

City of Flagstaff

Authorized Spending Report

To Date: 11/30/2018

From Account:

To Account:

Run Date: 12/13/2018

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	62,200.94	317,409.95	0.00	0.00	923,255.05	74.42%	923,255.05	74.42%
4102 : Temporary Pay	6,336.00	6,336.00	1,506.32	7,878.32	0.00	458.25	-2,000.57	-31.58%	-2,000.57	-31.58%
4115 : FICA-Regular	34,480.00	34,480.00	2,029.83	14,749.61	0.00	0.00	19,730.39	57.22%	19,730.39	57.22%
4116 : FICA-Medicare	16,009.00	16,009.00	883.36	4,522.09	0.00	0.00	11,486.91	71.75%	11,486.91	71.75%
4120 : Pension-ASRS	134,128.00	134,128.00	7,333.32	36,954.54	0.00	0.00	97,173.46	72.45%	97,173.46	72.45%
4124 : Pension-LT Disability	1,844.00	1,844.00	100.81	507.00	0.00	0.00	1,337.00	72.50%	1,337.00	72.50%
4141 : Group Insurance-Medical	77,019.00	77,019.00	4,794.37	28,947.77	0.00	0.00	48,071.23	62.42%	48,071.23	62.42%
4142 : Group Insurance-Dental	4,780.00	4,780.00	305.02	1,833.62	0.00	0.00	2,946.38	61.64%	2,946.38	61.64%
4143 : Group Insurance-Dependant Ins	30,639.00	30,639.00	1,992.80	10,761.12	0.00	0.00	19,877.88	64.88%	19,877.88	64.88%
4145 : Group Insurance-Vision	203.00	203.00	12.06	97.49	0.00	0.00	105.51	51.98%	105.51	51.98%
4146 : Health Savings Account-City	73.00	73.00	26.06	156.36	0.00	0.00	-83.36	-114.19%	-83.36	-114.19%
4160 : Industrial Insurance	1,175.00	1,175.00	59.96	363.54	0.00	0.00	811.46	69.06%	811.46	69.06%
4161 : Group Insurance-Life	2,553.00	2,553.00	137.13	706.99	0.00	0.00	1,846.01	72.31%	1,846.01	72.31%
4191 : Contracted Personnel Services	39,938.00	39,938.00	1,374.75	3,500.03	0.00	24.53	36,413.44	91.18%	36,413.44	91.18%
SubTotal : Personnel Services	1,589,842.00	1,589,842.00	82,756.73	428,388.43	0.00	482.78	1,160,970.79	73.02%	1,160,970.79	73.02%
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	970.75	10,007.51	87.40%	10,007.51	87.40%
4211 : Utilities-Telephone	21,440.00	21,440.00	163.73	1,002.63	0.00	0.00	20,437.37	95.32%	20,437.37	95.32%
4261 : Travel, Lodging and Meals	74,309.00	74,309.00	1,684.30	14,109.40	0.00	0.00	60,199.60	81.01%	60,199.60	81.01%
4262 : Registration	8,200.00	8,200.00	150.00	1,290.00	0.00	0.00	6,910.00	84.27%	6,910.00	84.27%
4263 : Education and Training	15,300.00	15,300.00	1,449.00	1,449.00	0.00	0.00	13,851.00	90.53%	13,851.00	90.53%
4270 : Postage and Freight	19,965.00	19,965.00	104.85	6,605.82	0.00	0.00	13,359.18	66.91%	13,359.18	66.91%
4271 : Advertising	72,000.00	72,000.00	5,434.59	23,404.12	0.00	8,309.70	40,286.18	55.95%	40,286.18	55.95%

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	175.00	3,503.00	0.00	0.00	7,202.00	67.28%	7,202.00	67.28%
4290 : Other Miscellaneous Services	272,500.00	272,500.00	33,106.15	65,043.79	0.00	16,653.94	190,802.27	70.02%	190,802.27	70.02%
SubTotal : Contractuals	515,869.00	515,869.00	42,267.62	116,879.50	0.00	25,934.39	373,055.11	72.32%	373,055.11	72.32%
Commodities :										
4301 : Computer Equipment	0.00	0.00	21.08	509.96	0.00	0.00	-509.96	0.00%	-509.96	0.00%
4341 : Copying and Printing	10,700.00	10,700.00	679.03	3,061.31	0.00	0.00	7,638.69	71.39%	7,638.69	71.39%
4342 : Office Supplies	3,071.00	3,071.00	550.30	1,370.62	0.00	0.00	1,700.38	55.37%	1,700.38	55.37%
4343 : Computer Software	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4346 : Non Library Books and Subscription	475.00	475.00	10.85	251.54	0.00	0.00	223.46	47.04%	223.46	47.04%
4347 : Food	2,000.00	2,000.00	226.82	450.35	0.00	0.00	1,549.65	77.48%	1,549.65	77.48%
4349 : Promotional Materials	0.00	0.00	170.89	170.89	0.00	0.00	-170.89	0.00%	-170.89	0.00%
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	1,658.97	9,314.67	0.00	0.00	431.33	4.43%	431.33	4.43%
SubTotal : 011 : City Manager Division	2,115,457.00	2,115,457.00	126,683.32	554,582.60	0.00	26,417.17	1,534,457.23	72.54%	1,534,457.23	72.54%
012 : Human Resources Division										
Personnel Services :										
4101 : Regular Pay	611,807.00	611,807.00	45,353.04	224,732.42	0.00	0.00	387,074.58	63.27%	387,074.58	63.27%
4102 : Temporary Pay	0.00	0.00	1,071.00	5,243.00	0.00	0.00	-5,243.00	0.00%	-5,243.00	0.00%
4115 : FICA-Regular	37,537.00	37,537.00	2,826.24	13,989.49	0.00	0.00	23,547.51	62.73%	23,547.51	62.73%
4116 : FICA-Medicare	8,779.00	8,779.00	660.96	3,271.69	0.00	0.00	5,507.31	62.73%	5,507.31	62.73%
4120 : Pension-ASRS	71,565.00	71,565.00	5,308.20	26,289.84	0.00	0.00	45,275.16	63.26%	45,275.16	63.26%
4124 : Pension-LT Disability	985.00	985.00	72.98	361.46	0.00	0.00	623.54	63.30%	623.54	63.30%
4141 : Group Insurance-Medical	59,302.00	59,302.00	5,012.72	24,211.75	0.00	0.00	35,090.25	59.17%	35,090.25	59.17%
4142 : Group Insurance-Dental	3,983.00	3,983.00	354.20	1,716.87	0.00	0.00	2,266.13	56.90%	2,266.13	56.90%
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	67.86	0.00	0.00	101.14	59.85%	101.14	59.85%
4146 : Health Savings Account-City	1,255.00	1,255.00	104.24	521.20	0.00	0.00	733.80	58.47%	733.80	58.47%
4160 : Industrial Insurance	623.00	623.00	43.43	234.59	0.00	0.00	388.41	62.34%	388.41	62.34%
4161 : Group Insurance-Life	1,376.00	1,376.00	101.15	489.26	0.00	0.00	886.74	64.44%	886.74	64.44%
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	60,922.16	301,212.59	0.00	1,916.84	509,382.57	62.69%	509,382.57	62.69%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	66.21	387.04	0.00	0.00	812.96	67.75%	812.96	67.75%
4261 : Travel, Lodging and Meals	3,859.00	3,859.00	250.00	2,498.14	0.00	0.00	1,360.86	35.26%	1,360.86	35.26%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4263 : Education and Training	75,610.00	75,610.00	3,914.00	12,034.94	0.00	13,347.06	50,228.00	66.43%	50,228.00	66.43%
4270 : Postage and Freight	1,870.00	1,870.00	11.50	44.12	0.00	0.00	1,825.88	97.64%	1,825.88	97.64%
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	240.00	528.00	0.00	0.00	1,156.00	68.65%	1,156.00	68.65%
4290 : Other Miscellaneous Services	11,580.00	11,580.00	-1,248.42	433.01	0.00	0.00	11,146.99	96.26%	11,146.99	96.26%
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	3,233.29	16,625.25	0.00	13,347.06	71,630.69	70.50%	71,630.69	70.50%
Commodities :										
4341 : Copying and Printing	20,945.00	20,945.00	630.59	4,349.83	0.00	0.00	16,595.17	79.23%	16,595.17	79.23%
4342 : Office Supplies	4,943.00	4,943.00	215.34	2,137.07	0.00	0.00	2,805.93	56.77%	2,805.93	56.77%
4343 : Computer Software	48,000.00	48,000.00	0.00	39,142.52	0.00	0.00	8,857.48	18.45%	8,857.48	18.45%
4344 : Photo/Microfilm Supplies and Process	19.00	19.00	0.00	0.00	0.00	0.00	19.00	100.00%	19.00	100.00%
4346 : Non Library Books and Subscription	900.00	900.00	0.00	63.50	0.00	0.00	836.50	92.94%	836.50	92.94%
4347 : Food	1,619.00	1,619.00	105.93	138.67	0.00	0.00	1,480.33	91.44%	1,480.33	91.44%
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	951.86	45,831.59	0.00	0.00	31,094.41	40.42%	31,094.41	40.42%
SubTotal : 012 : Human Resources Division	991,041.00	991,041.00	65,107.31	363,669.43	0.00	15,263.90	612,107.67	61.76%	612,107.67	61.76%
013 : Risk Management Division										
Personnel Services :										
4101 : Regular Pay	155,306.00	155,306.00	11,835.80	56,625.29	0.00	0.00	98,680.71	63.54%	98,680.71	63.54%
4115 : FICA-Regular	9,817.00	9,817.00	739.23	3,551.19	0.00	0.00	6,265.81	63.83%	6,265.81	63.83%
4116 : FICA-Medicare	2,296.00	2,296.00	172.88	830.51	0.00	0.00	1,465.49	63.83%	1,465.49	63.83%
4120 : Pension-ASRS	18,358.00	18,358.00	1,400.98	6,520.24	0.00	0.00	11,837.76	64.48%	11,837.76	64.48%
4124 : Pension-LT Disability	252.00	252.00	19.26	89.67	0.00	0.00	162.33	64.42%	162.33	64.42%
4141 : Group Insurance-Medical	6,407.00	6,407.00	557.44	2,201.00	0.00	0.00	4,206.00	65.65%	4,206.00	65.65%
4142 : Group Insurance-Dental	797.00	797.00	70.84	316.95	0.00	0.00	480.05	60.23%	480.05	60.23%
4145 : Group Insurance-Vision	34.00	34.00	2.80	12.53	0.00	0.00	21.47	63.15%	21.47	63.15%
4160 : Industrial Insurance	160.00	160.00	11.20	59.02	0.00	0.00	100.98	63.11%	100.98	63.11%
4161 : Group Insurance-Life	346.00	346.00	26.18	121.90	0.00	0.00	224.10	64.77%	224.10	64.77%
SubTotal : Personnel Services	193,773.00	193,773.00	14,836.61	70,328.30	0.00	0.00	123,444.70	63.71%	123,444.70	63.71%
Contractuals :										
4202 : Medical Fees	0.00	0.00	41.50	109.50	0.00	0.00	-109.50	0.00%	-109.50	0.00%
4211 : Utilities-Telephone	2,079.00	2,079.00	87.97	439.88	0.00	0.00	1,639.12	78.84%	1,639.12	78.84%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	3,654.00	3,654.00	633.79	1,208.66	0.00	0.00	2,445.34	66.92%	2,445.34	66.92%
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	900.00	0.00	0.00	3,973.00	81.53%	3,973.00	81.53%
4262 : Registration	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%	1,600.00	100.00%
4263 : Education and Training	10,500.00	10,500.00	0.00	625.00	0.00	0.00	9,875.00	94.05%	9,875.00	94.05%
4270 : Postage and Freight	300.00	300.00	6.33	50.71	0.00	0.00	249.29	83.10%	249.29	83.10%
4271 : Advertising	0.00	0.00	1,008.57	1,844.40	0.00	0.00	-1,844.40	0.00%	-1,844.40	0.00%
4274 : Memberships	770.00	770.00	0.00	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	1,978.16	5,294.07	0.00	0.00	19,166.93	78.36%	19,166.93	78.36%
Commodities :										
4341 : Copying and Printing	400.00	400.00	9.80	77.70	0.00	0.00	322.30	80.58%	322.30	80.58%
4342 : Office Supplies	1,400.00	1,400.00	97.80	582.24	0.00	0.00	817.76	58.41%	817.76	58.41%
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	26.15	26.15	0.00	0.00	173.85	86.92%	173.85	86.92%
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	133.75	723.74	0.00	0.00	4,342.26	85.71%	4,342.26	85.71%
SubTotal : 013 : Risk Management Division	223,300.00	223,300.00	16,948.52	76,346.11	0.00	0.00	146,953.89	65.81%	146,953.89	65.81%
014 : Information Technology Division										
Personnel Services :										
4101 : Regular Pay	1,042,816.00	1,042,816.00	61,978.14	355,782.32	0.00	0.00	687,033.68	65.88%	687,033.68	65.88%
4102 : Temporary Pay	30,000.00	30,000.00	9,929.36	48,538.64	0.00	0.00	-18,538.64	-61.80%	-18,538.64	-61.80%
4115 : FICA-Regular	57,896.00	57,896.00	4,060.63	22,559.74	0.00	0.00	35,336.26	61.03%	35,336.26	61.03%
4116 : FICA-Medicare	13,541.00	13,541.00	949.67	5,276.11	0.00	0.00	8,264.89	61.04%	8,264.89	61.04%
4120 : Pension-ASRS	117,659.00	117,659.00	8,054.24	40,661.03	0.00	0.00	76,997.97	65.44%	76,997.97	65.44%
4124 : Pension-LT Disability	1,616.00	1,616.00	110.70	558.86	0.00	0.00	1,057.14	65.42%	1,057.14	65.42%
4141 : Group Insurance-Medical	97,286.00	97,286.00	7,785.98	39,487.34	0.00	0.00	57,798.66	59.41%	57,798.66	59.41%
4142 : Group Insurance-Dental	5,977.00	5,977.00	495.88	2,514.82	0.00	0.00	3,462.18	57.92%	3,462.18	57.92%
4143 : Group Insurance-Dependant Ins	43,770.00	43,770.00	3,587.04	16,739.52	0.00	0.00	27,030.48	61.76%	27,030.48	61.76%
4145 : Group Insurance-Vision	253.00	253.00	19.60	99.40	0.00	0.00	153.60	60.71%	153.60	60.71%
4146 : Health Savings Account-City	628.00	628.00	78.18	390.90	0.00	0.00	237.10	37.76%	237.10	37.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	1,024.00	1,024.00	66.91	402.98	0.00	0.00	621.02	60.65%	621.02	60.65%
4161 : Group Insurance-Life	2,269.00	2,269.00	148.07	753.61	0.00	0.00	1,515.39	66.79%	1,515.39	66.79%
SubTotal : Personnel Services	1,414,735.00	1,414,735.00	97,264.40	533,765.27	0.00	0.00	880,969.73	62.27%	880,969.73	62.27%
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	8,264.43	33,384.80	0.00	0.00	14,562.20	30.37%	14,562.20	30.37%
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	6,887.00	209,360.01	0.00	115,335.38	68,380.61	17.40%	68,380.61	17.40%
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	113.39	3,866.77	0.00	0.00	-855.77	-28.42%	-855.77	-28.42%
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	0.00	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	0.00	62.51	0.00	0.00	-60.51	-3,025.50%	-60.51	-3,025.50%
4271 : Advertising	0.00	0.00	937.81	1,745.05	0.00	0.00	-1,745.05	0.00%	-1,745.05	0.00%
4274 : Memberships	0.00	0.00	238.60	238.60	0.00	0.00	-238.60	0.00%	-238.60	0.00%
4290 : Other Miscellaneous Services	17,936.00	17,936.00	1,719.66	2,078.21	0.00	469.15	15,388.64	85.80%	15,388.64	85.80%
SubTotal : Contractuals	532,070.00	532,070.00	18,160.89	257,593.95	0.00	115,804.53	158,671.52	29.82%	158,671.52	29.82%
Commodities :										
4301 : Computer Equipment	585,239.00	585,239.00	27,761.77	130,011.74	0.00	22,492.83	432,734.43	73.94%	432,734.43	73.94%
4302 : Office Equipment Under \$5,000	501.00	501.00	0.00	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	5.60	81.46	0.00	0.00	120.54	59.67%	120.54	59.67%
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	19,653.15	35,119.39	0.00	191,905.29	264,183.32	53.78%	264,183.32	53.78%
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	26.48	137.65	0.00	0.00	-137.65	0.00%	-137.65	0.00%
4354 : Safety Supplies	15.00	15.00	0.00	0.00	0.00	0.00	15.00	100.00%	15.00	100.00%
4359 : Building Structure Materials and Supplies	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4363 : Janitor and Cleaning Supplies	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	100.00%	1,080.00	100.00%
4381 : Work Order Charges	750.00	750.00	0.00	180.52	0.00	0.00	569.48	75.93%	569.48	75.93%
SubTotal : Commodities	1,082,300.00	1,082,300.00	47,447.00	165,900.00	0.00	214,398.12	702,001.88	64.86%	702,001.88	64.86%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4407 : Communications Equipment	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
4410 : Computer Hardware/Software	81,666.00	81,666.00	0.00	0.00	0.00	82,350.43	-684.43	-0.84%	-684.43	-0.84%
SubTotal : Capital	126,666.00	126,666.00	0.00	0.00	0.00	82,350.43	44,315.57	34.99%	44,315.57	34.99%
SubTotal : 014 : Information Technology Division	3,155,771.00	3,155,771.00	162,872.29	957,259.22	0.00	412,553.08	1,785,958.70	56.59%	1,785,958.70	56.59%
015 : City Attorney Division										
Personnel Services :										
4101 : Regular Pay	1,368,522.00	1,368,522.00	102,538.14	503,091.81	0.00	0.00	865,430.19	63.24%	865,430.19	63.24%
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	5,295.19	28,336.56	0.00	0.00	43,971.44	60.81%	43,971.44	60.81%
4116 : FICA-Medicare	19,391.00	19,391.00	1,427.62	7,023.60	0.00	0.00	12,367.40	63.78%	12,367.40	63.78%
4120 : Pension-ASRS	159,786.00	159,786.00	11,976.20	58,743.28	0.00	0.00	101,042.72	63.24%	101,042.72	63.24%
4124 : Pension-LT Disability	2,196.00	2,196.00	164.64	807.55	0.00	0.00	1,388.45	63.23%	1,388.45	63.23%
4141 : Group Insurance-Medical	97,275.00	97,275.00	7,812.04	39,060.20	0.00	0.00	58,214.80	59.85%	58,214.80	59.85%
4142 : Group Insurance-Dental	5,976.00	5,976.00	495.88	2,479.40	0.00	0.00	3,496.60	58.51%	3,496.60	58.51%
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	1,992.80	9,166.88	0.00	0.00	8,341.12	47.64%	8,341.12	47.64%
4145 : Group Insurance-Vision	253.00	253.00	19.60	98.00	0.00	0.00	155.00	61.26%	155.00	61.26%
4146 : Health Savings Account-City	628.00	628.00	52.12	260.60	0.00	0.00	367.40	58.50%	367.40	58.50%
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	419.78	0.00	0.00	631.22	60.06%	631.22	60.06%
4161 : Group Insurance-Life	3,065.00	3,065.00	227.46	1,100.07	0.00	0.00	1,964.93	64.11%	1,964.93	64.11%
SubTotal : Personnel Services	1,749,032.00	1,749,032.00	132,079.85	650,587.73	0.00	0.00	1,098,444.27	62.80%	1,098,444.27	62.80%
Contractuals :										
4211 : Utilities-Telephone	2,100.00	2,100.00	168.63	740.95	0.00	0.00	1,359.05	64.72%	1,359.05	64.72%
4229 : Maintenance-Equipment	680.00	680.00	0.00	0.00	0.00	0.00	680.00	100.00%	680.00	100.00%
