.75	-824.65%	-593.75	-824.65%
4342 : Office Supplies	400.00	400.00	41.19	41.19	0.00	0.00	358.81	89.70%	358.81	89.70%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	160.60	3,160.27	0.00	0.00	230.73	6.80%	230.73	6.80%
SubTotal : Commodities	6,506.00	6,506.00	442.92	4,140.75	0.00	0.00	2,365.25	36.36%	2,365.25	36.36%
SubTotal : 171 : Environmental Management	234,548.00	234,548.00	6,497.56	31,685.62	0.00	4,325.00	198,537.38	84.65%	198,537.38	84.65%
SubTotal : 06 : Public Works	1,164,547.00	1,164,547.00	49,082.02	185,969.09	0.00	54,619.76	923,958.15	79.34%	923,958.15	79.34%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	154,576.00	154,576.00	12,881.00	51,528.00	0.00	0.00	103,048.00	66.66%	103,048.00	66.66%
SubTotal : Charge To/From	154,576.00	154,576.00	12,881.00	51,528.00	0.00	0.00	103,048.00	66.66%	103,048.00	66.66%
SubTotal : 402 : Non Departmental	154,576.00	154,576.00	12,881.00	51,528.00	0.00	0.00	103,048.00	66.66%	103,048.00	66.66%
SubTotal : 09 : Non-Department	154,576.00	154,576.00	12,881.00	51,528.00	0.00	0.00	103,048.00	66.66%	103,048.00	66.66%
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	61,963.02	237,497.09	0.00	54,619.76	1,057,006.15	78.35%	1,057,006.15	78.35%
221 : Airport Fund										
07 : Economic Vitality										
221 : Airport Operations										
Personnel Services :										
4101 : Regular Pay	585,941.00	585,941.00	36,710.88	148,523.37	0.00	0.00	437,417.63	74.65%	437,417.63	74.65%
4102 : Temporary Pay	17,924.00	17,924.00	357.00	357.00	0.00	0.00	17,567.00	98.01%	17,567.00	98.01%
4110 : Overtime	25,069.00	25,069.00	2,500.03	8,229.78	0.00	0.00	16,839.22	67.17%	16,839.22	67.17%
4115 : FICA-Regular	17,618.00	17,618.00	837.31	3,289.77	0.00	0.00	14,328.23	81.33%	14,328.23	81.33%
4116 : FICA-Medicare	8,917.00	8,917.00	559.08	2,226.89	0.00	0.00	6,690.11	75.03%	6,690.11	75.03%
4120 : Pension-ASRS	31,792.00	31,792.00	1,562.62	6,249.65	0.00	0.00	25,542.35	80.34%	25,542.35	80.34%
4122 : Pension-PSPRS-Fire	284,996.00	284,996.00	21,713.57	86,480.24	0.00	0.00	198,515.76	69.66%	198,515.76	69.66%
4124 : Pension-LT Disability	437.00	437.00	21.50	85.94	0.00	0.00	351.06	80.33%	351.06	80.33%
4141 : Group Insurance-Medical	73,197.00	73,197.00	4,059.94	15,874.72	0.00	0.00	57,322.28	78.31%	57,322.28	78.31%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	4,481.00	4,481.00	327.62	1,287.28	0.00	0.00	3,193.72	71.27%	3,193.72	71.27%
4143 : Group Insurance-Dependant Ins	27,356.00	27,356.00	896.76	3,587.04	0.00	0.00	23,768.96	86.89%	23,768.96	86.89%
4145 : Group Insurance-Vision	190.00	190.00	12.92	50.77	0.00	0.00	139.23	73.28%	139.23	73.28%
4146 : Health Savings Account-City	18.00	18.00	6.54	26.16	0.00	0.00	-8.16	-45.33%	-8.16	-45.33%
4160 : Industrial Insurance	10,271.00	10,271.00	790.43	3,460.90	0.00	0.00	6,810.10	66.30%	6,810.10	66.30%
4161 : Group Insurance-Life	1,316.00	1,316.00	82.11	318.97	0.00	0.00	997.03	75.76%	997.03	75.76%
4192 : Mechanical Shop Labor	6,700.00	6,700.00	180.00	1,390.20	0.00	0.00	5,309.80	79.25%	5,309.80	79.25%