4237 : Maintenance-Other	5,080.00	5,080.00	0.00	0.00	0.00	0.00	5,080.00	100.00%	5,080.00	100.00%
4261 : Travel, Lodging and Meals	25,013.00	25,013.00	1,067.91	3,820.95	0.00	0.00	21,192.05	84.72%	21,192.05	84.72%
4262 : Registration	4,070.00	4,070.00	15.92	1,324.00	0.00	0.00	2,746.00	67.47%	2,746.00	67.47%
4270 : Postage and Freight	4,250.00	4,250.00	205.51	1,225.06	0.00	0.00	3,024.94	71.18%	3,024.94	71.18%
4271 : Advertising	0.00	0.00	28.57	28.57	0.00	0.00	-28.57	0.00%	-28.57	0.00%
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	565.00	1,795.00	0.00	9,500.00	-870.00	-8.34%	-870.00	-8.34%
SubTotal : Contractuals	59,173.00	59,173.00	2,051.54	9,184.53	0.00	9,500.00	40,488.47	68.42%	40,488.47	68.42%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4302 : Office Equipment Under \$5,000	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	58.88	612.16	0.00	0.00	3,237.84	84.10%	3,237.84	84.10%
4342 : Office Supplies	10,125.00	10,125.00	5.67	358.33	0.00	0.00	9,766.67	96.46%	9,766.67	96.46%
4343 : Computer Software	750.00	750.00	0.00	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	893.94	2,707.36	0.00	0.00	10,557.64	79.59%	10,557.64	79.59%
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	958.49	7,897.13	0.00	0.00	32,282.87	80.35%	32,282.87	80.35%
SubTotal : 015 : City Attorney Division	1,848,385.00	1,848,385.00	135,089.88	667,669.39	0.00	9,500.00	1,171,215.61	63.36%	1,171,215.61	63.36%
016 : Municipal Court Division										
Personnel Services :										
4101 : Regular Pay	1,710,878.00	1,710,878.00	129,138.27	616,430.77	0.00	0.00	1,094,447.23	63.97%	1,094,447.23	63.97%
4102 : Temporary Pay	55,163.00	55,163.00	1,957.17	45,305.58	0.00	0.00	9,857.42	17.87%	9,857.42	17.87%
4110 : Overtime	2,607.00	2,607.00	10.64	511.10	0.00	0.00	2,095.90	80.40%	2,095.90	80.40%
4115 : FICA-Regular	105,080.00	105,080.00	7,100.35	38,589.14	0.00	0.00	66,490.86	63.28%	66,490.86	63.28%
4116 : FICA-Medicare	24,575.00	24,575.00	1,805.63	9,169.83	0.00	0.00	15,405.17	62.69%	15,405.17	62.69%
4120 : Pension-ASRS	199,799.00	199,799.00	15,112.16	73,032.65	0.00	0.00	126,766.35	63.45%	126,766.35	63.45%
4124 : Pension-LT Disability	2,746.00	2,746.00	207.02	990.79	0.00	0.00	1,755.21	63.92%	1,755.21	63.92%
4141 : Group Insurance-Medical	181,072.00	181,072.00	13,997.82	66,548.70	0.00	0.00	114,523.30	63.25%	114,523.30	63.25%
4142 : Group Insurance-Dental	11,951.00	11,951.00	1,062.60	4,887.96	0.00	0.00	7,063.04	59.10%	7,063.04	59.10%
4143 : Group Insurance-Dependant Ins	56,901.00	56,901.00	3,587.04	17,935.20	0.00	0.00	38,965.80	68.48%	38,965.80	68.48%
4145 : Group Insurance-Vision	507.00	507.00	42.00	193.20	0.00	0.00	313.80	61.89%	313.80	61.89%
4146 : Health Savings Account-City	314.00	314.00	78.18	286.66	0.00	0.00	27.34	8.71%	27.34	8.71%
4160 : Industrial Insurance	3,967.00	3,967.00	294.18	1,622.31	0.00	0.00	2,344.69	59.10%	2,344.69	59.10%
4161 : Group Insurance-Life	3,844.00	3,844.00	287.64	1,317.16	0.00	0.00	2,526.84	65.74%	2,526.84	65.74%
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	174,680.70	876,821.05	0.00	0.00	1,485,182.95	62.88%	1,485,182.95	62.88%
Contractuals :										
4205 : Legal Fees	345,050.00	345,050.00	30,307.00	170,362.00	0.00	27,966.00	146,722.00	42.52%	146,722.00	42.52%
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	885.49	4,058.40	0.00	0.00	10,941.60	72.94%	10,941.60	72.94%
4212 : Utilities-Electric	12,640.00	12,640.00	1,437.14	4,071.72	0.00	0.00	8,568.28	67.79%	8,568.28	67.79%
4213 : Utilities-Natural Gas	4,845.00	4,845.00	77.46	167.65	0.00	0.00	4,677.35	96.54%	4,677.35	96.54%
4215 : Utilities-Water, Sewer, Refuse	2,105.00	2,105.00	305.11	1,379.72	0.00	0.00	725.28	34.46%	725.28	34.46%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,085.00	2,676.72	0.00	0.00	20,230.28	88.32%	20,230.28	88.32%
4262 : Registration	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%	2,300.00	100.00%
4263 : Education and Training	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4270 : Postage and Freight	17,000.00	17,000.00	1,521.90	7,690.88	0.00	0.00	9,309.12	54.76%	9,309.12	54.76%
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	0.00	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	147.00	318.00	0.00	0.00	682.00	68.20%	682.00	68.20%
4290 : Other Miscellaneous Services	419,571.00	419,571.00	2,999.23	12,882.82	0.00	358,984.55	47,703.63	11.37%	47,703.63	11.37%
SubTotal : Contractuals	894,303.00	894,303.00	38,765.33	222,951.68	0.00	405,765.55	265,585.77	29.70%	265,585.77	29.70%
Commodities :										
4302 : Office Equipment Under \$5,000	1,826.00	1,826.00	550.37	1,661.52	0.00	0.00	164.48	9.01%	164.48	9.01%
4305 : Other Equipment Under \$5,000	1,000.00	1,000.00	2,812.94	3,236.14	0.00	0.00	-2,236.14	-223.61%	-2,236.14	-223.61%
4311 : Gas and Oil	3,500.00	3,500.00	376.74	1,044.03	0.00	0.00	2,455.97	70.17%	2,455.97	70.17%
4313 : Motor Vehicle and Machinery Parts	1,169.00	1,169.00	309.90	344.10	0.00	0.00	824.90	70.56%	824.90	70.56%
4341 : Copying and Printing	2,000.00	2,000.00	90.00	583.87	0.00	0.00	1,416.13	70.81%	1,416.13	70.81%
4342 : Office Supplies	26,300.00	26,300.00	2,949.20	8,828.79	0.00	0.00	17,471.21	66.43%	17,471.21	66.43%
4346 : Non Library Books and Subscription	13,000.00	13,000.00	7,110.14	7,110.14	0.00	5,889.86	0.00	0.00%	0.00	0.00%
4347 : Food	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4354 : Safety Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4359 : Building Structure Materials and Supplies	1,500.00	1,500.00	0.00	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	1,076.61	5,715.06	0.00	0.00	11,284.94	66.38%	11,284.94	66.38%
4396 : External Reimbursement-Commodities	0.00	0.00	-663.53	-663.53	0.00	0.00	663.53	0.00%	663.53	0.00%
SubTotal : Commodities	72,595.00	72,595.00	14,612.37	29,242.33	0.00	5,889.86	37,462.81	51.60%	37,462.81	51.60%
SubTotal : 016 : Municipal Court Division	3,328,902.00	3,328,902.00	228,058.40	1,129,015.06	0.00	411,655.41	1,788,231.53	53.72%	1,788,231.53	53.72%
SubTotal : 01 : General Administration	11,662,856.00	11,662,856.00	734,759.72	3,748,541.81	0.00	875,389.56	7,038,924.63	60.35%	7,038,924.63	60.35%
02 : Management Services										
031 : Management Services										
Personnel Services :										
4101 : Regular Pay	192,692.00	192,692.00	14,908.80	74,784.00	0.00	0.00	117,908.00	61.19%	117,908.00	61.19%
4115 : FICA-Regular	11,502.00	11,502.00	884.40	4,456.07	0.00	0.00	7,045.93	61.26%	7,045.93	61.26%
4116 : FICA-Medicare	2,690.00	2,690.00	206.83	1,042.12	0.00	0.00	1,647.88	61.26%	1,647.88	61.26%
4120 : Pension-ASRS	22,779.00	22,779.00	1,764.50	8,835.87	0.00	0.00	13,943.13	61.21%	13,943.13	61.21%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	313.00	313.00	24.26	121.48	0.00	0.00	191.52	61.19%	191.52	61.19%
4141 : Group Insurance-Medical	12,814.00	12,814.00	1,114.88	5,574.40	0.00	0.00	7,239.60	56.50%	7,239.60	56.50%
4142 : Group Insurance-Dental	797.00	797.00	70.84	354.20	0.00	0.00	442.80	55.56%	442.80	55.56%
4143 : Group Insurance-Dependant Ins	4,377.00	4,377.00	398.56	1,992.80	0.00	0.00	2,384.20	54.47%	2,384.20	54.47%
4145 : Group Insurance-Vision	34.00	34.00	2.80	14.00	0.00	0.00	20.00	58.82%	20.00	58.82%
4160 : Industrial Insurance	198.00	198.00	14.10	77.19	0.00	0.00	120.81	61.02%	120.81	61.02%
4161 : Group Insurance-Life	431.00	431.00	33.15	164.73	0.00	0.00	266.27	61.78%	266.27	61.78%
SubTotal : Personnel Services	248,627.00	248,627.00	19,423.12	97,416.86	0.00	0.00	151,210.14	60.82%	151,210.14	60.82%
Contractuals :										
4261 : Travel, Lodging and Meals	13,009.00	13,009.00	2,403.79	8,503.93	0.00	0.00	4,505.07	34.63%	4,505.07	34.63%
4262 : Registration	1,560.00	1,560.00	0.00	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	60.00	60.00	0.00	0.00	345.00	85.18%	345.00	85.18%
SubTotal : Contractuals	16,069.00	16,069.00	2,463.79	9,470.67	0.00	0.00	6,598.33	41.06%	6,598.33	41.06%
Commodities :										
4341 : Copying and Printing	900.00	900.00	31.12	249.44	0.00	0.00	650.56	72.28%	650.56	72.28%
4342 : Office Supplies	200.00	200.00	0.00	61.93	0.00	0.00	138.07	69.04%	138.07	69.04%
4347 : Food	0.00	0.00	0.00	44.92	0.00	0.00	-44.92	0.00%	-44.92	0.00%
SubTotal : Commodities	1,100.00	1,100.00	31.12	356.29	0.00	0.00	743.71	67.61%	743.71	67.61%
SubTotal : 031 : Management Services	265,796.00	265,796.00	21,918.03	107,243.82	0.00	0.00	158,552.18	59.65%	158,552.18	59.65%
032 : Purchasing										
Personnel Services :										
4101 : Regular Pay	728,048.00	728,048.00	46,352.33	243,502.65	0.00	0.00	484,545.35	66.55%	484,545.35	66.55%
4115 : FICA-Regular	38,281.00	38,281.00	2,708.43	14,393.42	0.00	0.00	23,887.58	62.40%	23,887.58	62.40%
4116 : FICA-Medicare	8,953.00	8,953.00	633.41	3,366.15	0.00	0.00	5,586.85	62.40%	5,586.85	62.40%
4120 : Pension-ASRS	74,472.00	74,472.00	5,395.40	26,915.00	0.00	0.00	47,557.00	63.86%	47,557.00	63.86%
4124 : Pension-LT Disability	1,024.00	1,024.00	74.17	370.04	0.00	0.00	653.96	63.86%	653.96	63.86%
4141 : Group Insurance-Medical	65,503.00	65,503.00	5,241.37	25,862.77	0.00	0.00	39,640.23	60.52%	39,640.23	60.52%
4142 : Group Insurance-Dental	3,984.00	3,984.00	332.54	1,641.61	0.00	0.00	2,342.39	58.80%	2,342.39	58.80%
4143 : Group Insurance-Dependant Ins	26,262.00	26,262.00	1,594.24	7,971.20	0.00	0.00	18,290.80	69.65%	18,290.80	69.65%
4145 : Group Insurance-Vision	168.00	168.00	13.14	64.89	0.00	0.00	103.11	61.38%	103.11	61.38%
4146 : Health Savings Account-City	314.00	314.00	52.12	312.72	0.00	0.00	1.28	0.41%	1.28	0.41%
4160 : Industrial Insurance	648.00	648.00	43.10	247.98	0.00	0.00	400.02	61.73%	400.02	61.73%
4161 : Group Insurance-Life	1,436.00	1,436.00	102.23	506.23	0.00	0.00	929.77	64.75%	929.77	64.75%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	949,093.00	949,093.00	62,542.48	325,154.66	0.00	0.00	623,938.34	65.74%	623,938.34	65.74%
Contractuals :										
4211 : Utilities-Telephone	200.00	200.00	453.17	1,673.23	0.00	0.00	-1,473.23	-736.62%	-1,473.23	-736.62%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	273.46	2,627.17	0.00	0.00	-2,627.17	0.00%	-2,627.17	0.00%
4234 : Maintenance-Pest Control	0.00	0.00	35.00	135.00	0.00	0.00	-135.00	0.00%	-135.00	0.00%
4261 : Travel, Lodging and Meals	5,277.00	5,277.00	477.13	3,096.53	0.00	0.00	2,180.47	41.32%	2,180.47	41.32%
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	4.54	47.67	0.00	0.00	502.33	91.33%	502.33	91.33%
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	375.00	875.00	0.00	0.00	1,460.00	62.53%	1,460.00	62.53%
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	1,618.30	11,025.60	14,500.00	0.00	4,763.40	15.73%	4,763.40	15.73%
Commodities :										
4341 : Copying and Printing	2,750.00	2,750.00	320.24	1,481.65	0.00	0.00	1,268.35	46.12%	1,268.35	46.12%
4342 : Office Supplies	1,968.00	1,968.00	218.11	3,898.77	0.00	0.00	-1,930.77	-98.11%	-1,930.77	-98.11%
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	0.00	55.99	0.00	0.00	-55.99	0.00%	-55.99	0.00%
4381 : Work Order Charges	0.00	0.00	27.81	2,846.40	0.00	0.00	-2,846.40	0.00%	-2,846.40	0.00%
SubTotal : Commodities	17,031.00	17,031.00	566.16	20,456.64	0.00	0.00	-3,425.64	-20.11%	-3,425.64	-20.11%
SubTotal : 032 : Purchasing	996,413.00	996,413.00	64,726.94	356,636.90	14,500.00	0.00	625,276.10	62.75%	625,276.10	62.75%
033 : Revenue										
Personnel Services :										
4101 : Regular Pay	925,113.00	925,113.00	60,207.11	286,588.94	0.00	0.00	638,524.06	69.02%	638,524.06	69.02%
4110 : Overtime	7,288.00	7,288.00	620.37	5,029.42	0.00	0.00	2,258.58	30.99%	2,258.58	30.99%
4115 : FICA-Regular	49,706.00	49,706.00	3,470.16	16,881.64	0.00	0.00	32,824.36	66.04%	32,824.36	66.04%
4116 : FICA-Medicare	11,625.00	11,625.00	811.54	3,948.01	0.00	0.00	7,676.99	66.04%	7,676.99	66.04%
4120 : Pension-ASRS	100,687.00	100,687.00	7,080.29	34,014.11	0.00	0.00	66,672.89	66.22%	66,672.89	66.22%
4124 : Pension-LT Disability	1,383.00	1,383.00	97.34	467.63	0.00	0.00	915.37	66.19%	915.37	66.19%
4141 : Group Insurance-Medical	118,170.00	118,170.00	8,403.42	41,439.66	0.00	0.00	76,730.34	64.93%	76,730.34	64.93%
4142 : Group Insurance-Dental	7,172.00	7,172.00	566.72	2,798.18	0.00	0.00	4,373.82	60.98%	4,373.82	60.98%
4143 : Group Insurance-Dependant Ins	43,770.00	43,770.00	2,391.36	10,362.56	0.00	0.00	33,407.44	76.32%	33,407.44	76.32%
4145 : Group Insurance-Vision	303.00	303.00	22.40	110.60	0.00	0.00	192.40	63.50%	192.40	63.50%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	942.00	942.00	32.12	160.60	0.00	0.00	781.40	82.95%	781.40	82.95%
4147 : Flexible Spending Account-City	314.00	314.00	6.06	30.30	0.00	0.00	283.70	90.35%	283.70	90.35%
4160 : Industrial Insurance	2,277.00	2,277.00	221.69	1,224.74	0.00	0.00	1,052.26	46.21%	1,052.26	46.21%
4161 : Group Insurance-Life	1,932.00	1,932.00	125.63	620.16	0.00	0.00	1,311.84	67.90%	1,311.84	67.90%
4191 : Contracted Personnel Services	0.00	0.00	1,023.12	6,999.44	0.00	42,500.00	-49,499.44	0.00%	-49,499.44	0.00%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	31.00	374.79	0.00	0.00	3,625.21	90.63%	3,625.21	90.63%
SubTotal : Personnel Services	1,274,682.00	1,274,682.00	85,110.33	411,050.78	0.00	42,500.00	821,131.22	64.42%	821,131.22	64.42%
Contractuals :										
4211 : Utilities-Telephone	3,000.00	3,000.00	283.35	1,614.09	0.00	0.00	1,385.91	46.20%	1,385.91	46.20%
4229 : Maintenance-Equipment	7,335.00	7,335.00	0.00	-589.58	0.00	0.00	7,924.58	108.04%	7,924.58	108.04%
4231 : Maintenance-Computer Equipment	38,450.00	38,450.00	0.00	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	56.00	2,318.70	0.00	0.00	1,281.30	35.59%	1,281.30	35.59%
4262 : Registration	1,600.00	1,600.00	1,855.80	2,020.80	0.00	0.00	-420.80	-26.30%	-420.80	-26.30%
4263 : Education and Training	2,600.00	2,600.00	470.00	7,205.33	0.00	0.00	-4,605.33	-177.13%	-4,605.33	-177.13%
4270 : Postage and Freight	8,200.00	8,200.00	913.42	2,069.14	0.00	0.00	6,130.86	74.77%	6,130.86	74.77%
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	60.00	185.00	0.00	0.00	-10.00	-5.71%	-10.00	-5.71%
4290 : Other Miscellaneous Services	298,054.00	298,054.00	34,918.59	116,676.61	0.00	91,029.94	90,347.45	30.31%	90,347.45	30.31%
SubTotal : Contractuals	363,014.00	363,014.00	38,557.16	163,802.15	0.00	91,029.94	108,181.91	29.80%	108,181.91	29.80%
Commodities :										
4301 : Computer Equipment	500.00	500.00	119.82	119.82	0.00	0.00	380.18	76.04%	380.18	76.04%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4303 : Communications Equip Under \$5,000	10,000.00	10,000.00	0.00	0.00	0.00	8,750.12	1,249.88	12.50%	1,249.88	12.50%
4304 : Small Tools	400.00	400.00	0.00	138.27	0.00	0.00	261.73	65.43%	261.73	65.43%
4311 : Gas and Oil	9,000.00	9,000.00	1,263.51	4,246.51	0.00	0.00	4,753.49	52.82%	4,753.49	52.82%
4313 : Motor Vehicle and Machinery Parts	6,000.00	6,000.00	43.06	719.53	0.00	0.00	5,280.47	88.01%	5,280.47	88.01%
4341 : Copying and Printing	3,500.00	3,500.00	264.31	1,664.75	0.00	0.00	1,835.25	52.44%	1,835.25	52.44%
4342 : Office Supplies	9,600.00	9,600.00	784.45	3,999.87	0.00	0.00	5,600.13	58.34%	5,600.13	58.34%
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	396.65	2,234.21	0.00	0.00	-1,634.21	-272.37%	-1,634.21	-272.37%
4352 : Uniforms	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4354 : Safety Supplies	700.00	700.00	0.00	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	2,871.80	14,983.68	0.00	8,750.12	35,225.20	59.74%	35,225.20	59.74%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4401 : Rolling Stock (Fleet)	62,000.00	62,000.00	57,119.08	57,119.08	0.00	0.00	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	57,119.08	57,642.52	0.00	0.00	4,357.48	7.03%	4,357.48	7.03%
SubTotal : 033 : Revenue	1,758,655.00	1,758,655.00	183,658.37	647,479.13	0.00	142,280.06	968,895.81	55.09%	968,895.81	55.09%
034 : Finance										
Personnel Services :										
4101 : Regular Pay	940,398.00	940,398.00	57,471.33	293,607.59	0.00	0.00	646,790.41	68.78%	646,790.41	68.78%
4102 : Temporary Pay	0.00	0.00	2,756.25	4,436.25	0.00	0.00	-4,436.25	0.00%	-4,436.25	0.00%
4110 : Overtime	3,221.00	3,221.00	1,362.73	8,817.29	0.00	0.00	-5,596.29	-173.74%	-5,596.29	-173.74%
4115 : FICA-Regular	52,444.00	52,444.00	3,340.94	17,601.92	0.00	0.00	34,842.08	66.44%	34,842.08	66.44%
4116 : FICA-Medicare	12,266.00	12,266.00	781.36	4,116.62	0.00	0.00	8,149.38	66.44%	8,149.38	66.44%
4120 : Pension-ASRS	104,170.00	104,170.00	6,441.96	34,576.63	0.00	0.00	69,593.37	66.81%	69,593.37	66.81%
4124 : Pension-LT Disability	1,431.00	1,431.00	88.52	475.22	0.00	0.00	955.78	66.79%	955.78	66.79%
4141 : Group Insurance-Medical	91,556.00	91,556.00	6,127.60	33,670.59	0.00	0.00	57,885.41	63.22%	57,885.41	63.22%
4142 : Group Insurance-Dental	5,577.00	5,577.00	389.62	2,143.22	0.00	0.00	3,433.78	61.57%	3,433.78	61.57%
4143 : Group Insurance-Dependant Ins	21,885.00	21,885.00	1,992.80	9,964.00	0.00	0.00	11,921.00	54.47%	11,921.00	54.47%
4145 : Group Insurance-Vision	236.00	236.00	15.40	84.71	0.00	0.00	151.29	64.11%	151.29	64.11%
4146 : Health Savings Account-City	1,882.00	1,882.00	104.24	599.38	0.00	0.00	1,282.62	68.15%	1,282.62	68.15%
4160 : Industrial Insurance	906.00	906.00	53.59	305.86	0.00	0.00	600.14	66.24%	600.14	66.24%
4161 : Group Insurance-Life	2,003.00	2,003.00	119.68	635.12	0.00	0.00	1,367.88	68.29%	1,367.88	68.29%
SubTotal : Personnel Services	1,237,975.00	1,237,975.00	81,046.02	411,034.40	0.00	0.00	826,940.60	66.80%	826,940.60	66.80%
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	0.00	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	0.00	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	412.29	1,411.55	0.00	0.00	2,118.45	60.01%	2,118.45	60.01%
4271 : Advertising	2,800.00	2,800.00	775.81	775.81	0.00	0.00	2,024.19	72.29%	2,024.19	72.29%
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	276.00	2,396.35	0.00	0.00	16,253.65	87.15%	16,253.65	87.15%
SubTotal : Contractuals	50,055.00	50,055.00	1,464.10	5,635.71	0.00	0.00	44,419.29	88.74%	44,419.29	88.74%
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	278.53	1,346.25	0.00	0.00	53.75	3.84%	53.75	3.84%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	6,205.00	6,205.00	287.92	3,577.80	0.00	0.00	2,627.20	42.34%	2,627.20	42.34%
4342 : Office Supplies	4,776.00	4,776.00	0.00	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	566.45	5,456.61	0.00	0.00	9,944.39	64.57%	9,944.39	64.57%
SubTotal : 034 : Finance	1,303,431.00	1,303,431.00	83,076.57	422,126.72	0.00	0.00	881,304.28	67.61%	881,304.28	67.61%
SubTotal : 02 : Management Services	4,324,295.00	4,324,295.00	353,379.91	1,533,486.57	14,500.00	142,280.06	2,634,028.37	60.91%	2,634,028.37	60.91%
03 : Fire										
051 : Fire Operations										
Personnel Services :										
4101 : Regular Pay	6,227,195.00	6,227,195.00	470,317.03	2,347,323.23	0.00	0.00	3,879,871.77	62.30%	3,879,871.77	62.30%
4110 : Overtime	261,341.00	261,341.00	53,618.22	205,059.53	0.00	0.00	56,281.47	21.54%	56,281.47	21.54%
4115 : FICA-Regular	9,396.00	9,396.00	417.32	2,068.46	0.00	0.00	7,327.54	77.99%	7,327.54	77.99%
4116 : FICA-Medicare	90,302.00	90,302.00	7,180.39	35,885.71	0.00	0.00	54,416.29	60.26%	54,416.29	60.26%
4120 : Pension-ASRS	49,200.00	49,200.00	3,687.87	19,965.57	0.00	0.00	29,234.43	59.42%	29,234.43	59.42%
4122 : Pension-PSPRS-Fire	5,098,938.00	5,098,938.00	356,937.08	1,765,066.20	0.00	0.00	3,333,871.80	65.38%	3,333,871.80	65.38%
4124 : Pension-LT Disability	676.00	676.00	50.70	274.51	0.00	0.00	401.49	59.39%	401.49	59.39%
4140 : Public Safety Cancer Insurance	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4141 : Group Insurance-Medical	538,587.00	538,587.00	44,496.84	218,713.93	0.00	0.00	319,873.07	59.39%	319,873.07	59.39%
4142 : Group Insurance-Dental	34,460.00	34,460.00	2,941.51	14,365.71	0.00	0.00	20,094.29	58.31%	20,094.29	58.31%
4143 : Group Insurance-Dependant Ins	129,119.00	129,119.00	10,851.63	53,566.84	0.00	0.00	75,552.16	58.51%	75,552.16	58.51%
4145 : Group Insurance-Vision	1,458.00	1,458.00	116.28	567.79	0.00	0.00	890.21	61.06%	890.21	61.06%
4146 : Health Savings Account-City	10,124.00	10,124.00	928.36	4,541.01	0.00	0.00	5,582.99	55.15%	5,582.99	55.15%
4160 : Industrial Insurance	163,926.00	163,926.00	13,741.35	75,564.37	0.00	0.00	88,361.63	53.90%	88,361.63	53.90%
4161 : Group Insurance-Life	13,277.00	13,277.00	972.27	4,580.39	0.00	0.00	8,696.61	65.50%	8,696.61	65.50%
4171 : Clothing Allowance	83,500.00	83,500.00	0.00	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	6,137.02	42,272.98	0.00	0.00	36,840.02	46.57%	36,840.02	46.57%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-24.00	0.00	0.00	24.00	0.00%	24.00	0.00%
SubTotal : Personnel Services	12,795,612.00	12,795,612.00	972,393.87	4,829,778.99	0.00	0.00	7,965,833.01	62.25%	7,965,833.01	62.25%
Contractuals :										
4202 : Medical Fees	39,300.00	39,300.00	282.64	7,359.64	0.00	0.00	31,940.36	81.27%	31,940.36	81.27%
4211 : Utilities-Telephone	46,875.00	46,875.00	3,723.55	18,383.02	0.00	0.00	28,491.98	60.78%	28,491.98	60.78%
4212 : Utilities-Electric	63,539.00	63,539.00	10,912.48	31,977.52	0.00	0.00	31,561.48	49.67%	31,561.48	49.67%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	912.70	3,177.66	0.00	0.00	36,073.34	91.90%	36,073.34	91.90%
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	1,746.08	10,489.93	0.00	0.00	13,780.07	56.78%	13,780.07	56.78%
4224 : Maintenance-Buildings & Structures	122,500.00	122,500.00	360.00	1,395.85	0.00	0.00	121,104.15	98.86%	121,104.15	98.86%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4225 : Maintenance-Electrical	4,900.00	4,900.00	16.32	3,052.08	0.00	0.00	1,847.92	37.71%	1,847.92	37.71%
4226 : Maintenance-Heating and Cooling	0.00	0.00	3,500.00	14,915.85	0.00	0.00	-14,915.85	0.00%	-14,915.85	0.00%
4229 : Maintenance-Equipment	23,150.00	23,150.00	386.28	10,685.23	0.00	0.00	12,464.77	53.84%	12,464.77	53.84%
4231 : Maintenance-Computer Equipment	6,000.00	6,000.00	0.00	245.88	0.00	0.00	5,754.12	95.90%	5,754.12	95.90%
4237 : Maintenance-Other	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00%	1,900.00	100.00%
4245 : Rents-Other	5,040.00	5,040.00	0.00	0.00	0.00	0.00	5,040.00	100.00%	5,040.00	100.00%
4261 : Travel, Lodging and Meals	11,000.00	11,000.00	1,052.72	5,740.98	0.00	0.00	5,259.02	47.81%	5,259.02	47.81%
4262 : Registration	31,495.00	31,495.00	1,550.00	5,959.00	0.00	0.00	25,536.00	81.08%	25,536.00	81.08%
4263 : Education and Training	7,090.00	7,090.00	183.38	812.38	0.00	0.00	6,277.62	88.54%	6,277.62	88.54%
4270 : Postage and Freight	1,600.00	1,600.00	10.57	503.18	0.00	0.00	1,096.82	68.55%	1,096.82	68.55%
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	548.00	1,219.00	0.00	0.00	891.00	42.23%	891.00	42.23%
4290 : Other Miscellaneous Services	68,050.00	68,050.00	25.89	1,599.10	0.00	0.00	66,450.90	97.65%	66,450.90	97.65%
SubTotal : Contractuals	499,300.00	499,300.00	25,210.61	117,516.30	0.00	0.00	381,783.70	76.46%	381,783.70	76.46%
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	1,879.88	2,184.23	0.00	10,000.00	7,350.77	37.63%	7,350.77	37.63%
4304 : Small Tools	5,660.00	5,660.00	37.84	170.38	0.00	0.00	5,489.62	96.99%	5,489.62	96.99%
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	4,109.43	28,750.68	0.00	0.00	42,470.32	59.63%	42,470.32	59.63%
4313 : Motor Vehicle and Machinery Parts	148,068.00	148,068.00	6,212.71	54,162.43	0.00	10,000.00	83,905.57	56.67%	83,905.57	56.67%
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	86.02	1,781.78	0.00	0.00	2,542.22	58.79%	2,542.22	58.79%
4342 : Office Supplies	9,550.00	9,550.00	330.17	1,295.04	0.00	0.00	8,254.96	86.44%	8,254.96	86.44%
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	76.14	804.17	0.00	0.00	3,295.83	80.39%	3,295.83	80.39%
4347 : Food	4,000.00	4,000.00	67.58	700.09	0.00	0.00	3,299.91	82.50%	3,299.91	82.50%
4350 : Trophies and Awards	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4352 : Uniforms	1,450.00	1,450.00	542.65	2,735.11	0.00	0.00	-1,285.11	-88.63%	-1,285.11	-88.63%
4354 : Safety Supplies	212,870.00	212,870.00	18,141.97	49,647.71	0.00	2,008.64	161,213.65	75.73%	161,213.65	75.73%
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	620.10	1,443.04	0.00	0.00	12,281.96	89.49%	12,281.96	89.49%
4362 : Chemicals	14,650.00	14,650.00	0.00	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	1,376.00	5,645.06	0.00	0.00	7,984.94	58.58%	7,984.94	58.58%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	18,900.00	18,900.00	2,349.73	5,321.64	0.00	0.00	13,578.36	71.84%	13,578.36	71.84%
4381 : Work Order Charges	18,703.00	18,703.00	763.64	6,380.87	0.00	0.00	12,322.13	65.88%	12,322.13	65.88%
4396 : External Reimbursement-Commodities	0.00	0.00	3,902.47	241.17	0.00	0.00	-241.17	0.00%	-241.17	0.00%
SubTotal : Commodities	615,036.00	615,036.00	40,496.33	163,212.77	0.00	23,636.58	428,186.65	69.62%	428,186.65	69.62%
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	1,038,100.81	5,158,738.06	0.00	71,866.58	9,121,093.36	63.55%	9,121,093.36	63.55%
052 : Fire Grants										
Personnel Services :										
4101 : Regular Pay	326,340.00	326,340.00	30,002.02	159,560.89	0.00	0.00	166,779.11	51.11%	166,779.11	51.11%
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	17,562.06	437,395.83	0.00	0.00	-409,895.83	-1,490.53%	-409,895.83	-1,490.53%
4116 : FICA-Medicare	4,209.00	4,209.00	681.11	8,809.48	0.00	0.00	-4,600.48	-109.30%	-4,600.48	-109.30%
4120 : Pension-ASRS	0.00	0.00	1,481.01	17,506.97	0.00	0.00	-17,506.97	0.00%	-17,506.97	0.00%
4122 : Pension-PSPRS-Fire	240,292.00	240,292.00	28,333.13	291,807.24	0.00	0.00	-51,515.24	-21.44%	-51,515.24	-21.44%
4124 : Pension-LT Disability	0.00	0.00	20.37	240.71	0.00	0.00	-240.71	0.00%	-240.71	0.00%
4141 : Group Insurance-Medical	39,646.00	39,646.00	5,727.51	35,686.97	0.00	0.00	3,959.03	9.99%	3,959.03	9.99%
4142 : Group Insurance-Dental	2,390.00	2,390.00	377.12	2,342.50	0.00	0.00	47.50	1.99%	47.50	1.99%
4143 : Group Insurance-Dependant Ins	21,885.00	21,885.00	108.77	2,829.40	0.00	0.00	19,055.60	87.07%	19,055.60	87.07%
4145 : Group Insurance-Vision	101.00	101.00	14.90	92.70	0.00	0.00	8.30	8.22%	8.30	8.22%
4146 : Health Savings Account-City	0.00	0.00	101.35	543.65	0.00	0.00	-543.65	0.00%	-543.65	0.00%
4160 : Industrial Insurance	7,591.00	7,591.00	1,286.45	15,382.00	0.00	0.00	-7,791.00	-102.64%	-7,791.00	-102.64%
4161 : Group Insurance-Life	643.00	643.00	53.28	490.23	0.00	0.00	152.77	23.76%	152.77	23.76%
4171 : Clothing Allowance	5,000.00	5,000.00	0.00	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	0.00	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	85,749.08	1,031,853.06	0.00	0.00	-356,256.06	-52.73%	-356,256.06	-52.73%
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	8,669.05	79,678.77	0.00	0.00	-79,678.77	0.00%	-79,678.77	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	8,669.05	79,678.77	0.00	0.00	40,322.23	33.60%	40,322.23	33.60%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4311 : Gas and Oil	5,000.00	5,000.00	274.75	11,439.55	0.00	0.00	-6,439.55	-128.79%	-6,439.55	-128.79%
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	35.93	11,925.32	0.00	0.00	-11,925.32	0.00%	-11,925.32	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	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	310.68	27,449.22	0.00	0.00	52,550.78	65.69%	52,550.78	65.69%
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	94,728.81	1,138,981.05	0.00	0.00	-218,383.05	-23.72%	-218,383.05	-23.72%
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	1,132,829.62	6,382,852.90	0.00	71,866.58	8,904,313.52	57.97%	8,904,313.52	57.97%
04 : Police										
061 : Police Operations										
Personnel Services :										
4101 : Regular Pay	10,278,820.00	10,278,820.00	718,831.94	3,656,585.47	0.00	0.00	6,622,234.53	64.43%	6,622,234.53	64.43%
4102 : Temporary Pay	44,986.00	44,986.00	1,968.38	8,556.22	0.00	0.00	36,429.78	80.98%	36,429.78	80.98%
4110 : Overtime	423,192.00	423,192.00	71,875.19	351,442.06	0.00	0.00	71,749.94	16.95%	71,749.94	16.95%
4115 : FICA-Regular	652,592.00	652,592.00	45,594.57	234,471.84	0.00	0.00	418,120.16	64.07%	418,120.16	64.07%
4116 : FICA-Medicare	152,624.00	152,624.00	10,880.93	55,178.40	0.00	0.00	97,445.60	63.85%	97,445.60	63.85%
4120 : Pension-ASRS	304,616.00	304,616.00	21,379.14	106,632.93	0.00	0.00	197,983.07	64.99%	197,983.07	64.99%
4121 : Pension-PSPRS-Police	4,542,089.00	4,542,089.00	253,439.98	1,268,647.98	0.00	0.00	3,273,441.02	72.07%	3,273,441.02	72.07%
4124 : Pension-LT Disability	4,189.00	4,189.00	287.47	1,452.90	0.00	0.00	2,736.10	65.32%	2,736.10	65.32%
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	76,522.75	397,153.23	0.00	0.00	650,542.77	62.09%	650,542.77	62.09%
4142 : Group Insurance-Dental	67,327.00	67,327.00	5,156.17	26,562.59	0.00	0.00	40,764.41	60.55%	40,764.41	60.55%
4143 : Group Insurance-Dependant Ins	262,615.00	262,615.00	16,820.31	84,562.96	0.00	0.00	178,052.04	67.80%	178,052.04	67.80%
4145 : Group Insurance-Vision	2,847.00	2,847.00	203.79	1,049.88	0.00	0.00	1,797.12	63.12%	1,797.12	63.12%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	4,084.00	4,084.00	391.50	1,893.86	0.00	0.00	2,190.14	53.63%	2,190.14	53.63%
4160 : Industrial Insurance	121,844.00	121,844.00	8,673.03	48,049.14	0.00	0.00	73,794.86	60.56%	73,794.86	60.56%
4161 : Group Insurance-Life	22,263.00	22,263.00	1,492.11	7,570.62	0.00	0.00	14,692.38	66.00%	14,692.38	66.00%
4171 : Clothing Allowance	37,800.00	37,800.00	-50.00	9,105.00	0.00	0.00	28,695.00	75.91%	28,695.00	75.91%
4191 : Contracted Personnel Services	0.00	0.00	0.00	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	1,789.01	12,416.85	0.00	0.00	38,904.15	75.81%	38,904.15	75.81%
4196 : External Reimbursements-Personnel	0.00	0.00	-4,636.95	-45,562.54	0.00	0.00	45,562.54	0.00%	45,562.54	0.00%
SubTotal : Personnel Services	18,026,905.00	18,026,905.00	1,230,619.32	6,247,603.09	0.00	4,785.50	11,774,516.41	65.32%	11,774,516.41	65.32%
Contractuals :										
4202 : Medical Fees	5,025.00	5,025.00	149.50	3,080.00	0.00	2,285.00	-340.00	-6.77%	-340.00	-6.77%
4211 : Utilities-Telephone	128,848.00	128,848.00	23,556.10	53,268.97	0.00	0.00	75,579.03	58.66%	75,579.03	58.66%
4212 : Utilities-Electric	4,045.00	4,045.00	938.17	2,491.97	0.00	0.00	1,553.03	38.39%	1,553.03	38.39%
4213 : Utilities-Natural Gas	10,262.00	10,262.00	227.15	391.97	0.00	0.00	9,870.03	96.18%	9,870.03	96.18%
4215 : Utilities-Water, Sewer, Refuse	4,208.00	4,208.00	100.27	500.07	0.00	0.00	3,707.93	88.12%	3,707.93	88.12%
4224 : Maintenance-Buildings & Structures	3,250.00	3,250.00	288.72	434.88	0.00	0.00	2,815.12	86.62%	2,815.12	86.62%
4229 : Maintenance-Equipment	771,077.00	771,077.00	3,650.83	47,000.61	20,900.00	19,837.37	683,339.02	88.62%	683,339.02	88.62%
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	2,047.02	5,326.63	0.00	0.00	7,473.37	58.39%	7,473.37	58.39%
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	0.00	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	3,467.23	10,356.20	0.00	0.00	2,943.80	22.13%	2,943.80	22.13%
4262 : Registration	37,050.00	37,050.00	-750.00	4,702.99	0.00	0.00	32,347.01	87.31%	32,347.01	87.31%