SubTotal : Personnel Services	1,096,223.00	1,096,223.00	70,618.31	281,438.68	0.00	0.00	814,784.32	74.33%	814,784.32	74.33%
Contractuals :										
4202 : Medical Fees	800.00	800.00	40.99	90.99	0.00	0.00	709.01	88.63%	709.01	88.63%
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	878.37	4,348.74	0.00	0.00	8,023.26	64.85%	8,023.26	64.85%
4212 : Utilities-Electric	135,225.00	135,225.00	10,145.73	31,596.76	0.00	0.00	103,628.24	76.63%	103,628.24	76.63%
4213 : Utilities-Natural Gas	24,680.00	24,680.00	277.62	624.53	0.00	0.00	24,055.47	97.47%	24,055.47	97.47%
4215 : Utilities-Water, Sewer, Refuse	33,810.00	33,810.00	3,596.47	14,692.48	0.00	0.00	19,117.52	56.54%	19,117.52	56.54%
4224 : Maintenance-Buildings & Structures	93,000.00	93,000.00	6,750.00	7,185.00	0.00	70,042.00	15,773.00	16.96%	15,773.00	16.96%
4225 : Maintenance-Electrical	2,000.00	2,000.00	399.00	920.71	0.00	0.00	1,079.29	53.96%	1,079.29	53.96%
4228 : Maintenance-Landscaping	11,883.00	11,883.00	3,679.00	3,679.00	0.00	0.00	8,204.00	69.04%	8,204.00	69.04%
4229 : Maintenance-Equipment	7,750.00	7,750.00	576.10	603.25	0.00	0.00	7,146.75	92.22%	7,146.75	92.22%
4232 : Maintenance-Environmental Remediation	2,000.00	2,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	50.00%	1,000.00	50.00%
4233 : Maintenance-Custodial Services	67,500.00	67,500.00	5,835.00	17,995.00	0.00	0.00	49,505.00	73.34%	49,505.00	73.34%
4237 : Maintenance-Other	2,000.00	2,000.00	0.00	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	-4,403.68	4,756.75	0.00	0.00	11,146.25	70.09%	11,146.25	70.09%
4262 : Registration	6,500.00	6,500.00	0.00	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	61.65	2,193.32	0.00	0.00	7,606.68	77.62%	7,606.68	77.62%
4270 : Postage and Freight	500.00	500.00	44.40	97.28	0.00	0.00	402.72	80.54%	402.72	80.54%
4271 : Advertising	1,500.00	1,500.00	1,900.00	3,226.36	0.00	0.00	-1,726.36	-115.09%	-1,726.36	-115.09%
4274 : Memberships	5,700.00	5,700.00	498.35	573.35	0.00	0.00	5,126.65	89.94%	5,126.65	89.94%
4290 : Other Miscellaneous Services	6,033.00	6,033.00	2,115.83	4,628.26	0.00	11,918.50	-10,513.76	-174.27%	-10,513.76	-174.27%
SubTotal : Contractuals	1,318,856.00	1,318,856.00	33,394.83	98,705.72	0.00	81,960.50	1,138,189.78	86.30%	1,138,189.78	86.30%
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	12.90	31.29	0.00	0.00	3,968.71	99.22%	3,968.71	99.22%
4311 : Gas and Oil	21,200.00	21,200.00	20.72	2,568.50	0.00	0.00	18,631.50	87.88%	18,631.50	87.88%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	3,653.29	3,663.29	0.00	0.00	18,786.71	83.68%	18,786.71	83.68%
4341 : Copying and Printing	500.00	500.00	118.58	118.58	0.00	0.00	381.42	76.28%	381.42	76.28%
4342 : Office Supplies	800.00	800.00	0.00	44.65	0.00	0.00	755.35	94.42%	755.35	94.42%
4346 : Non Library Books and Subscription	400.00	400.00	106.27	106.27	0.00	0.00	293.73	73.43%	293.73	73.43%
4347 : Food	1,200.00	1,200.00	153.76	340.59	0.00	0.00	859.41	71.62%	859.41	71.62%
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	1,731.44	1,731.44	0.00	0.00	7,468.56	81.18%	7,468.56	81.18%