4263 : Education and Training	45,060.00	45,060.00	1,785.91	22,394.56	0.00	0.00	22,665.44	50.30%	22,665.44	50.30%
4270 : Postage and Freight	7,100.00	7,100.00	635.95	3,570.77	0.00	0.00	3,529.23	49.71%	3,529.23	49.71%
4271 : Advertising	750.00	750.00	2,515.90	3,763.43	0.00	0.00	-3,013.43	-401.79%	-3,013.43	-401.79%
4274 : Memberships	3,910.00	3,910.00	129.65	504.65	0.00	0.00	3,405.35	87.09%	3,405.35	87.09%
4290 : Other Miscellaneous Services	883,317.00	883,317.00	62,609.93	72,884.55	0.00	25,007.30	785,425.15	88.92%	785,425.15	88.92%
4296 : External Reimbursement-Contractual	0.00	0.00	-251.00	-2,298.39	0.00	0.00	2,298.39	0.00%	2,298.39	0.00%
SubTotal : Contractuals	2,263,590.00	2,263,590.00	101,101.33	492,581.25	20,900.00	47,129.67	1,702,979.08	75.23%	1,702,979.08	75.23%
Commodities :										
4301 : Computer Equipment	84,249.00	84,249.00	0.00	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	1,416.04	2,205.24	0.00	0.00	4,197.76	65.56%	4,197.76	65.56%
4303 : Communications Equip Under \$5,000	32,500.00	32,500.00	798.43	3,847.08	6,100.00	6,021.55	16,531.37	50.87%	16,531.37	50.87%
4305 : Other Equipment Under \$5,000	83,450.00	83,450.00	7,291.43	66,385.84	25,800.00	16,100.76	-24,836.60	-29.76%	-24,836.60	-29.76%
4311 : Gas and Oil	262,728.00	262,728.00	12,855.17	42,166.70	0.00	0.00	220,561.30	83.95%	220,561.30	83.95%

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	112,400.00	112,400.00	5,466.34	35,037.38	11,900.00	11,091.16	54,371.46	48.37%	54,371.46	48.37%
4341 : Copying and Printing	20,620.00	20,620.00	180.41	7,100.45	0.00	0.00	13,519.55	65.56%	13,519.55	65.56%
4342 : Office Supplies	36,450.00	36,450.00	1,346.34	8,273.74	0.00	0.00	28,176.26	77.30%	28,176.26	77.30%
4343 : Computer Software	214,335.00	214,335.00	0.00	0.00	0.00	0.00	214,335.00	100.00%	214,335.00	100.00%
4344 : Photo/Microfilm Supplies and Process	3,100.00	3,100.00	222.37	1,348.96	0.00	0.00	1,751.04	56.48%	1,751.04	56.48%
4346 : Non Library Books and Subscription	14,613.00	14,613.00	2,917.49	4,071.62	0.00	947.09	9,594.29	65.66%	9,594.29	65.66%
4347 : Food	6,500.00	6,500.00	298.08	1,038.34	0.00	0.00	5,461.66	84.03%	5,461.66	84.03%
4350 : Trophies and Awards	1,250.00	1,250.00	87.11	170.59	0.00	0.00	1,079.41	86.35%	1,079.41	86.35%
4352 : Uniforms	148,600.00	148,600.00	11,467.67	81,659.92	0.00	0.00	66,940.08	45.05%	66,940.08	45.05%
4353 : Ammunition and Related Supplies	60,550.00	60,550.00	12,149.17	41,789.45	0.00	0.00	18,760.55	30.98%	18,760.55	30.98%
4354 : Safety Supplies	25,355.00	25,355.00	781.27	4,435.19	0.00	0.00	20,919.81	82.51%	20,919.81	82.51%
4359 : Building Structure Materials and Supplies	84,264.00	84,264.00	0.00	0.00	0.00	0.00	84,264.00	100.00%	84,264.00	100.00%
4363 : Janitor and Cleaning Supplies	700.00	700.00	0.00	22.75	0.00	0.00	677.25	96.75%	677.25	96.75%
4364 : Other Operating Supplies	26,150.00	26,150.00	2,266.87	10,048.18	0.00	0.00	16,101.82	61.58%	16,101.82	61.58%
4381 : Work Order Charges	0.00	0.00	0.00	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	-57,794.30	-274,418.91	0.00	0.00	124,418.91	0.00%	124,418.91	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	234.65	0.00	0.00	-234.65	0.00%	-234.65	0.00%
SubTotal : Commodities	1,074,217.00	1,074,217.00	1,749.89	73,973.77	43,800.00	34,160.56	922,282.67	85.86%	922,282.67	85.86%
Capital :										
4401 : Rolling Stock (Fleet)	172,000.00	172,000.00	60,406.10	60,406.10	0.00	0.00	111,593.90	64.88%	111,593.90	64.88%
4406 : Office Equipment & Furniture	15,000.00	15,000.00	0.00	15,755.98	0.00	0.00	-755.98	-5.04%	-755.98	-5.04%
SubTotal : Capital	187,000.00	187,000.00	60,406.10	76,162.08	0.00	0.00	110,837.92	59.27%	110,837.92	59.27%
SubTotal : 061 : Police Operations	21,551,712.00	21,551,712.00	1,393,876.64	6,890,320.19	64,700.00	86,075.73	14,510,616.08	67.33%	14,510,616.08	67.33%
062 : Police Grants										
Personnel Services :										
4101 : Regular Pay	411,176.00	411,176.00	22,368.36	125,966.56	0.00	0.00	285,209.44	69.36%	285,209.44	69.36%
4110 : Overtime	0.00	0.00	651.07	1,619.07	0.00	0.00	-1,619.07	0.00%	-1,619.07	0.00%
4115 : FICA-Regular	25,595.00	25,595.00	1,389.13	7,415.73	0.00	0.00	18,179.27	71.03%	18,179.27	71.03%
4116 : FICA-Medicare	5,987.00	5,987.00	324.89	1,734.34	0.00	0.00	4,252.66	71.03%	4,252.66	71.03%
4120 : Pension-ASRS	6,059.00	6,059.00	298.68	2,130.38	0.00	0.00	3,928.62	64.84%	3,928.62	64.84%
4121 : Pension-PSPRS-Police	210,172.00	210,172.00	9,654.62	47,249.11	0.00	0.00	162,922.89	77.52%	162,922.89	77.52%
4124 : Pension-LT Disability	83.00	83.00	4.10	29.25	0.00	0.00	53.75	64.76%	53.75	64.76%
4141 : Group Insurance-Medical	45,813.00	45,813.00	2,504.79	12,481.55	0.00	0.00	33,331.45	72.76%	33,331.45	72.76%
4142 : Group Insurance-Dental	2,789.00	2,789.00	156.83	781.65	0.00	0.00	2,007.35	71.97%	2,007.35	71.97%
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	317.77	1,127.44	0.00	0.00	16,380.56	93.56%	16,380.56	93.56%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	118.00	118.00	6.21	30.92	0.00	0.00	87.08	73.80%	87.08	73.80%
4160 : Industrial Insurance	5,259.00	5,259.00	288.71	1,542.93	0.00	0.00	3,716.07	70.66%	3,716.07	70.66%
4161 : Group Insurance-Life	918.00	918.00	39.76	217.42	0.00	0.00	700.58	76.32%	700.58	76.32%
SubTotal : Personnel Services	731,477.00	731,477.00	38,004.92	202,326.35	0.00	0.00	529,150.65	72.34%	529,150.65	72.34%
Contractuals :										
4211 : Utilities-Telephone	11,000.00	11,000.00	356.87	1,411.97	0.00	0.00	9,588.03	87.16%	9,588.03	87.16%
4229 : Maintenance-Equipment	1,800.00	1,800.00	809.28	1,195.16	0.00	0.00	604.84	33.60%	604.84	33.60%
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	3.75	73.34	0.00	0.00	-73.34	0.00%	-73.34	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	1,143.06	1,143.06	0.00	57,869.00	59,487.94	50.20%	59,487.94	50.20%
SubTotal : Contractuals	173,800.00	173,800.00	2,312.96	3,845.11	0.00	57,869.00	112,085.89	64.49%	112,085.89	64.49%
Commodities :										
4301 : Computer Equipment	20,000.00	20,000.00	0.00	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	8,800.00	0.00	41,200.00	82.40%	41,200.00	82.40%
4342 : Office Supplies	5,826.00	5,826.00	51.69	1,654.20	0.00	0.00	4,171.80	71.61%	4,171.80	71.61%
4348 : Metro-Confidential Funds	0.00	0.00	0.00	7,750.08	0.00	0.00	-7,750.08	0.00%	-7,750.08	0.00%
4352 : Uniforms	16,500.00	16,500.00	0.00	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	40.49	1,962.83	0.00	0.00	-1,962.83	0.00%	-1,962.83	0.00%
4381 : Work Order Charges	325,000.00	325,000.00	57,794.30	274,418.91	0.00	0.00	50,581.09	15.56%	50,581.09	15.56%
4382 : Work Order Credits	0.00	0.00	0.00	-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	57,886.48	277,160.93	8,800.00	0.00	131,365.07	31.48%	131,365.07	31.48%
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	98,204.36	485,796.24	8,800.00	57,869.00	942,137.76	63.04%	942,137.76	63.04%
SubTotal : 04 : Police	23,046,315.00	23,046,315.00	1,492,081.00	7,376,116.43	73,500.00	143,944.73	15,452,753.84	67.05%	15,452,753.84	67.05%
05 : Community Development										
101 : Community Development										
Personnel Services :										
4101 : Regular Pay	274,799.00	274,799.00	4,369.24	92,626.24	0.00	0.00	182,172.76	66.29%	182,172.76	66.29%
4110 : Overtime	0.00	0.00	143.36	256.00	0.00	0.00	-256.00	0.00%	-256.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	3,499.00	3,499.00	274.32	3,810.37	0.00	0.00	-311.37	-8.90%	-311.37	-8.90%
4116 : FICA-Medicare	3,229.00	3,229.00	64.15	1,180.21	0.00	0.00	2,048.79	63.45%	2,048.79	63.45%
4120 : Pension-ASRS	25,945.00	25,945.00	525.27	2,672.94	0.00	0.00	23,272.06	89.70%	23,272.06	89.70%
4124 : Pension-LT Disability	357.00	357.00	7.21	36.74	0.00	0.00	320.26	89.71%	320.26	89.71%
4141 : Group Insurance-Medical	12,814.00	12,814.00	539.13	3,200.28	0.00	0.00	9,613.72	75.02%	9,613.72	75.02%
4142 : Group Insurance-Dental	797.00	797.00	34.26	203.74	0.00	0.00	593.26	74.44%	593.26	74.44%
4145 : Group Insurance-Vision	34.00	34.00	1.35	8.04	0.00	0.00	25.96	76.35%	25.96	76.35%
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	4.11	83.52	0.00	0.00	142.48	63.04%	142.48	63.04%
4161 : Group Insurance-Life	491.00	491.00	9.05	73.56	0.00	0.00	417.44	85.02%	417.44	85.02%
SubTotal : Personnel Services	322,191.00	322,191.00	5,971.45	104,177.70	0.00	0.00	218,013.30	67.67%	218,013.30	67.67%
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	717.70	2,097.09	0.00	0.00	16,201.91	88.54%	16,201.91	88.54%
4262 : Registration	8,160.00	8,160.00	0.00	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	2,344.00	6,759.00	0.00	0.00	2,574.00	27.58%	2,574.00	27.58%
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	605.00	1,719.00	0.00	0.00	2,873.00	62.56%	2,873.00	62.56%
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	3,666.70	13,839.53	0.00	0.00	37,294.47	72.94%	37,294.47	72.94%
Commodities :										
4341 : Copying and Printing	1,500.00	1,500.00	29.52	440.14	0.00	0.00	1,059.86	70.66%	1,059.86	70.66%
4342 : Office Supplies	6,503.00	6,503.00	894.70	2,407.55	0.00	0.00	4,095.45	62.98%	4,095.45	62.98%
4346 : Non Library Books and Subscription	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4347 : Food	2,000.00	2,000.00	0.00	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	924.22	2,973.19	0.00	0.00	8,404.81	73.87%	8,404.81	73.87%
SubTotal : 101 : Community Development	384,703.00	384,703.00	10,562.37	120,990.42	0.00	0.00	263,712.58	68.55%	263,712.58	68.55%
102 : Engineering										
Personnel Services :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	1,438,331.00	1,438,331.00	86,174.11	479,170.18	0.00	0.00	959,160.82	66.69%	959,160.82	66.69%
4102 : Temporary Pay	15,956.00	15,956.00	631.25	1,740.50	0.00	0.00	14,215.50	89.09%	14,215.50	89.09%
4110 : Overtime	25,041.00	25,041.00	2,023.85	6,659.87	0.00	0.00	18,381.13	73.40%	18,381.13	73.40%
4115 : FICA-Regular	79,634.00	79,634.00	5,173.12	28,671.23	0.00	0.00	50,962.77	64.00%	50,962.77	64.00%
4116 : FICA-Medicare	18,624.00	18,624.00	1,209.86	6,705.41	0.00	0.00	11,918.59	64.00%	11,918.59	64.00%
4120 : Pension-ASRS	153,568.00	153,568.00	10,188.01	52,178.88	0.00	0.00	101,389.12	66.02%	101,389.12	66.02%
4124 : Pension-LT Disability	1,991.00	1,991.00	129.88	666.18	0.00	0.00	1,324.82	66.54%	1,324.82	66.54%
4141 : Group Insurance-Medical	108,513.00	108,513.00	8,643.01	43,148.25	0.00	0.00	65,364.75	60.24%	65,364.75	60.24%
4142 : Group Insurance-Dental	7,370.00	7,370.00	552.27	2,916.47	0.00	0.00	4,453.53	60.43%	4,453.53	60.43%
4143 : Group Insurance-Dependant Ins	35,016.00	35,016.00	2,391.36	12,753.92	0.00	0.00	22,262.08	63.58%	22,262.08	63.58%
4145 : Group Insurance-Vision	311.00	311.00	21.84	115.30	0.00	0.00	195.70	62.93%	195.70	62.93%
4146 : Health Savings Account-City	2,268.00	2,268.00	210.03	1,047.06	0.00	0.00	1,220.94	53.83%	1,220.94	53.83%
4160 : Industrial Insurance	6,244.00	6,244.00	440.37	3,568.72	0.00	0.00	2,675.28	42.85%	2,675.28	42.85%
4161 : Group Insurance-Life	2,964.00	2,964.00	190.85	999.82	0.00	0.00	1,964.18	66.27%	1,964.18	66.27%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	46.50	749.58	0.00	0.00	4,700.42	86.25%	4,700.42	86.25%
SubTotal : Personnel Services	1,901,281.00	1,901,281.00	118,026.31	641,091.37	0.00	0.00	1,260,189.63	66.28%	1,260,189.63	66.28%
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	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	24,524.25	98,309.50	0.00	92,013.15	78,475.35	29.20%	78,475.35	29.20%
4211 : Utilities-Telephone	10,150.00	10,150.00	889.24	3,915.43	0.00	0.00	6,234.57	61.42%	6,234.57	61.42%
4212 : Utilities-Electric	3,816.00	3,816.00	459.07	2,636.56	0.00	0.00	1,179.44	30.91%	1,179.44	30.91%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	265.09	318.35	0.00	0.00	1,623.65	83.61%	1,623.65	83.61%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	141.63	738.98	0.00	0.00	690.02	48.29%	690.02	48.29%
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	164.13	820.63	0.00	164.12	4,308.25	81.40%	4,308.25	81.40%
4270 : Postage and Freight	850.00	850.00	57.86	229.63	0.00	0.00	620.37	72.98%	620.37	72.98%
SubTotal : Contractuals	303,278.00	303,278.00	26,501.27	108,011.58	0.00	92,177.27	103,089.15	33.99%	103,089.15	33.99%
Commodities :										
4301 : Computer Equipment	0.00	0.00	306.99	769.83	0.00	0.00	-769.83	0.00%	-769.83	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	986.49	4,423.07	0.00	0.00	8,293.93	65.22%	8,293.93	65.22%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	112.50	1,790.03	0.00	0.00	4,709.97	72.46%	4,709.97	72.46%
4341 : Copying and Printing	2,600.00	2,600.00	441.35	1,858.49	0.00	0.00	741.51	28.52%	741.51	28.52%
4342 : Office Supplies	1,150.00	1,150.00	141.43	216.53	0.00	0.00	933.47	81.17%	933.47	81.17%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4345 : Drafting and Survey Supplies	500.00	500.00	180.93	180.93	0.00	0.00	319.07	63.81%	319.07	63.81%
4347 : Food	0.00	0.00	34.85	91.79	0.00	0.00	-91.79	0.00%	-91.79	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%
4381 : Work Order Charges	1,630.00	1,630.00	0.00	0.00	0.00	0.00	1,630.00	100.00%	1,630.00	100.00%
4382 : Work Order Credits	-193,500.00	-193,500.00	-21,941.10	-124,333.63	0.00	0.00	-69,166.37	0.00%	-69,166.37	0.00%
SubTotal : Commodities	-164,553.00	-164,553.00	-19,736.56	-114,159.37	0.00	0.00	-50,393.63	0.00%	-50,393.63	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	124,791.02	634,943.58	0.00	92,177.27	1,332,885.15	64.70%	1,332,885.15	64.70%
103 : Capital Improvements										
Personnel Services :										
4101 : Regular Pay	833,154.00	833,154.00	54,757.06	274,804.06	0.00	0.00	558,349.94	67.02%	558,349.94	67.02%
4115 : FICA-Regular	46,844.00	46,844.00	3,222.52	16,292.57	0.00	0.00	30,551.43	65.22%	30,551.43	65.22%
4116 : FICA-Medicare	10,955.00	10,955.00	753.66	3,810.41	0.00	0.00	7,144.59	65.22%	7,144.59	65.22%
4120 : Pension-ASRS	90,560.00	90,560.00	6,373.75	32,057.08	0.00	0.00	58,502.92	64.60%	58,502.92	64.60%
4124 : Pension-LT Disability	1,245.00	1,245.00	87.60	440.61	0.00	0.00	804.39	64.61%	804.39	64.61%
4141 : Group Insurance-Medical	61,326.00	61,326.00	4,732.18	23,654.84	0.00	0.00	37,671.16	61.43%	37,671.16	61.43%
4142 : Group Insurance-Dental	3,785.00	3,785.00	301.08	1,505.40	0.00	0.00	2,279.60	60.23%	2,279.60	60.23%
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	1,594.24	7,572.64	0.00	0.00	9,935.36	56.75%	9,935.36	56.75%
4145 : Group Insurance-Vision	160.00	160.00	11.90	59.50	0.00	0.00	100.50	62.81%	100.50	62.81%
4146 : Health Savings Account-City	627.00	627.00	26.06	156.36	0.00	0.00	470.64	75.06%	470.64	75.06%
4160 : Industrial Insurance	2,145.00	2,145.00	193.64	1,074.69	0.00	0.00	1,070.31	49.90%	1,070.31	49.90%
4161 : Group Insurance-Life	1,744.00	1,744.00	121.72	605.97	0.00	0.00	1,138.03	65.25%	1,138.03	65.25%
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	72,175.41	362,222.92	0.00	0.00	708,830.08	66.18%	708,830.08	66.18%
Contractuals :										
4211 : Utilities-Telephone	5,200.00	5,200.00	375.56	1,865.12	0.00	0.00	3,334.88	64.13%	3,334.88	64.13%
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	100.00	100.00	0.00	0.00	1,400.00	93.33%	1,400.00	93.33%
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	4.23	4.23	0.00	0.00	95.77	95.77%	95.77	95.77%
4274 : Memberships	1,000.00	1,000.00	0.00	280.00	0.00	0.00	720.00	72.00%	720.00	72.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	479.79	3,892.35	0.00	0.00	13,190.65	77.22%	13,190.65	77.22%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	465.81	0.00	0.00	534.19	53.42%	534.19	53.42%