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	546.92	2,620.57	0.00	0.00	879.43	25.13%	879.43	25.13%
4364 : Other Operating Supplies	6,300.00	6,300.00	238.60	319.10	0.00	0.00	5,980.90	94.94%	5,980.90	94.94%
4381 : Work Order Charges	20,828.00	20,828.00	6,270.69	14,853.61	0.00	0.00	5,974.39	28.68%	5,974.39	28.68%
SubTotal : Commodities	148,624.00	148,624.00	12,853.17	27,056.31	0.00	0.00	121,567.69	81.80%	121,567.69	81.80%
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	116,866.31	407,200.71	0.00	81,960.50	2,227,091.79	81.99%	2,227,091.79	81.99%
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	709,660.62	390,339.38	35.48%	390,339.38	35.48%
4421 : Architectural & Engineering Design	1,551,716.00	1,551,716.00	0.00	5,385.75	0.00	101,039.05	1,445,291.20	93.14%	1,445,291.20	93.14%
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	0.00	5,385.75	0.00	833,870.11	2,066,460.14	71.12%	2,066,460.14	71.12%
SubTotal : 222 : Airport Capital Projects	3,022,444.00	3,022,444.00	0.00	6,666.75	0.00	935,455.11	2,080,322.14	68.83%	2,080,322.14	68.83%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	116,866.31	529,735.46	0.00	1,133,285.61	4,307,411.93	72.15%	4,307,411.93	72.15%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	307,659.00	307,659.00	25,638.00	102,555.00	0.00	0.00	205,104.00	66.67%	205,104.00	66.67%
SubTotal : Charge To/From	307,659.00	307,659.00	25,638.00	102,555.00	0.00	0.00	205,104.00	66.67%	205,104.00	66.67%
SubTotal : 402 : Non Departmental	307,659.00	307,659.00	25,638.00	102,555.00	0.00	0.00	205,104.00	66.67%	205,104.00	66.67%
SubTotal : 09 : Non-Department	307,659.00	307,659.00	25,638.00	102,555.00	0.00	0.00	205,104.00	66.67%	205,104.00	66.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	206,696.17	826,784.68	0.00	0.00	-826,784.68	0.00%	-826,784.68	0.00%
SubTotal : Contractuals	0.00	0.00	206,696.17	826,784.68	0.00	0.00	-826,784.68	0.00%	-826,784.68	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	206,696.17	826,784.68	0.00	0.00	-826,784.68	0.00%	-826,784.68	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	206,696.17	826,784.68	0.00	0.00	-826,784.68	0.00%	-826,784.68	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	1,213,471.00	1,213,471.00	0.00	0.00	0.00	0.00	1,213,471.00	100.00%	1,213,471.00	100.00%
SubTotal : Contractuals	1,213,471.00	1,213,471.00	0.00	0.00	0.00	0.00	1,213,471.00	100.00%	1,213,471.00	100.00%
SubTotal : 000 : Unassigned	1,213,471.00	1,213,471.00	0.00	0.00	0.00	0.00	1,213,471.00	100.00%	1,213,471.00	100.00%
SubTotal : 99 : Contingency	1,213,471.00	1,213,471.00	0.00	0.00	0.00	0.00	1,213,471.00	100.00%	1,213,471.00	100.00%
SubTotal : 221 : Airport Fund	7,491,563.00	7,491,563.00	349,200.48	1,459,075.14	0.00	1,133,285.61	4,899,202.25	65.40%	4,899,202.25	65.40%
231 : Housing Business Activity Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	261,278.00	261,278.00	19,566.00	77,369.24	0.00	0.00	183,908.76	70.39%	183,908.76	70.39%