4302 : Office Equipment Under \$5,000	0.00	0.00	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	47.11	319.69	0.00	0.00	680.31	68.03%	680.31	68.03%
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	382.32	1,856.68	0.00	0.00	943.32	33.69%	943.32	33.69%
4342 : Office Supplies	1,500.00	1,500.00	306.81	486.94	0.00	0.00	1,013.06	67.54%	1,013.06	67.54%
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	2,611.85	11,159.52	0.00	0.00	-11,159.52	0.00%	-11,159.52	0.00%
4382 : Work Order Credits	-1,172,075.00	-1,172,075.00	-108,824.61	-549,864.68	0.00	0.00	-622,210.32	0.00%	-622,210.32	0.00%
SubTotal : Commodities	-1,162,275.00	-1,162,275.00	-105,476.52	-533,845.43	0.00	0.00	-628,429.57	0.00%	-628,429.57	0.00%
SubTotal : 103 : Capital Improvements	-74,139.00	-74,139.00	-32,821.32	-167,730.16	0.00	0.00	93,591.16	0.00%	93,591.16	0.00%
104 : Planning and Development										
Personnel Services :										
4101 : Regular Pay	1,971,368.00	1,971,368.00	130,929.43	735,182.87	0.00	0.00	1,236,185.13	62.71%	1,236,185.13	62.71%
4102 : Temporary Pay	0.00	0.00	70.00	6,888.00	0.00	0.00	-6,888.00	0.00%	-6,888.00	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	7,758.94	43,843.84	0.00	0.00	67,310.16	60.56%	67,310.16	60.56%
4116 : FICA-Medicare	25,997.00	25,997.00	1,814.59	10,253.82	0.00	0.00	15,743.18	60.56%	15,743.18	60.56%
4120 : Pension-ASRS	214,636.00	214,636.00	15,247.56	74,513.79	0.00	0.00	140,122.21	65.28%	140,122.21	65.28%
4124 : Pension-LT Disability	2,951.00	2,951.00	209.53	1,014.48	0.00	0.00	1,936.52	65.62%	1,936.52	65.62%
4141 : Group Insurance-Medical	169,437.00	169,437.00	13,480.38	66,627.46	0.00	0.00	102,809.54	60.68%	102,809.54	60.68%
4142 : Group Insurance-Dental	11,553.00	11,553.00	920.92	4,563.64	0.00	0.00	6,989.36	60.50%	6,989.36	60.50%
4143 : Group Insurance-Dependant Ins	43,769.00	43,769.00	2,789.92	13,949.60	0.00	0.00	29,819.40	68.13%	29,819.40	68.13%
4145 : Group Insurance-Vision	490.00	490.00	36.40	180.38	0.00	0.00	309.62	63.19%	309.62	63.19%
4146 : Health Savings Account-City	941.00	941.00	78.18	347.00	0.00	0.00	594.00	63.12%	594.00	63.12%
4160 : Industrial Insurance	11,278.00	11,278.00	949.54	7,645.57	0.00	0.00	3,632.43	32.21%	3,632.43	32.21%
4161 : Group Insurance-Life	4,138.00	4,138.00	271.66	1,366.63	0.00	0.00	2,771.37	66.97%	2,771.37	66.97%
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	39.06	1,735.69	0.00	0.00	6,289.31	78.37%	6,289.31	78.37%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-12.00	0.00	0.00	12.00	0.00%	12.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	2,591,912.00	2,591,912.00	174,596.11	968,100.77	0.00	0.00	1,623,811.23	62.65%	1,623,811.23	62.65%
Contractuals :										
4206 : Consultant Fees	130,796.00	130,796.00	14,414.84	65,692.32	0.00	256,304.84	-191,201.16	-146.18%	-191,201.16	-146.18%
4211 : Utilities-Telephone	12,855.00	12,855.00	1,057.74	5,168.33	0.00	0.00	7,686.67	59.80%	7,686.67	59.80%
4212 : Utilities-Electric	2,532.00	2,532.00	950.67	1,812.99	0.00	0.00	719.01	28.40%	719.01	28.40%
4215 : Utilities-Water, Sewer, Refuse	546.00	546.00	50.27	50.62	0.00	0.00	495.38	90.73%	495.38	90.73%
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	202.78	842.69	0.00	0.00	1,632.31	65.95%	1,632.31	65.95%
4271 : Advertising	17,800.00	17,800.00	212.50	2,880.46	0.00	0.00	14,919.54	83.82%	14,919.54	83.82%
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	3,135.76	8,546.28	0.00	0.00	94,453.72	91.70%	94,453.72	91.70%
SubTotal : Contractuals	280,116.00	280,116.00	20,024.56	84,993.69	0.00	256,304.84	-61,182.53	-21.84%	-61,182.53	-21.84%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	488.10	2,717.10	0.00	0.00	-1,717.10	-171.71%	-1,717.10	-171.71%
4302 : Office Equipment Under \$5,000	6,500.00	6,500.00	207.11	776.38	0.00	0.00	5,723.62	88.06%	5,723.62	88.06%
4304 : Small Tools	1,007.00	1,007.00	0.00	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	1,197.47	5,915.31	0.00	0.00	7,976.69	57.42%	7,976.69	57.42%
4313 : Motor Vehicle and Machinery Parts	8,372.00	8,372.00	70.94	3,646.65	0.00	0.00	4,725.35	56.44%	4,725.35	56.44%
4341 : Copying and Printing	18,383.00	18,383.00	1,446.23	6,245.99	0.00	0.00	12,137.01	66.02%	12,137.01	66.02%
4342 : Office Supplies	2,450.00	2,450.00	412.60	1,485.18	0.00	0.00	964.82	39.38%	964.82	39.38%
4346 : Non Library Books and Subscription	14,350.00	14,350.00	533.52	12,297.55	0.00	0.00	2,052.45	14.30%	2,052.45	14.30%
4347 : Food	2,253.00	2,253.00	77.37	916.20	0.00	0.00	1,336.80	59.33%	1,336.80	59.33%
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	115.47	327.61	0.00	0.00	822.39	71.51%	822.39	71.51%
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	0.00	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	57.76	809.68	0.00	0.00	2,245.32	73.50%	2,245.32	73.50%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4301 : Computer Equipment	0.00	0.00	0.00	1,493.81	0.00	0.00	-1,493.81	0.00%	-1,493.81	0.00%
4311 : Gas and Oil	500.00	500.00	0.00	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	103.28	316.16	0.00	0.00	1,123.84	78.04%	1,123.84	78.04%
4342 : Office Supplies	1,800.00	1,800.00	305.33	341.41	0.00	0.00	1,458.59	81.03%	1,458.59	81.03%
4343 : Computer Software	1,095.00	1,095.00	0.00	0.00	0.00	0.00	1,095.00	100.00%	1,095.00	100.00%
4382 : Work Order Credits	-63,000.00	-63,000.00	-3,944.38	-17,121.71	0.00	0.00	-45,878.29	0.00%	-45,878.29	0.00%
SubTotal : Commodities	-57,954.00	-57,954.00	-3,535.77	-14,938.45	0.00	0.00	-43,015.55	0.00%	-43,015.55	0.00%
SubTotal : 105 : Housing	472,928.00	472,928.00	28,418.68	144,869.32	0.00	0.00	328,058.68	69.37%	328,058.68	69.37%
SubTotal : 05 : Community Development	5,822,202.00	5,822,202.00	355,718.39	1,847,587.04	0.00	348,482.12	3,626,132.84	62.28%	3,626,132.84	62.28%
06 : Public Works										
151 : Public Works										
Personnel Services :										
4101 : Regular Pay	117,241.00	117,241.00	9,680.98	48,404.90	0.00	0.00	68,836.10	58.71%	68,836.10	58.71%
4115 : FICA-Regular	6,756.00	6,756.00	558.45	2,822.13	0.00	0.00	3,933.87	58.23%	3,933.87	58.23%
4116 : FICA-Medicare	1,580.00	1,580.00	131.23	660.67	0.00	0.00	919.33	58.18%	919.33	58.18%
4120 : Pension-ASRS	13,717.00	13,717.00	1,132.68	5,660.49	0.00	0.00	8,056.51	58.73%	8,056.51	58.73%
4124 : Pension-LT Disability	189.00	189.00	15.58	77.86	0.00	0.00	111.14	58.80%	111.14	58.80%
4141 : Group Insurance-Medical	7,342.00	7,342.00	685.66	3,428.30	0.00	0.00	3,913.70	53.31%	3,913.70	53.31%
4142 : Group Insurance-Dental	478.00	478.00	42.50	212.50	0.00	0.00	265.50	55.54%	265.50	55.54%
4143 : Group Insurance-Dependant Ins	4,377.00	4,377.00	398.56	1,992.80	0.00	0.00	2,384.20	54.47%	2,384.20	54.47%
4145 : Group Insurance-Vision	20.00	20.00	1.68	8.40	0.00	0.00	11.60	58.00%	11.60	58.00%
4146 : Health Savings Account-City	73.00	73.00	7.28	36.40	0.00	0.00	36.60	50.14%	36.60	50.14%
4160 : Industrial Insurance	119.00	119.00	9.04	49.62	0.00	0.00	69.38	58.30%	69.38	58.30%
4161 : Group Insurance-Life	263.00	263.00	19.99	99.54	0.00	0.00	163.46	62.15%	163.46	62.15%
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	12,683.63	63,453.61	0.00	0.00	89,001.39	58.38%	89,001.39	58.38%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	20.77	240.00	0.00	0.00	960.00	80.00%	960.00	80.00%
4261 : Travel, Lodging and Meals	2,252.00	2,252.00	50.00	225.00	0.00	0.00	2,027.00	90.01%	2,027.00	90.01%
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	70.77	465.00	0.00	0.00	3,288.00	87.61%	3,288.00	87.61%
Commodities :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4311 : Gas and Oil	1,000.00	1,000.00	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	310.06	436.30	0.00	0.00	-136.30	-45.43%	-136.30	-45.43%
4342 : Office Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4346 : Non Library Books and Subscription	89.00	89.00	0.00	0.00	0.00	0.00	89.00	100.00%	89.00	100.00%
4347 : Food	300.00	300.00	131.70	131.70	0.00	0.00	168.30	56.10%	168.30	56.10%
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	-491.37	-12,874.13	0.00	0.00	-84,581.87	0.00%	-84,581.87	0.00%
SubTotal : Commodities	-94,879.00	-94,879.00	-49.61	-12,306.13	0.00	0.00	-82,572.87	0.00%	-82,572.87	0.00%
SubTotal : 151 : Public Works	61,329.00	61,329.00	12,704.79	51,612.48	0.00	0.00	9,716.52	15.84%	9,716.52	15.84%
152 : Facility Maintenance										
Personnel Services :										
4101 : Regular Pay	631,986.00	631,986.00	19,724.16	184,512.74	0.00	0.00	447,473.26	70.80%	447,473.26	70.80%
4102 : Temporary Pay	0.00	0.00	421.77	4,681.83	0.00	0.00	-4,681.83	0.00%	-4,681.83	0.00%
4110 : Overtime	1,504.00	1,504.00	0.00	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	2,431.35	12,623.93	0.00	0.00	21,831.07	63.36%	21,831.07	63.36%
4116 : FICA-Medicare	8,058.00	8,058.00	568.62	2,952.36	0.00	0.00	5,105.64	63.36%	5,105.64	63.36%
4120 : Pension-ASRS	65,982.00	65,982.00	2,796.55	22,447.05	0.00	0.00	43,534.95	65.98%	43,534.95	65.98%
4124 : Pension-LT Disability	907.00	907.00	64.83	335.09	0.00	0.00	571.91	63.06%	571.91	63.06%
4141 : Group Insurance-Medical	77,836.00	77,836.00	5,574.40	29,544.32	0.00	0.00	48,291.68	62.04%	48,291.68	62.04%
4142 : Group Insurance-Dental	4,781.00	4,781.00	354.20	1,877.26	0.00	0.00	2,903.74	60.74%	2,903.74	60.74%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	398.56	1,992.80	0.00	0.00	6,761.20	77.24%	6,761.20	77.24%
4145 : Group Insurance-Vision	202.00	202.00	14.00	74.20	0.00	0.00	127.80	63.27%	127.80	63.27%
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	824.67	4,722.02	0.00	0.00	5,708.98	54.73%	5,708.98	54.73%
4161 : Group Insurance-Life	1,273.00	1,273.00	88.06	455.26	0.00	0.00	817.74	64.24%	817.74	64.24%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	620.31	677.35	0.00	0.00	1,482.65	68.64%	1,482.65	68.64%
SubTotal : Personnel Services	848,643.00	848,643.00	33,881.48	267,015.46	0.00	0.00	581,627.54	68.54%	581,627.54	68.54%
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	659.58	3,573.59	0.00	0.00	5,596.41	61.03%	5,596.41	61.03%
4212 : Utilities-Electric	128,259.00	128,259.00	10,808.20	34,439.78	0.00	46,937.84	46,881.38	36.55%	46,881.38	36.55%
4213 : Utilities-Natural Gas	25,486.00	25,486.00	527.37	933.52	0.00	0.00	24,552.48	96.34%	24,552.48	96.34%
4215 : Utilities-Water, Sewer, Refuse	10,347.00	10,347.00	1,372.46	6,024.12	0.00	0.00	4,322.88	41.78%	4,322.88	41.78%
4224 : Maintenance-Buildings & Structures	844,851.00	844,851.00	1,181.05	36,772.02	0.00	14,451.59	793,627.39	93.94%	793,627.39	93.94%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4233 : Maintenance-Custodial Services	44,000.00	44,000.00	4,352.00	22,268.51	0.00	0.00	21,731.49	49.39%	21,731.49	49.39%
4234 : Maintenance-Pest Control	0.00	0.00	170.00	410.00	0.00	0.00	-410.00	0.00%	-410.00	0.00%
4240 : Rents-Equipment	500.00	500.00	529.68	529.68	0.00	0.00	-29.68	-5.94%	-29.68	-5.94%
4261 : Travel, Lodging and Meals	2,003.00	2,003.00	0.00	0.00	0.00	0.00	2,003.00	100.00%	2,003.00	100.00%
4262 : Registration	872.00	872.00	439.98	439.98	0.00	0.00	432.02	49.54%	432.02	49.54%
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	853.73	2,483.64	0.00	1,091.27	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	20,894.05	107,874.84	0.00	62,480.70	1,098,994.46	86.58%	1,098,994.46	86.58%
Commodities :										
4304 : Small Tools	2,250.00	2,250.00	65.45	580.90	0.00	0.00	1,669.10	74.18%	1,669.10	74.18%
4311 : Gas and Oil	10,501.00	10,501.00	701.54	2,957.71	0.00	0.00	7,543.29	71.83%	7,543.29	71.83%
4313 : Motor Vehicle and Machinery Parts	1,200.00	1,200.00	247.08	327.76	0.00	0.00	872.24	72.69%	872.24	72.69%
4341 : Copying and Printing	300.00	300.00	17.12	155.92	0.00	0.00	144.08	48.03%	144.08	48.03%
4342 : Office Supplies	100.00	100.00	64.23	193.79	0.00	0.00	-93.79	-93.79%	-93.79	-93.79%
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	166.66	373.51	0.00	0.00	2,626.49	87.55%	2,626.49	87.55%
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	13,454.68	34,103.87	0.00	4,495.81	63,204.32	62.08%	63,204.32	62.08%
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	14,952.82	71,902.63	0.00	0.00	93,081.37	56.42%	93,081.37	56.42%
4382 : Work Order Credits	-526,518.00	-526,518.00	-34,052.51	-185,227.65	0.00	0.00	-341,290.35	0.00%	-341,290.35	0.00%
SubTotal : Commodities	-231,307.00	-231,307.00	-4,382.93	-71,892.34	0.00	4,495.81	-163,910.47	0.00%	-163,910.47	0.00%
Capital :										
4435 : Building Improvements or Alterations	288,473.00	288,473.00	0.00	750.00	0.00	10,000.00	277,723.00	96.27%	277,723.00	96.27%
SubTotal : Capital	288,473.00	288,473.00	0.00	750.00	0.00	10,000.00	277,723.00	96.27%	277,723.00	96.27%
SubTotal : 152 : Facility Maintenance	2,175,159.00	2,175,159.00	50,392.60	303,747.96	0.00	76,976.51	1,794,434.53	82.50%	1,794,434.53	82.50%
153 : USGS Campus										
Contractuals :										
4212 : Utilities-Electric	193,400.00	193,400.00	31,129.65	83,427.67	0.00	0.00	109,972.33	56.86%	109,972.33	56.86%
4213 : Utilities-Natural Gas	40,061.00	40,061.00	726.88	2,583.69	7,000.00	0.00	30,477.31	76.08%	30,477.31	76.08%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	1,367.59	9,956.95	0.00	0.00	7,910.05	44.27%	7,910.05	44.27%
4224 : Maintenance-Buildings & Structures	407,280.00	407,280.00	8,837.81	23,482.86	10,000.00	17,395.00	356,402.14	87.51%	356,402.14	87.51%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4226 : Maintenance-Heating and Cooling	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	100.00%	120,000.00	100.00%
4228 : Maintenance-Landscaping	55,290.00	55,290.00	4,202.63	17,131.65	0.00	17,431.85	20,726.50	37.49%	20,726.50	37.49%
4233 : Maintenance-Custodial Services	126,547.00	126,547.00	8,654.00	34,616.00	0.00	0.00	91,931.00	72.65%	91,931.00	72.65%
4234 : Maintenance-Pest Control	3,600.00	3,600.00	160.00	820.00	0.00	0.00	2,780.00	77.22%	2,780.00	77.22%
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	55,078.56	172,311.14	17,000.00	58,913.85	731,935.01	74.68%	731,935.01	74.68%
Commodities :										
4359 : Building Structure Materials and Supplies	16,657.00	16,657.00	285.00	285.00	0.00	0.00	16,372.00	98.29%	16,372.00	98.29%
4363 : Janitor and Cleaning Supplies	0.00	0.00	548.46	2,082.13	0.00	0.00	-2,082.13	0.00%	-2,082.13	0.00%
4381 : Work Order Charges	49,256.00	49,256.00	2,231.39	10,562.56	0.00	0.00	38,693.44	78.56%	38,693.44	78.56%
SubTotal : Commodities	65,913.00	65,913.00	3,064.85	12,929.69	0.00	0.00	52,983.31	80.38%	52,983.31	80.38%
SubTotal : 153 : USGS Campus	1,046,073.00	1,046,073.00	58,143.41	185,240.83	17,000.00	58,913.85	784,918.32	75.04%	784,918.32	75.04%
154 : Fleet Management										
Personnel Services :										
4101 : Regular Pay	723,009.00	723,009.00	29,524.72	263,380.97	0.00	0.00	459,628.03	63.57%	459,628.03	63.57%
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	1,858.13	13,519.14	0.00	0.00	-5,497.14	-68.53%	-5,497.14	-68.53%
4115 : FICA-Regular	42,814.00	42,814.00	1,606.42	16,062.39	0.00	0.00	26,751.61	62.48%	26,751.61	62.48%
4116 : FICA-Medicare	10,013.00	10,013.00	375.68	3,756.43	0.00	0.00	6,256.57	62.48%	6,256.57	62.48%
4120 : Pension-ASRS	85,092.00	85,092.00	3,213.70	29,857.74	0.00	0.00	55,234.26	64.91%	55,234.26	64.91%
4124 : Pension-LT Disability	1,170.00	1,170.00	44.16	410.39	0.00	0.00	759.61	64.92%	759.61	64.92%
4141 : Group Insurance-Medical	71,188.00	71,188.00	2,505.45	24,221.37	0.00	0.00	46,966.63	65.98%	46,966.63	65.98%
4142 : Group Insurance-Dental	5,577.00	5,577.00	230.23	2,178.33	0.00	0.00	3,398.67	60.94%	3,398.67	60.94%