4115 : FICA-Regular	14,484.00	14,484.00	1,078.05	4,328.80	0.00	0.00	10,155.20	70.11%	10,155.20	70.11%
4116 : FICA-Medicare	3,387.00	3,387.00	252.12	1,012.35	0.00	0.00	2,374.65	70.11%	2,374.65	70.11%
4120 : Pension-ASRS	30,413.00	30,413.00	2,277.50	9,005.81	0.00	0.00	21,407.19	70.39%	21,407.19	70.39%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	418.00	418.00	31.28	123.69	0.00	0.00	294.31	70.41%	294.31	70.41%
4141 : Group Insurance-Medical	25,776.00	25,776.00	2,235.46	8,771.03	0.00	0.00	17,004.97	65.97%	17,004.97	65.97%
4142 : Group Insurance-Dental	1,603.00	1,603.00	141.66	556.14	0.00	0.00	1,046.86	65.31%	1,046.86	65.31%
4143 : Group Insurance-Dependant Ins	15,932.00	15,932.00	1,390.98	5,519.07	0.00	0.00	10,412.93	65.36%	10,412.93	65.36%
4145 : Group Insurance-Vision	68.00	68.00	5.60	22.03	0.00	0.00	45.97	67.60%	45.97	67.60%
4146 : Health Savings Account-City	217.00	217.00	15.44	62.47	0.00	0.00	154.53	71.21%	154.53	71.21%
4147 : Flexible Spending Account-City	314.00	314.00	26.06	104.24	0.00	0.00	209.76	66.80%	209.76	66.80%
4160 : Industrial Insurance	3,383.00	3,383.00	278.12	1,248.81	0.00	0.00	2,134.19	63.09%	2,134.19	63.09%
4161 : Group Insurance-Life	566.00	566.00	42.00	168.03	0.00	0.00	397.97	70.31%	397.97	70.31%
4196 : External Reimbursements-Personnel	0.00	0.00	-27,340.27	-108,291.71	0.00	0.00	108,291.71	0.00%	108,291.71	0.00%
SubTotal : Personnel Services	357,839.00	357,839.00	0.00	0.00	0.00	0.00	357,839.00	100.00%	357,839.00	100.00%
Contractuals :										
4203 : Auditing and Fiscal	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4205 : Legal Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4211 : Utilities-Telephone	2,910.00	2,910.00	0.00	0.00	0.00	0.00	2,910.00	100.00%	2,910.00	100.00%
4255 : Insurance-Other	2,506.00	2,506.00	0.00	0.00	0.00	0.00	2,506.00	100.00%	2,506.00	100.00%
4262 : Registration	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4270 : Postage and Freight	436.00	436.00	0.00	0.00	0.00	0.00	436.00	100.00%	436.00	100.00%
4274 : Memberships	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4290 : Other Miscellaneous Services	22,889.00	22,889.00	0.00	0.00	0.00	0.00	22,889.00	100.00%	22,889.00	100.00%
SubTotal : Contractuals	31,641.00	31,641.00	0.00	0.00	0.00	0.00	31,641.00	100.00%	31,641.00	100.00%
Commodities :										
4311 : Gas and Oil	188.00	188.00	0.00	0.00	0.00	0.00	188.00	100.00%	188.00	100.00%
4341 : Copying and Printing	180.00	180.00	0.00	0.00	0.00	0.00	180.00	100.00%	180.00	100.00%
4342 : Office Supplies	2,536.00	2,536.00	0.00	0.00	0.00	0.00	2,536.00	100.00%	2,536.00	100.00%
SubTotal : Commodities	2,904.00	2,904.00	0.00	0.00	0.00	0.00	2,904.00	100.00%	2,904.00	100.00%
SubTotal : 109 : Housing Authority	392,384.00	392,384.00	0.00	0.00	0.00	0.00	392,384.00	100.00%	392,384.00	100.00%
SubTotal : 05 : Community Development	392,384.00	392,384.00	0.00	0.00	0.00	0.00	392,384.00	100.00%	392,384.00	100.00%
SubTotal : 231 : Housing Business Activity Fund	392,384.00	392,384.00	0.00	0.00	0.00	0.00	392,384.00	100.00%	392,384.00	100.00%
232 : Public Housing Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	825,828.00	825,828.00	53,095.89	222,373.43	0.00	0.00	603,454.57	73.07%	603,454.57	73.07%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	3,182.39	13,327.47	0.00	0.00	37,251.53	73.65%	37,251.53	73.65%
4116 : FICA-Medicare	11,829.00	11,829.00	744.29	3,116.99	0.00	0.00	8,712.01	73.65%	8,712.01	73.65%
4120 : Pension-ASRS	96,127.00	96,127.00	6,180.34	25,823.68	0.00	0.00	70,303.32	73.14%	70,303.32	73.14%
4124 : Pension-LT Disability	1,321.00	1,321.00	84.90	354.78	0.00	0.00	966.22	73.14%	966.22	73.14%
4141 : Group Insurance-Medical	88,453.00	88,453.00	6,203.06	25,945.45	0.00	0.00	62,507.55	70.67%	62,507.55	70.67%
4142 : Group Insurance-Dental	5,777.00	5,777.00	395.32	1,724.44	0.00	0.00	4,052.56	70.15%	4,052.56	70.15%
4143 : Group Insurance-Dependant Ins	10,330.00	10,330.00	601.82	3,022.07	0.00	0.00	7,307.93	70.74%	7,307.93	70.74%
4145 : Group Insurance-Vision	245.00	245.00	15.66	68.27	0.00	0.00	176.73	72.14%	176.73	72.14%
4146 : Health Savings Account-City	2,317.00	2,317.00	143.14	616.41	0.00	0.00	1,700.59	73.40%	1,700.59	73.40%
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	3,398.05	0.00	0.00	6,641.95	66.16%	6,641.95	66.16%
4161 : Group Insurance-Life	1,825.00	1,825.00	115.95	485.14	0.00	0.00	1,339.86	73.42%	1,339.86	73.42%
4196 : External Reimbursements-Personnel	0.00	0.00	-71,479.18	-300,256.18	0.00	0.00	300,256.18	0.00%	300,256.18	0.00%
SubTotal : Personnel Services	1,118,487.00	1,118,487.00	0.00	0.00	0.00	0.00	1,118,487.00	100.00%	1,118,487.00	100.00%
Contractuals :										
4203 : Auditing and Fiscal	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	100.00%	6,300.00	100.00%
4205 : Legal Fees	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4211 : Utilities-Telephone	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4212 : Utilities-Electric	18,400.00	18,400.00	0.00	0.00	0.00	0.00	18,400.00	100.00%	18,400.00	100.00%
4213 : Utilities-Natural Gas	143,500.00	143,500.00	0.00	0.00	0.00	0.00	143,500.00	100.00%	143,500.00	100.00%
4216 : Utilities-Water	171,830.00	171,830.00	0.00	0.00	0.00	0.00	171,830.00	100.00%	171,830.00	100.00%
4218 : Utilities-Trash	63,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	100.00%	63,000.00	100.00%
4226 : Maintenance-Heating and Cooling	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4227 : Maintenance-Plumbing	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4234 : Maintenance-Pest Control	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4236 : Maintenance-Routine	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	100.00%	17,500.00	100.00%
4252 : Insurance-Property Only	54,655.00	54,655.00	0.00	0.00	0.00	0.00	54,655.00	100.00%	54,655.00	100.00%
4253 : Insurance-Public Liability and Property	50,832.00	50,832.00	0.00	0.00	0.00	0.00	50,832.00	100.00%	50,832.00	100.00%
4262 : Registration	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4263 : Education and Training	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	100.00%	26,000.00	100.00%