4143 : Group Insurance-Dependant Ins	26,262.00	26,262.00	996.40	8,967.60	0.00	0.00	17,294.40	65.85%	17,294.40	65.85%
4145 : Group Insurance-Vision	237.00	237.00	9.10	86.10	0.00	0.00	150.90	63.67%	150.90	63.67%
4146 : Health Savings Account-City	314.00	314.00	13.03	117.27	0.00	0.00	196.73	62.65%	196.73	62.65%
4160 : Industrial Insurance	7,598.00	7,598.00	298.47	3,041.06	0.00	0.00	4,556.94	59.98%	4,556.94	59.98%
4161 : Group Insurance-Life	1,628.00	1,628.00	115.09	599.25	0.00	0.00	1,028.75	63.19%	1,028.75	63.19%
4192 : Mechanical Shop Labor	6,800.00	6,800.00	624.40	3,001.92	0.00	0.00	3,798.08	55.85%	3,798.08	55.85%
4195 : Charge to Other Divisions-Labor	-762,652.00	-762,652.00	-51,232.04	-277,646.25	0.00	0.00	-485,005.75	0.00%	-485,005.75	0.00%
SubTotal : Personnel Services	227,072.00	227,072.00	-9,817.06	92,600.16	0.00	0.00	134,471.84	59.22%	134,471.84	59.22%
Contractuals :										
4202 : Medical Fees	1,000.00	1,000.00	120.50	193.00	0.00	0.00	807.00	80.70%	807.00	80.70%
4211 : Utilities-Telephone	11,280.00	11,280.00	1,025.93	4,109.27	0.00	0.00	7,170.73	63.57%	7,170.73	63.57%
4212 : Utilities-Electric	27,810.00	27,810.00	2,863.68	10,482.55	0.00	0.00	17,327.45	62.31%	17,327.45	62.31%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4213 : Utilities-Natural Gas	22,190.00	22,190.00	3,628.46	5,014.37	0.00	0.00	17,175.63	77.40%	17,175.63	77.40%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	807.79	2,685.11	0.00	0.00	4,314.89	61.64%	4,314.89	61.64%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	196.68	5,625.24	0.00	0.00	2,874.76	33.82%	2,874.76	33.82%
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%
4231 : Maintenance-Computer Equipment	10,100.00	10,100.00	-1,109.76	-1,109.76	0.00	9,000.00	2,209.76	21.88%	2,209.76	21.88%
4240 : Rents-Equipment	0.00	0.00	81.71	81.71	0.00	0.00	-81.71	0.00%	-81.71	0.00%
4243 : Rents-Cylinders	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%	1,300.00	100.00%
4244 : Rents-Uniforms	6,850.00	6,850.00	1,040.59	4,226.58	0.00	0.00	2,623.42	38.30%	2,623.42	38.30%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	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	0.00	1,914.75	0.00	0.00	4,085.25	68.09%	4,085.25	68.09%
4271 : Advertising	0.00	0.00	0.00	28.57	0.00	0.00	-28.57	0.00%	-28.57	0.00%
4274 : Memberships	622.00	622.00	25.00	531.50	0.00	0.00	90.50	14.55%	90.50	14.55%
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	8,680.58	35,927.26	0.00	9,000.00	67,523.74	60.05%	67,523.74	60.05%
Commodities :										
4304 : Small Tools	8,200.00	8,200.00	457.50	5,830.16	0.00	0.00	2,369.84	28.90%	2,369.84	28.90%
4311 : Gas and Oil	11,400.00	11,400.00	561.98	3,177.35	0.00	0.00	8,222.65	72.13%	8,222.65	72.13%
4313 : Motor Vehicle and Machinery Parts	10,633.00	10,633.00	137.14	2,222.62	0.00	0.00	8,410.38	79.10%	8,410.38	79.10%
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	-2,180.46	-37,655.29	0.00	0.00	37,655.29	0.00%	37,655.29	0.00%
4332 : Inventory Over/Short	0.00	0.00	-1,430.55	-14,611.43	0.00	0.00	14,611.43	0.00%	14,611.43	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	39,270.90	99,156.97	0.00	8,949.47	-108,106.44	0.00%	-108,106.44	0.00%
4341 : Copying and Printing	0.00	0.00	756.20	985.85	0.00	0.00	-985.85	0.00%	-985.85	0.00%
4342 : Office Supplies	1,000.00	1,000.00	102.74	1,069.02	0.00	0.00	-69.02	-6.90%	-69.02	-6.90%
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	0.00	258.12	0.00	0.00	-258.12	0.00%	-258.12	0.00%
4354 : Safety Supplies	5,000.00	5,000.00	1,276.00	2,636.32	0.00	0.00	2,363.68	47.27%	2,363.68	47.27%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	1,558.80	1,789.46	0.00	4,441.20	-4,230.66	-211.53%	-4,230.66	-211.53%
4364 : Other Operating Supplies	2,690.00	2,690.00	1,305.60	6,942.74	0.00	0.08	-4,252.82	-158.10%	-4,252.82	-158.10%
4381 : Work Order Charges	9,408.00	9,408.00	98.44	1,837.60	0.00	0.00	7,570.40	80.47%	7,570.40	80.47%
4391 : Parts Markup	-222,000.00	-222,000.00	-8,487.00	-96,899.71	0.00	0.00	-125,100.29	0.00%	-125,100.29	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-4,976.04	-22,256.38	0.00	0.07	-104,611.69	0.00%	-104,611.69	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	28,451.25	-49,286.60	0.00	13,390.82	-303,841.22	0.00%	-303,841.22	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4401 : Rolling Stock (Fleet)	881,564.00	881,564.00	2,527.34	4,013.03	0.00	0.00	877,550.97	99.54%	877,550.97	99.54%
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	278.88	436.79	0.00	0.00	-436.79	0.00%	-436.79	0.00%
SubTotal : Capital	881,564.00	881,564.00	2,806.22	4,449.82	0.00	0.00	877,114.18	99.50%	877,114.18	99.50%
SubTotal : 154 : Fleet Management	881,350.00	881,350.00	30,120.99	83,690.64	0.00	22,390.82	775,268.54	87.96%	775,268.54	87.96%
155 : Parks										
Personnel Services :										
4101 : Regular Pay	1,240,515.00	1,240,515.00	86,333.38	462,375.86	0.00	0.00	778,139.14	62.73%	778,139.14	62.73%
4102 : Temporary Pay	216,368.00	216,368.00	6,596.06	100,730.79	0.00	50,849.21	64,788.00	29.94%	64,788.00	29.94%
4110 : Overtime	39,420.00	39,420.00	1,128.96	3,785.19	0.00	0.00	35,634.81	90.40%	35,634.81	90.40%
4115 : FICA-Regular	91,015.00	91,015.00	4,850.63	27,637.02	0.00	0.00	63,377.98	69.64%	63,377.98	69.64%
4116 : FICA-Medicare	21,286.00	21,286.00	920.83	6,249.89	0.00	0.00	15,036.11	70.64%	15,036.11	70.64%
4120 : Pension-ASRS	148,984.00	148,984.00	9,914.28	53,869.21	0.00	0.00	95,114.79	63.84%	95,114.79	63.84%
4124 : Pension-LT Disability	2,048.00	2,048.00	136.31	737.38	0.00	0.00	1,310.62	64.00%	1,310.62	64.00%
4141 : Group Insurance-Medical	168,463.00	168,463.00	9,314.18	62,269.73	0.00	0.00	106,193.27	63.04%	106,193.27	63.04%
4142 : Group Insurance-Dental	10,756.00	10,756.00	644.67	4,256.97	0.00	0.00	6,499.03	60.42%	6,499.03	60.42%
4143 : Group Insurance-Dependant Ins	21,884.00	21,884.00	1,494.60	7,871.56	0.00	0.00	14,012.44	64.03%	14,012.44	64.03%
4145 : Group Insurance-Vision	456.00	456.00	25.48	168.26	0.00	0.00	287.74	63.10%	287.74	63.10%
4146 : Health Savings Account-City	1,255.00	1,255.00	65.15	377.87	0.00	0.00	877.13	69.89%	877.13	69.89%
4160 : Industrial Insurance	27,185.00	27,185.00	1,239.56	9,647.95	0.00	0.00	17,537.05	64.51%	17,537.05	64.51%
4161 : Group Insurance-Life	2,740.00	2,740.00	198.90	979.03	0.00	0.00	1,760.97	64.27%	1,760.97	64.27%
4191 : Contracted Personnel Services	69,116.00	69,116.00	2,094.39	34,392.55	0.00	16,435.71	18,287.74	26.46%	18,287.74	26.46%
4192 : Mechanical Shop Labor	37,550.00	37,550.00	3,160.55	12,701.08	0.00	0.00	24,848.92	66.18%	24,848.92	66.18%
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	128,117.93	788,014.34	0.00	67,284.92	1,243,741.74	59.25%	1,243,741.74	59.25%
Contractuals :										
4202 : Medical Fees	1,905.00	1,905.00	0.00	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	755.64	3,854.82	0.00	0.00	6,975.18	64.41%	6,975.18	64.41%
4212 : Utilities-Electric	130,788.00	130,788.00	11,004.94	54,119.42	0.00	0.00	76,668.58	58.62%	76,668.58	58.62%
4213 : Utilities-Natural Gas	7,911.00	7,911.00	159.91	459.57	0.00	0.00	7,451.43	94.19%	7,451.43	94.19%
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	8,422.38	115,849.55	0.00	0.00	117,404.45	50.33%	117,404.45	50.33%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	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	59.04	4,233.49	0.00	167.96	2,728.55	38.27%	2,728.55	38.27%
4262 : Registration	11,513.00	11,513.00	80.82	6,962.82	0.00	0.00	4,550.18	39.52%	4,550.18	39.52%
4270 : Postage and Freight	620.00	620.00	0.51	2.55	0.00	0.00	617.45	99.59%	617.45	99.59%
4271 : Advertising	775.00	775.00	485.24	485.24	0.00	0.00	289.76	37.39%	289.76	37.39%
4274 : Memberships	3,940.00	3,940.00	45.00	1,080.63	0.00	0.00	2,859.37	72.57%	2,859.37	72.57%
4290 : Other Miscellaneous Services	144,001.00	144,001.00	1,646.80	37,214.95	0.00	12,643.00	94,143.05	65.38%	94,143.05	65.38%
4296 : External Reimbursement-Contractual	0.00	0.00	-3,000.00	-3,000.00	0.00	0.00	3,000.00	0.00%	3,000.00	0.00%
SubTotal : Contractuals	687,874.00	687,874.00	19,660.28	266,661.37	0.00	71,447.40	349,765.23	50.85%	349,765.23	50.85%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	838.26	0.00	0.00	-838.26	0.00%	-838.26	0.00%
4304 : Small Tools	10,825.00	10,825.00	471.33	2,380.82	0.00	0.00	8,444.18	78.01%	8,444.18	78.01%
4305 : Other Equipment Under \$5,000	24,500.00	24,500.00	4,998.93	8,927.15	0.00	0.00	15,572.85	63.56%	15,572.85	63.56%
4311 : Gas and Oil	64,934.00	64,934.00	5,906.27	23,961.32	0.00	0.00	40,972.68	63.10%	40,972.68	63.10%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	8,097.79	38,385.10	0.00	0.00	39,740.90	50.87%	39,740.90	50.87%
4314 : Stationary Machinery and Equipment Parts	400.00	400.00	0.00	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	7.00	229.40	0.00	0.00	992.60	81.23%	992.60	81.23%
4342 : Office Supplies	4,075.00	4,075.00	42.45	886.61	0.00	0.00	3,188.39	78.24%	3,188.39	78.24%
4346 : Non Library Books and Subscription	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4347 : Food	705.00	705.00	0.00	145.05	0.00	0.00	559.95	79.43%	559.95	79.43%
4351 : Recreation Supplies	24,597.00	24,597.00	0.00	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	1,463.78	4,086.83	0.00	0.00	4,642.17	53.18%	4,642.17	53.18%
4354 : Safety Supplies	11,550.00	11,550.00	818.78	1,693.59	0.00	0.00	9,856.41	85.34%	9,856.41	85.34%
4355 : Horticultural Supplies	75,752.00	75,752.00	17,094.69	28,987.19	0.00	0.00	46,764.81	61.73%	46,764.81	61.73%
4356 : Turf Irrigation Supplies	38,454.00	38,454.00	622.43	4,082.31	0.00	0.00	34,371.69	89.38%	34,371.69	89.38%
4358 : Sign and Paint Shop Materials	6,225.00	6,225.00	390.22	1,765.79	0.00	0.00	4,459.21	71.63%	4,459.21	71.63%
4359 : Building Structure Materials and Supplies	17,535.00	17,535.00	1,367.48	3,020.80	0.00	0.00	14,514.20	82.77%	14,514.20	82.77%
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	1,202.79	5,505.14	0.00	0.00	8,344.86	60.25%	8,344.86	60.25%
4364 : Other Operating Supplies	138,014.00	138,014.00	9,500.10	29,939.52	0.00	2,900.00	105,174.48	76.21%	105,174.48	76.21%
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	-719.79	-4,741.37	0.00	0.00	-19,545.63	0.00%	-19,545.63	0.00%
SubTotal : Commodities	536,113.00	536,113.00	51,264.25	159,251.49	0.00	2,900.00	373,961.51	69.75%	373,961.51	69.75%
Capital :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4401 : Rolling Stock (Fleet)	142,000.00	142,000.00	0.00	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	37,952.76	38,698.85	0.00	46,812.35	412,161.80	82.82%	412,161.80	82.82%
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	37,952.76	86,332.19	0.00	126,608.85	626,731.96	74.64%	626,731.96	74.64%
SubTotal : 155 : Parks	4,162,701.00	4,162,701.00	236,995.22	1,300,259.39	0.00	268,241.17	2,594,200.44	62.32%	2,594,200.44	62.32%
156 : Recreation										
Personnel Services :										
4101 : Regular Pay	1,077,078.00	1,077,078.00	64,120.09	334,733.83	0.00	0.00	742,344.17	68.92%	742,344.17	68.92%
4102 : Temporary Pay	1,011,498.00	1,011,498.00	66,389.90	361,699.98	0.00	0.00	649,798.02	64.24%	649,798.02	64.24%
4110 : Overtime	8,033.00	8,033.00	551.54	3,209.33	0.00	0.00	4,823.67	60.05%	4,823.67	60.05%
4115 : FICA-Regular	124,787.00	124,787.00	7,867.98	41,916.04	0.00	0.00	82,870.96	66.41%	82,870.96	66.41%
4116 : FICA-Medicare	29,184.00	29,184.00	1,840.04	9,802.79	0.00	0.00	19,381.21	66.41%	19,381.21	66.41%
4120 : Pension-ASRS	125,826.00	125,826.00	7,750.22	40,188.13	0.00	0.00	85,637.87	68.06%	85,637.87	68.06%
4124 : Pension-LT Disability	1,730.00	1,730.00	103.51	533.99	0.00	0.00	1,196.01	69.13%	1,196.01	69.13%
4141 : Group Insurance-Medical	129,321.00	129,321.00	6,689.28	37,706.86	0.00	0.00	91,614.14	70.84%	91,614.14	70.84%
4142 : Group Insurance-Dental	8,366.00	8,366.00	495.88	2,748.11	0.00	0.00	5,617.89	67.15%	5,617.89	67.15%
4143 : Group Insurance-Dependant Ins	39,393.00	39,393.00	2,391.36	11,956.80	0.00	0.00	27,436.20	69.65%	27,436.20	69.65%
4145 : Group Insurance-Vision	355.00	355.00	19.60	108.62	0.00	0.00	246.38	69.40%	246.38	69.40%
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	2,168.54	12,997.68	0.00	0.00	16,390.32	55.77%	16,390.32	55.77%
4161 : Group Insurance-Life	2,412.00	2,412.00	136.00	722.90	0.00	0.00	1,689.10	70.03%	1,689.10	70.03%
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	697.81	1,677.41	0.00	0.00	5,475.59	76.55%	5,475.59	76.55%
SubTotal : Personnel Services	2,595,151.00	2,595,151.00	161,221.75	862,204.59	0.00	0.00	1,732,946.41	66.78%	1,732,946.41	66.78%
Contractuals :										
4202 : Medical Fees	450.00	450.00	852.50	1,098.00	0.00	0.00	-648.00	-144.00%	-648.00	-144.00%
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	875.44	4,819.39	0.00	0.00	5,920.61	55.13%	5,920.61	55.13%
4212 : Utilities-Electric	278,285.00	278,285.00	34,843.61	117,050.82	0.00	26,038.34	135,195.84	48.58%	135,195.84	48.58%
4213 : Utilities-Natural Gas	115,573.00	115,573.00	5,032.09	14,248.71	0.00	0.00	101,324.29	87.67%	101,324.29	87.67%
4215 : Utilities-Water, Sewer, Refuse	59,520.00	59,520.00	5,625.75	31,921.30	0.00	0.00	27,598.70	46.37%	27,598.70	46.37%
4224 : Maintenance-Buildings & Structures	80,875.00	80,875.00	2,309.84	13,302.12	0.00	25,000.00	42,572.88	52.64%	42,572.88	52.64%
4229 : Maintenance-Equipment	28,308.00	28,308.00	190.32	4,815.69	0.00	6,806.00	16,686.31	58.95%	16,686.31	58.95%
4231 : Maintenance-Computer Equipment	9,150.00	9,150.00	0.00	8,320.84	0.00	0.00	829.16	9.06%	829.16	9.06%
4233 : Maintenance-Custodial Services	96,500.00	96,500.00	7,353.00	29,682.00	0.00	0.00	66,818.00	69.24%	66,818.00	69.24%
4240 : Rents-Equipment	5,745.00	5,745.00	0.00	3,415.54	0.00	0.00	2,329.46	40.55%	2,329.46	40.55%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4243 : Rents-Cylinders	55.00	55.00	0.00	0.00	0.00	0.00	55.00	100.00%	55.00	100.00%
4245 : Rents-Other	13,198.00	13,198.00	362.02	3,689.85	0.00	0.00	9,508.15	72.04%	9,508.15	72.04%
4261 : Travel, Lodging and Meals	10,985.00	10,985.00	92.14	4,660.39	0.00	0.00	6,324.61	57.58%	6,324.61	57.58%
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	20.00	122.00	0.00	0.00	4,103.00	97.11%	4,103.00	97.11%
4270 : Postage and Freight	500.00	500.00	32.14	209.40	0.00	0.00	290.60	58.12%	290.60	58.12%
4271 : Advertising	13,010.00	13,010.00	1,817.07	4,406.59	0.00	0.00	8,603.41	66.13%	8,603.41	66.13%
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	1,100.00	1,829.56	0.00	0.00	5,159.44	73.82%	5,159.44	73.82%
4290 : Other Miscellaneous Services	127,754.00	127,754.00	3,770.91	22,816.68	0.00	0.00	104,937.32	82.14%	104,937.32	82.14%
SubTotal : Contractuals	894,048.00	894,048.00	64,276.83	269,579.49	0.00	57,844.34	566,624.17	63.38%	566,624.17	63.38%
Commodities :										
4301 : Computer Equipment	10,625.00	10,625.00	482.80	1,003.15	0.00	0.00	9,621.85	90.56%	9,621.85	90.56%
4302 : Office Equipment Under \$5,000	4,200.00	4,200.00	0.00	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	20.59	953.63	0.00	0.00	4,211.37	81.54%	4,211.37	81.54%
4305 : Other Equipment Under \$5,000	6,590.00	6,590.00	415.08	1,032.45	0.00	0.00	5,557.55	84.33%	5,557.55	84.33%
4311 : Gas and Oil	7,306.00	7,306.00	1,149.01	2,297.12	0.00	0.00	5,008.88	68.56%	5,008.88	68.56%
4313 : Motor Vehicle and Machinery Parts	8,796.00	8,796.00	1,175.76	3,184.46	0.00	0.00	5,611.54	63.80%	5,611.54	63.80%
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	57.54	362.25	0.00	0.00	-362.25	0.00%	-362.25	0.00%
4341 : Copying and Printing	2,000.00	2,000.00	795.50	1,094.50	0.00	0.00	905.50	45.28%	905.50	45.28%