4270 : Postage and Freight	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	100.00%	5,250.00	100.00%
4271 : Advertising	1,000.00	1,000.00	226.91	226.91	0.00	0.00	773.09	77.31%	773.09	77.31%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	226.91	226.91	0.00	0.00	790,155.09	99.97%	790,155.09	99.97%
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	226.91	226.91	0.00	0.00	2,313,780.09	99.99%	2,313,780.09	99.99%
SubTotal : 05 : Community Development	2,314,007.00	2,314,007.00	226.91	226.91	0.00	0.00	2,313,780.09	99.99%	2,313,780.09	99.99%
SubTotal : 232 : Public Housing Fund	2,314,007.00	2,314,007.00	226.91	226.91	0.00	0.00	2,313,780.09	99.99%	2,313,780.09	99.99%
233 : Section 8 Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	205,559.00	205,559.00	11,393.84	46,390.15	0.00	0.00	159,168.85	77.43%	159,168.85	77.43%
4110 : Overtime	0.00	0.00	238.09	1,035.80	0.00	0.00	-1,035.80	0.00%	-1,035.80	0.00%
4115 : FICA-Regular	12,049.00	12,049.00	665.53	2,704.36	0.00	0.00	9,344.64	77.56%	9,344.64	77.56%
4116 : FICA-Medicare	2,818.00	2,818.00	155.64	632.45	0.00	0.00	2,185.55	77.56%	2,185.55	77.56%
4120 : Pension-ASRS	23,927.00	23,927.00	1,353.96	5,520.40	0.00	0.00	18,406.60	76.93%	18,406.60	76.93%
4124 : Pension-LT Disability	329.00	329.00	18.64	75.97	0.00	0.00	253.03	76.91%	253.03	76.91%
4141 : Group Insurance-Medical	20,237.00	20,237.00	1,407.56	5,770.60	0.00	0.00	14,466.40	71.48%	14,466.40	71.48%
4142 : Group Insurance-Dental	1,265.00	1,265.00	89.96	368.86	0.00	0.00	896.14	70.84%	896.14	70.84%
4143 : Group Insurance-Dependant Ins	4,377.00	4,377.00	398.56	1,821.42	0.00	0.00	2,555.58	58.39%	2,555.58	58.39%
4145 : Group Insurance-Vision	54.00	54.00	3.52	14.42	0.00	0.00	39.58	73.30%	39.58	73.30%
4146 : Health Savings Account-City	47.00	47.00	9.90	47.16	0.00	0.00	-0.16	-0.34%	-0.16	-0.34%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4147 : Flexible Spending Account-City	355.00	355.00	26.06	104.24	0.00	0.00	250.76	70.64%	250.76	70.64%
4160 : Industrial Insurance	2,612.00	2,612.00	129.25	592.71	0.00	0.00	2,019.29	77.31%	2,019.29	77.31%
4161 : Group Insurance-Life	453.00	453.00	24.17	95.35	0.00	0.00	357.65	78.95%	357.65	78.95%
4196 : External Reimbursements-Personnel	0.00	0.00	-15,914.68	-65,173.89	0.00	0.00	65,173.89	0.00%	65,173.89	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	54.95	219.23	0.00	0.00	3,780.77	94.52%	3,780.77	94.52%
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	54.95	219.23	0.00	0.00	3,770,384.77	99.99%	3,770,384.77	99.99%
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	54.95	604.89	0.00	0.00	4,048,881.11	99.98%	4,048,881.11	99.98%
SubTotal : 05 : Community Development	4,049,486.00	4,049,486.00	54.95	604.89	0.00	0.00	4,048,881.11	99.98%	4,048,881.11	99.98%
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	54.95	604.89	0.00	0.00	5,550,131.11	99.99%	5,550,131.11	99.99%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
404 : MFC Bond Capital Project Fund										