4342 : Office Supplies	14,050.00	14,050.00	2,040.72	7,164.15	0.00	0.00	6,885.85	49.01%	6,885.85	49.01%
4343 : Computer Software	180.00	180.00	0.00	99.96	0.00	0.00	80.04	44.47%	80.04	44.47%
4346 : Non Library Books and Subscription	0.00	0.00	0.00	22.62	0.00	0.00	-22.62	0.00%	-22.62	0.00%
4347 : Food	9,070.00	9,070.00	341.12	1,521.05	0.00	0.00	7,548.95	83.23%	7,548.95	83.23%
4349 : Promotional Materials	2,580.00	2,580.00	0.00	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	40.00	1,977.54	0.00	0.00	10,087.46	83.61%	10,087.46	83.61%
4351 : Recreation Supplies	49,230.00	49,230.00	4,224.72	13,897.11	0.00	0.00	35,332.89	71.77%	35,332.89	71.77%
4352 : Uniforms	8,500.00	8,500.00	129.52	409.81	0.00	0.00	8,090.19	95.18%	8,090.19	95.18%
4354 : Safety Supplies	6,567.00	6,567.00	114.68	1,487.03	0.00	0.00	5,079.97	77.36%	5,079.97	77.36%
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	435.94	1,419.12	0.00	0.00	25,587.88	94.74%	25,587.88	94.74%
4362 : Chemicals	32,152.00	32,152.00	722.19	9,766.34	0.00	0.00	22,385.66	69.62%	22,385.66	69.62%
4363 : Janitor and Cleaning Supplies	29,435.00	29,435.00	1,420.24	17,214.50	0.00	0.00	12,220.50	41.52%	12,220.50	41.52%
4364 : Other Operating Supplies	10,607.00	10,607.00	1,266.86	4,431.91	0.00	0.00	6,175.09	58.22%	6,175.09	58.22%
4381 : Work Order Charges	120,215.00	120,215.00	11,443.55	82,640.58	0.00	0.00	37,574.42	31.26%	37,574.42	31.26%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	366,440.00	366,440.00	26,275.82	154,453.11	0.00	0.00	211,986.89	57.85%	211,986.89	57.85%
Capital :										
4409 : Recreation Equipment	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	100.00%	65,000.00	100.00%
4435 : Building Improvements or Alterations	25,100.00	25,100.00	0.00	0.00	0.00	4,205.82	20,894.18	83.24%	20,894.18	83.24%
SubTotal : Capital	90,100.00	90,100.00	0.00	0.00	0.00	4,205.82	85,894.18	95.33%	85,894.18	95.33%
SubTotal : 156 : Recreation	3,945,739.00	3,945,739.00	251,774.40	1,286,237.19	0.00	62,050.16	2,597,451.65	65.83%	2,597,451.65	65.83%
SubTotal : 06 : Public Works	12,272,351.00	12,272,351.00	640,131.41	3,210,788.49	17,000.00	488,572.51	8,555,990.00	69.72%	8,555,990.00	69.72%
07 : Economic Vitality										
201 : Community Investment										
Personnel Services :										
4101 : Regular Pay	121,340.00	121,340.00	8,648.40	46,841.42	0.00	0.00	74,498.58	61.40%	74,498.58	61.40%
4115 : FICA-Regular	7,209.00	7,209.00	480.44	2,729.47	0.00	0.00	4,479.53	62.14%	4,479.53	62.14%
4116 : FICA-Medicare	1,686.00	1,686.00	112.36	638.33	0.00	0.00	1,047.67	62.14%	1,047.67	62.14%
4120 : Pension-ASRS	14,166.00	14,166.00	946.16	4,912.48	0.00	0.00	9,253.52	65.32%	9,253.52	65.32%
4124 : Pension-LT Disability	194.00	194.00	13.00	67.51	0.00	0.00	126.49	65.20%	126.49	65.20%
4141 : Group Insurance-Medical	9,711.00	9,711.00	776.78	3,967.52	0.00	0.00	5,743.48	59.14%	5,743.48	59.14%
4142 : Group Insurance-Dental	618.00	618.00	49.60	253.32	0.00	0.00	364.68	59.01%	364.68	59.01%
4143 : Group Insurance-Dependant Ins	3,283.00	3,283.00	239.14	1,255.48	0.00	0.00	2,027.52	61.76%	2,027.52	61.76%
4145 : Group Insurance-Vision	26.00	26.00	1.96	10.02	0.00	0.00	15.98	61.46%	15.98	61.46%
4146 : Health Savings Account-City	104.00	104.00	15.64	78.20	0.00	0.00	25.80	24.81%	25.80	24.81%
4160 : Industrial Insurance	123.00	123.00	7.60	46.98	0.00	0.00	76.02	61.80%	76.02	61.80%
4161 : Group Insurance-Life	273.00	273.00	18.15	92.56	0.00	0.00	180.44	66.10%	180.44	66.10%
SubTotal : Personnel Services	158,733.00	158,733.00	11,309.23	60,893.29	0.00	0.00	97,839.71	61.64%	97,839.71	61.64%
Contractuals :										
4261 : Travel, Lodging and Meals	6,961.00	6,961.00	75.00	384.00	0.00	0.00	6,577.00	94.48%	6,577.00	94.48%
4262 : Registration	4,100.00	4,100.00	0.00	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	2.29	11.08	0.00	0.00	538.92	97.98%	538.92	97.98%
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	77.29	966.83	0.00	0.00	18,359.17	95.00%	18,359.17	95.00%
Commodities :										
4301 : Computer Equipment	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 %
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	0.00	351.61	0.00	0.00	648.39	64.84%	648.39	64.84%
4341 : Copying and Printing	1,125.00	1,125.00	88.19	449.31	0.00	0.00	675.69	60.06%	675.69	60.06%
4342 : Office Supplies	4,650.00	4,650.00	695.18	961.17	0.00	0.00	3,688.83	79.33%	3,688.83	79.33%
4343 : Computer Software	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4346 : Non Library Books and Subscription	0.00	0.00	0.00	325.12	0.00	0.00	-325.12	0.00%	-325.12	0.00%
4347 : Food	800.00	800.00	34.36	171.86	0.00	0.00	628.14	78.52%	628.14	78.52%
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	817.73	2,349.15	0.00	0.00	8,900.85	79.12%	8,900.85	79.12%
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	12,204.25	64,209.27	0.00	0.00	875,099.73	93.16%	875,099.73	93.16%
SubTotal : 07 : Economic Vitality	939,309.00	939,309.00	12,204.25	64,209.27	0.00	0.00	875,099.73	93.16%	875,099.73	93.16%
09 : Non-Department										
401 : Council and Commissions										
Personnel Services :										
4101 : Regular Pay	180,495.00	180,495.00	13,846.20	69,471.00	0.00	0.00	111,024.00	61.51%	111,024.00	61.51%
4115 : FICA-Regular	10,700.00	10,700.00	801.58	4,051.22	0.00	0.00	6,648.78	62.14%	6,648.78	62.14%
4116 : FICA-Medicare	2,502.00	2,502.00	187.48	947.50	0.00	0.00	1,554.50	62.13%	1,554.50	62.13%
4120 : Pension-ASRS	3,012.00	3,012.00	232.36	1,167.03	0.00	0.00	1,844.97	61.25%	1,844.97	61.25%
4123 : Pension-Elected Officials	107,900.00	107,900.00	7,726.50	38,692.33	0.00	0.00	69,207.67	64.14%	69,207.67	64.14%
4124 : Pension-LT Disability	41.00	41.00	3.20	16.07	0.00	0.00	24.93	60.80%	24.93	60.80%
4141 : Group Insurance-Medical	44,850.00	44,850.00	3,902.08	19,510.40	0.00	0.00	25,339.60	56.50%	25,339.60	56.50%
4142 : Group Insurance-Dental	2,789.00	2,789.00	247.94	1,239.70	0.00	0.00	1,549.30	55.55%	1,549.30	55.55%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	797.12	3,985.60	0.00	0.00	4,768.40	54.47%	4,768.40	54.47%
4145 : Group Insurance-Vision	118.00	118.00	9.80	49.00	0.00	0.00	69.00	58.48%	69.00	58.48%
4160 : Industrial Insurance	197.00	197.00	13.94	76.37	0.00	0.00	120.63	61.23%	120.63	61.23%
4161 : Group Insurance-Life	418.00	418.00	30.60	153.00	0.00	0.00	265.00	63.40%	265.00	63.40%
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	139,470.51	0.00	0.00	222,405.49	61.46%	222,405.49	61.46%
Contractuals :										
4211 : Utilities-Telephone	6,000.00	6,000.00	609.77	3,051.88	0.00	0.00	2,948.12	49.14%	2,948.12	49.14%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	34,310.00	34,310.00	2,349.96	11,195.66	0.00	0.00	23,114.34	67.37%	23,114.34	67.37%
4262 : Registration	1,700.00	1,700.00	150.00	150.00	0.00	0.00	1,550.00	91.18%	1,550.00	91.18%
4270 : Postage and Freight	200.00	200.00	0.00	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	3,109.73	14,759.81	0.00	0.00	27,550.19	65.12%	27,550.19	65.12%
Commodities :										
4311 : Gas and Oil	1,350.00	1,350.00	58.04	261.22	0.00	0.00	1,088.78	80.65%	1,088.78	80.65%
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	12.50	1,305.80	0.00	0.00	-560.80	-75.28%	-560.80	-75.28%
4341 : Copying and Printing	1,800.00	1,800.00	0.00	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	22.88	179.25	0.00	0.00	1,420.75	88.80%	1,420.75	88.80%
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	61.00	0.00	0.00	-61.00	0.00%	-61.00	0.00%
4347 : Food	3,000.00	3,000.00	0.00	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	108.67	2,430.73	0.00	0.00	6,314.27	72.20%	6,314.27	72.20%
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	31,017.20	181,796.34	0.00	0.01	231,134.65	55.97%	231,134.65	55.97%
402 : Non Departmental										
Personnel Services :										
4101 : Regular Pay	-226,838.00	-226,838.00	-19,209.42	-94,259.97	0.00	0.00	-132,578.03	0.00%	-132,578.03	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	709.34	0.00	0.00	1,346.66	65.50%	1,346.66	65.50%
4116 : FICA-Medicare	481.00	481.00	32.54	165.91	0.00	0.00	315.09	65.51%	315.09	65.51%
4120 : Pension-ASRS	3,860.00	3,860.00	296.63	1,503.41	0.00	0.00	2,356.59	61.05%	2,356.59	61.05%
4124 : Pension-LT Disability	53.00	53.00	4.08	20.70	0.00	0.00	32.30	60.94%	32.30	60.94%
4141 : Group Insurance-Medical	6,877.00	6,877.00	551.38	2,756.90	0.00	0.00	4,120.10	59.91%	4,120.10	59.91%
4142 : Group Insurance-Dental	398.00	398.00	35.42	177.10	0.00	0.00	220.90	55.50%	220.90	55.50%
4145 : Group Insurance-Vision	17.00	17.00	1.40	7.00	0.00	0.00	10.00	58.82%	10.00	58.82%
4146 : Health Savings Account-City	314.00	314.00	26.06	130.30	0.00	0.00	183.70	58.50%	183.70	58.50%
4160 : Industrial Insurance	34.00	34.00	2.36	13.12	0.00	0.00	20.88	61.41%	20.88	61.41%
4161 : Group Insurance-Life	76.00	76.00	5.78	28.73	0.00	0.00	47.27	62.20%	47.27	62.20%
SubTotal : Personnel Services	-212,672.00	-212,672.00	-18,114.65	-88,675.90	0.00	0.00	-123,996.10	0.00%	-123,996.10	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4202 : Medical Fees	36,000.00	36,000.00	1,328.00	4,399.00	0.00	0.00	31,601.00	87.78%	31,601.00	87.78%
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	0.00	4,125.70	20,000.00	11,989.30	101,455.00	73.75%	101,455.00	73.75%
4206 : Consultant Fees	494,214.00	494,214.00	3,750.00	40,164.30	0.00	48,767.32	405,282.38	82.00%	405,282.38	82.00%
4229 : Maintenance-Equipment	12,000.00	12,000.00	0.00	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	223,786.60	519,660.95	0.00	355,555.07	264,915.98	23.24%	264,915.98	23.24%
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	23,199.13	61,763.61	0.00	0.00	-61,763.61	0.00%	-61,763.61	0.00%
4290 : Other Miscellaneous Services	334,859.00	334,859.00	5,769.00	111,169.05	0.00	33,319.07	190,370.88	56.85%	190,370.88	56.85%
SubTotal : Contractuals	4,546,157.00	4,546,157.00	257,832.73	842,354.14	20,000.00	508,057.19	3,175,745.67	69.86%	3,175,745.67	69.86%
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	33.03	92.74	0.00	0.00	-92.74	0.00%	-92.74	0.00%
4341 : Copying and Printing	650.00	650.00	19.80	99.70	0.00	0.00	550.30	84.66%	550.30	84.66%
4342 : Office Supplies	10,500.00	10,500.00	18.52	263.92	0.00	0.00	10,236.08	97.49%	10,236.08	97.49%
4347 : Food	0.00	0.00	467.35	987.69	0.00	0.00	-987.69	0.00%	-987.69	0.00%
4350 : Trophies and Awards	13,000.00	13,000.00	837.52	5,924.12	0.00	0.00	7,075.88	54.43%	7,075.88	54.43%
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	4,338.81	14,131.65	0.00	0.00	24,868.35	63.76%	24,868.35	63.76%
4395 : Charge to Other Dept-Commodities	-115,759.00	-115,759.00	-8,574.86	-41,513.19	0.00	0.00	-74,245.81	0.00%	-74,245.81	0.00%
SubTotal : Commodities	148,104.00	148,104.00	-2,859.83	-20,013.37	0.00	0.00	168,117.37	113.51%	168,117.37	113.51%
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	32,401.50	57,901.59	0.00	258,397.41	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Capital	408,809.00	408,809.00	32,401.50	57,901.59	0.00	258,397.41	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	-2,472,626.00	0.00	0.00	-3,461,668.00	0.00%	-3,461,668.00	0.00%
5201 : Indirect Grant Charges-Credit	-127,405.00	-127,405.00	-2,921.44	-2,921.44	0.00	0.00	-124,483.56	0.00%	-124,483.56	0.00%
SubTotal : Charge To/From	-6,061,699.00	-6,061,699.00	-497,445.44	-2,475,547.44	0.00	0.00	-3,586,151.56	0.00%	-3,586,151.56	0.00%
SubTotal : 402 : Non Departmental	-1,171,301.00	-1,171,301.00	-228,185.69	-1,683,980.98	20,000.00	766,454.60	-273,774.62	0.00%	-273,774.62	0.00%
403 : Donation Division										
Contractuals :										
4245 : Rents-Other	0.00	0.00	-17,095.78	-17,095.78	0.00	0.00	17,095.78	0.00%	17,095.78	0.00%
4261 : Travel, Lodging and Meals	0.00	0.00	-40,123.17	-40,123.17	0.00	0.00	40,123.17	0.00%	40,123.17	0.00%
4270 : Postage and Freight	0.00	0.00	2,087.01	-557.47	0.00	0.00	557.47	0.00%	557.47	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	-9,852.24	-9,643.65	0.00	0.00	9,643.65	0.00%	9,643.65	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	-2.81	-3,360.41	0.00	0.00	3,360.41	0.00%	3,360.41	0.00%
SubTotal : Contractuals	0.00	0.00	-64,986.99	-70,780.48	0.00	0.00	70,780.48	0.00%	70,780.48	0.00%
Commodities :										
4321 : Circulated Materials	0.00	0.00	907.85	-3,201.36	0.00	16,242.67	-13,041.31	0.00%	-13,041.31	0.00%
4342 : Office Supplies	0.00	0.00	-152.27	-2,652.27	0.00	0.00	2,652.27	0.00%	2,652.27	0.00%
4347 : Food	0.00	0.00	0.00	50.00	0.00	0.00	-50.00	0.00%	-50.00	0.00%
4351 : Recreation Supplies	0.00	0.00	-4,456.19	-4,456.19	0.00	0.00	4,456.19	0.00%	4,456.19	0.00%
4364 : Other Operating Supplies	0.00	0.00	-19,811.73	-18,826.79	0.00	0.00	18,826.79	0.00%	18,826.79	0.00%
SubTotal : Commodities	0.00	0.00	-23,512.34	-29,086.61	0.00	16,242.67	12,843.94	0.00%	12,843.94	0.00%
SubTotal : 403 : Donation Division	0.00	0.00	-88,499.33	-99,867.09	0.00	16,242.67	83,624.42	0.00%	83,624.42	0.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	145,638.00	145,638.00	5,395.15	52,303.81	0.00	43,988.43	49,345.76	33.88%	49,345.76	33.88%
4249 : Debt Service Interest	118,072.00	118,072.00	1,786.89	13,430.37	0.00	13,826.17	90,815.46	76.92%	90,815.46	76.92%
4250 : Debt Service Agent Fees	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%	1,600.00	100.00%
SubTotal : Contractuals	265,310.00	265,310.00	7,182.04	65,734.18	0.00	57,814.60	141,761.22	53.43%	141,761.22	53.43%
SubTotal : 901 : Debt Service	265,310.00	265,310.00	7,182.04	65,734.18	0.00	57,814.60	141,761.22	53.43%	141,761.22	53.43%
SubTotal : 09 : Non-Department	-493,060.00	-493,060.00	-278,485.78	-1,536,317.55	20,000.00	840,511.88	182,745.67	0.00%	182,745.67	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4277 : Contingency	660,000.00	660,000.00	0.00	0.00	0.00	0.00	660,000.00	100.00%	660,000.00	100.00%
SubTotal : Contractuals	660,000.00	660,000.00	0.00	0.00	0.00	0.00	660,000.00	100.00%	660,000.00	100.00%
SubTotal : 000 : Unassigned	660,000.00	660,000.00	0.00	0.00	0.00	0.00	660,000.00	100.00%	660,000.00	100.00%
SubTotal : 99 : Contingency	660,000.00	660,000.00	0.00	0.00	0.00	0.00	660,000.00	100.00%	660,000.00	100.00%
SubTotal : 001 : General Fund	73,593,301.00	73,593,301.00	4,442,618.52	22,627,264.96	125,000.00	2,911,047.44	47,929,988.60	65.13%	47,929,988.60	65.13%
003 : Development Fee Fund										
04 : Police										
061 : Police Operations										
Capital :										
4401 : Rolling Stock (Fleet)	0.00	0.00	90,609.15	90,609.15	0.00	0.00	-90,609.15	0.00%	-90,609.15	0.00%
SubTotal : Capital	0.00	0.00	90,609.15	90,609.15	0.00	0.00	-90,609.15	0.00%	-90,609.15	0.00%
SubTotal : 061 : Police Operations	0.00	0.00	90,609.15	90,609.15	0.00	0.00	-90,609.15	0.00%	-90,609.15	0.00%
SubTotal : 04 : Police	0.00	0.00	90,609.15	90,609.15	0.00	0.00	-90,609.15	0.00%	-90,609.15	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	1,030,000.00	1,030,000.00	0.00	0.00	0.00	0.00	1,030,000.00	100.00%	1,030,000.00	100.00%
SubTotal : Contractuals	1,030,000.00	1,030,000.00	0.00	0.00	0.00	0.00	1,030,000.00	100.00%	1,030,000.00	100.00%
SubTotal : 000 : Unassigned	1,030,000.00	1,030,000.00	0.00	0.00	0.00	0.00	1,030,000.00	100.00%	1,030,000.00	100.00%
SubTotal : 99 : Contingency	1,030,000.00	1,030,000.00	0.00	0.00	0.00	0.00	1,030,000.00	100.00%	1,030,000.00	100.00%
SubTotal : 003 : Development Fee Fund	1,030,000.00	1,030,000.00	90,609.15	90,609.15	0.00	0.00	939,390.85	91.20%	939,390.85	91.20%
021 : Housing and Community Services Fund										
05 : Community Development										