09 : Non-Department										
422 : MFC Bond Capital Project Fund										
Commodities :										
4381 : Work Order Charges	0.00	0.00	604.61	5,599.72	0.00	0.00	-5,599.72	0.00%	-5,599.72	0.00%
SubTotal : Commodities	0.00	0.00	604.61	5,599.72	0.00	0.00	-5,599.72	0.00%	-5,599.72	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	604.61	5,599.72	0.00	0.00	9,926,900.28	99.94%	9,926,900.28	99.94%
SubTotal : 09 : Non-Department	9,932,500.00	9,932,500.00	604.61	5,599.72	0.00	0.00	9,926,900.28	99.94%	9,926,900.28	99.94%
SubTotal : 404 : MFC Bond Capital Project Fund	9,932,500.00	9,932,500.00	604.61	5,599.72	0.00	0.00	9,926,900.28	99.94%	9,926,900.28	99.94%
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	213,905.49	0.00	3,230,324.38	-3,444,229.87	0.00%	-3,444,229.87	0.00%
407 : GO Flagstaff Watershed										
09 : Non-Department										
425 : GO Flagstaff Watershed										
Personnel Services :										
4101 : Regular Pay	96,973.00	96,973.00	30,521.84	101,798.54	0.00	0.00	-4,825.54	-4.98%	-4,825.54	-4.98%
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	433.77	1,457.38	0.00	0.00	-132.38	-9.99%	-132.38	-9.99%
4120 : Pension-ASRS	0.00	0.00	2,686.88	8,510.70	0.00	0.00	-8,510.70	0.00%	-8,510.70	0.00%
4122 : Pension-PSPRS-Fire	83,030.00	83,030.00	3,173.76	12,690.81	0.00	0.00	70,339.19	84.72%	70,339.19	84.72%
4124 : Pension-LT Disability	0.00	0.00	36.99	116.99	0.00	0.00	-116.99	0.00%	-116.99	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	9,437.00	9,437.00	5,300.42	17,919.55	0.00	0.00	-8,482.55	-89.89%	-8,482.55	-89.89%
4142 : Group Insurance-Dental	598.00	598.00	365.07	1,226.66	0.00	0.00	-628.66	-105.13%	-628.66	-105.13%
4143 : Group Insurance-Dependant Ins	2,188.00	2,188.00	199.28	797.12	0.00	0.00	1,390.88	63.57%	1,390.88	63.57%
4145 : Group Insurance-Vision	25.00	25.00	14.36	48.40	0.00	0.00	-23.40	-93.60%	-23.40	-93.60%
4146 : Health Savings Account-City	36.00	36.00	22.56	77.67	0.00	0.00	-41.67	-115.75%	-41.67	-115.75%
4160 : Industrial Insurance	2,566.00	2,566.00	877.83	3,401.88	0.00	0.00	-835.88	-32.58%	-835.88	-32.58%
4161 : Group Insurance-Life	217.00	217.00	42.54	170.62	0.00	0.00	46.38	21.37%	46.38	21.37%
4171 : Clothing Allowance	1,500.00	1,500.00	375.00	750.00	0.00	0.00	750.00	50.00%	750.00	50.00%
SubTotal : Personnel Services	197,895.00	197,895.00	44,050.30	150,046.39	0.00	0.00	47,848.61	24.18%	47,848.61	24.18%
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	0.00	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	0.00	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	564.37	699.47	0.00	0.00	-699.47	0.00%	-699.47	0.00%
4354 : Safety Supplies	0.00	0.00	1,661.46	1,693.16	0.00	0.00	-1,693.16	0.00%	-1,693.16	0.00%
4364 : Other Operating Supplies	0.00	0.00	246.11	3,624.30	0.00	0.00	-3,624.30	0.00%	-3,624.30	0.00%
SubTotal : Commodities	0.00	0.00	2,471.94	6,016.93	0.00	0.00	-6,016.93	0.00%	-6,016.93	0.00%
SubTotal : 425 : GO Flagstaff Watershed	4,785,677.00	4,785,677.00	46,522.24	171,396.01	0.00	4,689,953.52	-75,672.53	-1.58%	-75,672.53	-1.58%
SubTotal : 09 : Non-Department	4,785,677.00	4,785,677.00	46,522.24	171,396.01	0.00	4,689,953.52	-75,672.53	-1.58%	-75,672.53	-1.58%
SubTotal : 407 : GO Flagstaff Watershed	4,785,677.00	4,785,677.00	46,522.24	171,396.01	0.00	4,689,953.52	-75,672.53	-1.58%	-75,672.53	-1.58%
408 : Capital Project Court Facility										
09 : Non-Department										
426 : Capital Project Court Facility										
Commodities :										
4381 : Work Order Charges	0.00	0.00	11,802.68	48,825.60	0.00	0.00	-48,825.60	0.00%	-48,825.60	0.00%
SubTotal : Commodities	0.00	0.00	11,802.68	48,825.60	0.00	0.00	-48,825.60	0.00%	-48,825.60	0.00%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	110,375.00	198,153.58	0.00	1,395,474.42	-1,593,628.00	0.00%	-1,593,628.00	0.00%
4424 : Environmental Services	0.00	0.00	0.00	0.00	0.00	14,527.00	-14,527.00	0.00%	-14,527.00	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	110,375.00	198,153.58	0.00	1,410,001.42	15,800,248.00	90.76%	15,800,248.00	90.76%
SubTotal : 426 : Capital Project Court Facility	17,408,403.00	17,408,403.00	122,177.68	246,979.18	0.00	1,410,001.42	15,751,422.40	90.48%	15,751,422.40	90.48%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 09 : Non-Department	17,408,403.00	17,408,403.00	122,177.68	246,979.18	0.00	1,410,001.42	15,751,422.40	90.48%	15,751,422.40	90.48%
SubTotal : 408 : Capital Project Court Facility	17,408,403.00	17,408,403.00	122,177.68	246,979.18	0.00	1,410,001.42	15,751,422.40	90.48%	15,751,422.40	90.48%
600 : Self Insurance Fund										
09 : Non-Department										
406 : Insurance Division										
Personnel Services :										
4141 : Group Insurance-Medical	0.00	0.00	1,685.64	6,742.56	0.00	0.00	-6,742.56	0.00%	-6,742.56	0.00%
4142 : Group Insurance-Dental	0.00	0.00	95.04	380.16	0.00	0.00	-380.16	0.00%	-380.16	0.00%
4162 : Unemployment Insurance	0.00	0.00	4,442.35	5,216.20	0.00	4,557.65	-9,773.85	0.00%	-9,773.85	0.00%
SubTotal : Personnel Services	0.00	0.00	6,223.03	12,338.92	0.00	4,557.65	-16,896.57	0.00%	-16,896.57	0.00%
Contractuals :										
4205 : Legal Fees	0.00	0.00	18,894.80	55,032.54	0.00	105,949.70	-160,982.24	0.00%	-160,982.24	0.00%
4253 : Insurance-Public Liability and Property	0.00	0.00	0.00	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	9,567.13	37,799.92	0.00	0.00	-37,799.92	0.00%	-37,799.92	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	28,461.93	1,032,538.12	0.00	105,949.70	-1,138,487.82	0.00%	-1,138,487.82	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	34,684.96	1,044,899.89	0.00	110,507.35	-1,155,407.24	0.00%	-1,155,407.24	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	34,684.96	1,044,899.89	0.00	110,507.35	-1,155,407.24	0.00%	-1,155,407.24	0.00%
SubTotal : 600 : Self Insurance Fund	0.00	0.00	34,684.96	1,044,899.89	0.00	110,507.35	-1,155,407.24	0.00%	-1,155,407.24	0.00%
Grand Total :	279,629,072.00	279,965,072.00	12,831,099.87	67,879,394.96	634,182.73	29,494,194.61	181,621,299.70	64.95%	181,957,299.70	64.99%