106 : Community Housing Services										
Contractuals :										
4273 : Service Partner Contracts	33,000.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	100.00%	33,000.00	100.00%
4290 : Other Miscellaneous Services	1,063,493.00	1,063,493.00	37,581.30	119,214.18	0.00	230,460.07	713,818.75	67.12%	713,818.75	67.12%
SubTotal : Contractuals	1,096,493.00	1,096,493.00	37,581.30	119,214.18	0.00	230,460.07	746,818.75	68.11%	746,818.75	68.11%
Commodities :										
4341 : Copying and Printing	0.00	0.00	0.00	73.50	0.00	0.00	-73.50	0.00%	-73.50	0.00%
SubTotal : Commodities	0.00	0.00	0.00	73.50	0.00	0.00	-73.50	0.00%	-73.50	0.00%
SubTotal : 106 : Community Housing Services	1,096,493.00	1,096,493.00	37,581.30	119,287.68	0.00	230,460.07	746,745.25	68.10%	746,745.25	68.10%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
107 : Community Housing Grants										
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	185.30	0.00	0.00	-185.30	0.00%	-185.30	0.00%
4270 : Postage and Freight	0.00	0.00	0.00	0.93	0.00	0.00	-0.93	0.00%	-0.93	0.00%
4290 : Other Miscellaneous Services	1,376,704.00	1,376,704.00	28,848.61	52,397.50	0.00	8,655.65	1,315,650.85	95.56%	1,315,650.85	95.56%
SubTotal : Contractuals	1,376,704.00	1,376,704.00	28,848.61	52,583.73	0.00	8,655.65	1,315,464.62	95.55%	1,315,464.62	95.55%
SubTotal : 107 : Community Housing Grants	1,376,704.00	1,376,704.00	28,848.61	52,583.73	0.00	8,655.65	1,315,464.62	95.55%	1,315,464.62	95.55%
108 : Community Development Block Grants										
Personnel Services :										
4101 : Regular Pay	57,565.00	57,565.00	4,416.00	22,257.84	0.00	0.00	35,307.16	61.33%	35,307.16	61.33%
4115 : FICA-Regular	3,233.00	3,233.00	248.00	1,274.37	0.00	0.00	1,958.63	60.58%	1,958.63	60.58%
4116 : FICA-Medicare	756.00	756.00	58.01	298.09	0.00	0.00	457.91	60.57%	457.91	60.57%
4120 : Pension-ASRS	6,701.00	6,701.00	514.02	2,614.08	0.00	0.00	4,086.92	60.99%	4,086.92	60.99%
4124 : Pension-LT Disability	92.00	92.00	7.06	35.91	0.00	0.00	56.09	60.97%	56.09	60.97%
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	179.77	0.00	0.00	218.23	54.83%	218.23	54.83%
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	7.12	0.00	0.00	9.88	58.12%	9.88	58.12%
4160 : Industrial Insurance	753.00	753.00	66.12	369.66	0.00	0.00	383.34	50.91%	383.34	50.91%
4161 : Group Insurance-Life	130.00	130.00	9.86	49.71	0.00	0.00	80.29	61.76%	80.29	61.76%
SubTotal : Personnel Services	69,645.00	69,645.00	5,355.89	27,158.25	0.00	0.00	42,486.75	61.00%	42,486.75	61.00%
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	225.00	265.00	0.00	0.00	1,235.00	82.33%	1,235.00	82.33%
4270 : Postage and Freight	750.00	750.00	4.41	46.76	0.00	0.00	703.24	93.76%	703.24	93.76%
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	2,178.28	51,055.26	0.00	588,875.22	207,676.52	24.50%	207,676.52	24.50%
SubTotal : Contractuals	854,957.00	854,957.00	2,407.69	52,217.68	0.00	588,875.22	213,864.10	25.02%	213,864.10	25.02%
Commodities :										
4341 : Copying and Printing	945.00	945.00	21.36	84.88	0.00	0.00	860.12	91.02%	860.12	91.02%
4342 : Office Supplies	1,000.00	1,000.00	23.27	41.29	0.00	0.00	958.71	95.87%	958.71	95.87%
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	3,944.38	13,545.82	0.00	0.00	-13,545.82	0.00%	-13,545.82	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	3,989.01	13,671.99	0.00	0.00	-5,276.99	-62.86%	-5,276.99	-62.86%
Capital :										
4433 : Improvements to Land	362,822.00	362,822.00	18,730.30	98,522.30	0.00	176,953.01	87,346.69	24.07%	87,346.69	24.07%
SubTotal : Capital	362,822.00	362,822.00	18,730.30	98,522.30	0.00	176,953.01	87,346.69	24.07%	87,346.69	24.07%
Charge To/From :										
5202 : Indirect Grant Charges-Debit	57,794.00	57,794.00	2,921.44	2,921.44	0.00	0.00	54,872.56	94.94%	54,872.56	94.94%
SubTotal : Charge To/From	57,794.00	57,794.00	2,921.44	2,921.44	0.00	0.00	54,872.56	94.94%	54,872.56	94.94%
SubTotal : 108 : Community Development Block Grants	1,353,613.00	1,353,613.00	33,404.33	194,491.66	0.00	765,828.23	393,293.11	29.06%	393,293.11	29.06%
SubTotal : 05 : Community Development	3,826,810.00	3,826,810.00	99,834.24	366,363.07	0.00	1,004,943.95	2,455,502.98	64.17%	2,455,502.98	64.17%
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	99,834.24	366,363.07	0.00	1,004,943.95	2,960,502.98	68.34%	2,960,502.98	68.34%
022 : FMPO Fund										
05 : Community Development										
110 : Flagstaff Metropolitan Planning Organization										
Personnel Services :										
4101 : Regular Pay	338,102.00	338,102.00	13,168.32	77,899.17	0.00	0.00	260,202.83	76.96%	260,202.83	76.96%
4102 : Temporary Pay	9,115.00	9,115.00	504.90	2,683.26	0.00	0.00	6,431.74	70.56%	6,431.74	70.56%
4115 : FICA-Regular	21,578.00	21,578.00	846.39	4,985.66	0.00	0.00	16,592.34	76.90%	16,592.34	76.90%
4116 : FICA-Medicare	5,047.00	5,047.00	197.95	1,165.99	0.00	0.00	3,881.01	76.90%	3,881.01	76.90%
4120 : Pension-ASRS	39,355.00	39,355.00	1,532.80	9,114.02	0.00	0.00	30,240.98	76.84%	30,240.98	76.84%
4124 : Pension-LT Disability	541.00	541.00	21.06	125.21	0.00	0.00	415.79	76.86%	415.79	76.86%
4141 : Group Insurance-Medical	26,327.00	26,327.00	970.97	6,555.07	0.00	0.00	19,771.93	75.10%	19,771.93	75.10%
4142 : Group Insurance-Dental	1,594.00	1,594.00	61.98	416.18	0.00	0.00	1,177.82	73.89%	1,177.82	73.89%
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	2.45	16.45	0.00	0.00	50.55	75.45%	50.55	75.45%
4146 : Health Savings Account-City	627.00	627.00	19.54	149.84	0.00	0.00	477.16	76.10%	477.16	76.10%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	351.00	351.00	12.70	82.84	0.00	0.00	268.16	76.40%	268.16	76.40%
4161 : Group Insurance-Life	757.00	757.00	33.32	172.04	0.00	0.00	584.96	77.27%	584.96	77.27%
4191 : Contracted Personnel Services	0.00	0.00	113.60	648.40	0.00	0.00	-648.40	0.00%	-648.40	0.00%
SubTotal : Personnel Services	447,838.00	447,838.00	17,485.98	104,412.69	0.00	0.00	343,425.31	76.68%	343,425.31	76.68%
Contractuals :										
4206 : Consultant Fees	847,911.00	847,911.00	28,403.97	34,485.68	0.00	38,550.65	774,874.67	91.39%	774,874.67	91.39%
4211 : Utilities-Telephone	1,500.00	1,500.00	119.90	604.39	0.00	0.00	895.61	59.71%	895.61	59.71%
4261 : Travel, Lodging and Meals	5,000.00	5,000.00	380.03	449.44	0.00	0.00	4,550.56	91.01%	4,550.56	91.01%
4262 : Registration	1,000.00	1,000.00	325.00	600.00	0.00	0.00	400.00	40.00%	400.00	40.00%
4263 : Education and Training	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4270 : Postage and Freight	150.00	150.00	0.00	26.22	0.00	0.00	123.78	82.52%	123.78	82.52%
4271 : Advertising	750.00	750.00	130.48	715.48	0.00	0.00	34.52	4.60%	34.52	4.60%
4274 : Memberships	1,200.00	1,200.00	0.00	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	29,359.38	37,283.10	0.00	38,550.65	787,067.25	91.21%	787,067.25	91.21%
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	112.56	800.56	0.00	0.00	1,149.44	58.95%	1,149.44	58.95%
4342 : Office Supplies	700.00	700.00	29.42	180.79	0.00	0.00	519.21	74.17%	519.21	74.17%
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	90.28	90.28	0.00	0.00	909.72	90.97%	909.72	90.97%
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	-2,787.68	-25,628.86	0.00	0.00	-20,031.14	0.00%	-20,031.14	0.00%
SubTotal : Commodities	-27,056.00	-27,056.00	-2,555.42	-24,557.23	0.00	0.00	-2,498.77	0.00%	-2,498.77	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	44,289.94	117,138.56	0.00	38,550.65	1,165,993.79	88.22%	1,165,993.79	88.22%
SubTotal : 05 : Community Development	1,321,683.00	1,321,683.00	44,289.94	117,138.56	0.00	38,550.65	1,165,993.79	88.22%	1,165,993.79	88.22%
99 : Contingency										
000 : Unassigned										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4277 : Contingency	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	44,289.94	117,138.56	0.00	38,550.65	1,665,993.79	91.45%	1,665,993.79	91.45%
023 : Revolving Loan Fund										
07 : Economic Vitality										
202 : EDA Revolving Loan										
Contractuals :										
4290 : Other Miscellaneous Services	0.00	0.00	0.00	269,146.46	0.00	0.00	-269,146.46	0.00%	-269,146.46	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	269,146.46	0.00	0.00	-269,146.46	0.00%	-269,146.46	0.00%
SubTotal : 202 : EDA Revolving Loan	0.00	0.00	0.00	269,146.46	0.00	0.00	-269,146.46	0.00%	-269,146.46	0.00%
SubTotal : 07 : Economic Vitality	0.00	0.00	0.00	269,146.46	0.00	0.00	-269,146.46	0.00%	-269,146.46	0.00%
SubTotal : 023 : Revolving Loan Fund	0.00	0.00	0.00	269,146.46	0.00	0.00	-269,146.46	0.00%	-269,146.46	0.00%
030 : Library Fund										
07 : Economic Vitality										
035 : Library City Direct										
Personnel Services :										
4101 : Regular Pay	1,778,491.00	1,778,491.00	115,594.78	581,697.83	0.00	0.00	1,196,793.17	67.29%	1,196,793.17	67.29%
4102 : Temporary Pay	229,570.00	229,570.00	20,114.01	99,626.63	0.00	0.00	129,943.37	56.60%	129,943.37	56.60%
4115 : FICA-Regular	120,025.00	120,025.00	7,987.00	40,479.13	0.00	0.00	79,545.87	66.27%	79,545.87	66.27%
4116 : FICA-Medicare	28,071.00	28,071.00	1,867.94	9,466.98	0.00	0.00	18,604.02	66.28%	18,604.02	66.28%
4120 : Pension-ASRS	207,016.00	207,016.00	13,880.91	68,995.44	0.00	0.00	138,020.56	66.67%	138,020.56	66.67%
4124 : Pension-LT Disability	2,844.00	2,844.00	184.88	928.47	0.00	0.00	1,915.53	67.35%	1,915.53	67.35%
4141 : Group Insurance-Medical	278,106.00	278,106.00	20,673.16	104,460.68	0.00	0.00	173,645.32	62.44%	173,645.32	62.44%
4142 : Group Insurance-Dental	17,130.00	17,130.00	1,310.54	6,623.54	0.00	0.00	10,506.46	61.33%	10,506.46	61.33%
4143 : Group Insurance-Dependant Ins	52,523.00	52,523.00	2,789.92	13,949.60	0.00	0.00	38,573.40	73.44%	38,573.40	73.44%
4145 : Group Insurance-Vision	724.00	724.00	51.80	261.80	0.00	0.00	462.20	63.84%	462.20	63.84%
4146 : Health Savings Account-City	1,255.00	1,255.00	52.12	260.60	0.00	0.00	994.40	79.24%	994.40	79.24%
4160 : Industrial Insurance	2,033.00	2,033.00	126.57	704.86	0.00	0.00	1,328.14	65.33%	1,328.14	65.33%
4161 : Group Insurance-Life	4,012.00	4,012.00	253.64	1,252.90	0.00	0.00	2,759.10	68.77%	2,759.10	68.77%
4191 : Contracted Personnel Services	0.00	0.00	1,662.52	6,650.08	0.00	12,423.66	-19,073.74	0.00%	-19,073.74	0.00%
4192 : Mechanical Shop Labor	2,650.00	2,650.00	139.81	2,391.71	0.00	0.00	258.29	9.75%	258.29	9.75%
SubTotal : Personnel Services	2,724,450.00	2,724,450.00	186,689.60	937,750.25	0.00	12,423.66	1,774,276.09	65.12%	1,774,276.09	65.12%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	8,765.87	0.00	0.00	16,756.13	65.65%	16,756.13	65.65%
4212 : Utilities-Electric	75,067.00	75,067.00	9,342.87	27,690.30	0.00	0.00	47,376.70	63.11%	47,376.70	63.11%
4213 : Utilities-Natural Gas	12,490.00	12,490.00	243.40	464.61	0.00	0.00	12,025.39	96.28%	12,025.39	96.28%
4215 : Utilities-Water, Sewer, Refuse	6,380.00	6,380.00	589.00	3,066.33	0.00	0.00	3,313.67	51.94%	3,313.67	51.94%
4224 : Maintenance-Buildings & Structures	13,800.00	13,800.00	451.86	836.86	0.00	0.00	12,963.14	93.94%	12,963.14	93.94%
4229 : Maintenance-Equipment	40,070.00	40,070.00	153.00	153.00	0.00	0.00	39,917.00	99.62%	39,917.00	99.62%
4233 : Maintenance-Custodial Services	68,580.00	68,580.00	5,054.17	20,230.58	0.00	0.00	48,349.42	70.50%	48,349.42	70.50%
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	40,621.33	0.00	48,481.50	9,927.17	10.02%	9,927.17	10.02%
4261 : Travel, Lodging and Meals	14,700.00	14,700.00	0.00	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	158.00	738.00	0.00	0.00	5,262.00	87.70%	5,262.00	87.70%
4270 : Postage and Freight	10,650.00	10,650.00	1,098.09	3,370.69	0.00	0.00	7,279.31	68.35%	7,279.31	68.35%
4271 : Advertising	2,400.00	2,400.00	0.00	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	9,813.39	15,707.99	0.00	2,415.00	3,752.01	17.15%	3,752.01	17.15%
4290 : Other Miscellaneous Services	124,059.00	124,059.00	584.19	5,993.80	0.00	0.00	118,065.20	95.17%	118,065.20	95.17%
SubTotal : Contractuals	523,323.00	523,323.00	37,719.79	143,465.84	0.00	60,796.50	319,060.66	60.97%	319,060.66	60.97%
Commodities :										
4301 : Computer Equipment	50,000.00	50,000.00	3,836.73	6,502.13	0.00	0.00	43,497.87	87.00%	43,497.87	87.00%
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	205.75	614.21	0.00	0.00	2,485.79	80.19%	2,485.79	80.19%
4313 : Motor Vehicle and Machinery Parts	3,615.00	3,615.00	80.42	275.30	0.00	0.00	3,339.70	92.38%	3,339.70	92.38%
4321 : Circulated Materials	333,586.00	333,586.00	23,486.61	59,594.83	0.00	171,170.85	102,820.32	30.82%	102,820.32	30.82%
4322 : Library Subscriptions	33,332.00	33,332.00	8.71	26.13	0.00	0.00	33,305.87	99.92%	33,305.87	99.92%
4341 : Copying and Printing	1,150.00	1,150.00	33.23	208.05	0.00	0.00	941.95	81.91%	941.95	81.91%
4342 : Office Supplies	54,250.00	54,250.00	3,747.22	17,787.96	0.00	0.00	36,462.04	67.21%	36,462.04	67.21%
4343 : Computer Software	6,500.00	6,500.00	840.98	6,073.92	0.00	0.00	426.08	6.56%	426.08	6.56%
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	535.40	535.40	0.00	0.00	-285.40	-114.16%	-285.40	-114.16%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4363 : Janitor and Cleaning Supplies	5,800.00	5,800.00	432.79	1,465.56	0.00	0.00	4,334.44	74.73%	4,334.44	74.73%
4364 : Other Operating Supplies	37,878.00	37,878.00	2,122.93	7,203.15	0.00	0.00	30,674.85	80.98%	30,674.85	80.98%
4381 : Work Order Charges	27,877.00	27,877.00	1,536.17	10,305.05	0.00	0.00	17,571.95	63.03%	17,571.95	63.03%
SubTotal : Commodities	573,575.00	573,575.00	36,866.94	110,753.10	0.00	171,170.85	291,651.05	50.85%	291,651.05	50.85%
Capital :										
4402 : Machinery and Equipment (Fleet)	58,390.00	58,390.00	0.00	0.00	0.00	0.00	58,390.00	100.00%	58,390.00	100.00%
4435 : Building Improvements or Alterations	505,000.00	505,000.00	3,052.33	3,052.33	0.00	0.00	501,947.67	99.40%	501,947.67	99.40%
SubTotal : Capital	563,390.00	563,390.00	3,052.33	3,052.33	0.00	0.00	560,337.67	99.46%	560,337.67	99.46%
SubTotal : 035 : Library City Direct	4,384,738.00	4,384,738.00	264,328.66	1,195,021.52	0.00	244,391.01	2,945,325.47	67.17%	2,945,325.47	67.17%
036 : Library County Direct										
Personnel Services :										
4101 : Regular Pay	323,391.00	323,391.00	21,217.75	106,890.74	0.00	0.00	216,500.26	66.95%	216,500.26	66.95%
4102 : Temporary Pay	28,689.00	28,689.00	3,088.22	19,396.64	0.00	0.00	9,292.36	32.39%	9,292.36	32.39%
4115 : FICA-Regular	20,482.00	20,482.00	1,392.77	7,298.87	0.00	0.00	13,183.13	64.36%	13,183.13	64.36%
4116 : FICA-Medicare	4,790.00	4,790.00	325.75	1,707.05	0.00	0.00	3,082.95	64.36%	3,082.95	64.36%
4120 : Pension-ASRS	37,643.00	37,643.00	2,469.74	12,442.09	0.00	0.00	25,200.91	66.95%	25,200.91	66.95%
4124 : Pension-LT Disability	517.00	517.00	33.96	171.07	0.00	0.00	345.93	66.91%	345.93	66.91%
4141 : Group Insurance-Medical	51,726.00	51,726.00	3,755.67	19,124.98	0.00	0.00	32,601.02	63.03%	32,601.02	63.03%
4142 : Group Insurance-Dental	3,186.00	3,186.00	239.40	1,219.05	0.00	0.00	1,966.95	61.74%	1,966.95	61.74%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	797.12	3,985.60	0.00	0.00	4,768.40	54.47%	4,768.40	54.47%
4145 : Group Insurance-Vision	136.00	136.00	9.46	48.17	0.00	0.00	87.83	64.58%	87.83	64.58%
4146 : Health Savings Account-City	73.00	73.00	52.12	260.60	0.00	0.00	-187.60	-256.99%	-187.60	-256.99%
4160 : Industrial Insurance	357.00	357.00	22.60	129.11	0.00	0.00	227.89	63.84%	227.89	63.84%
4161 : Group Insurance-Life	725.00	725.00	46.02	232.04	0.00	0.00	492.96	67.99%	492.96	67.99%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	23.80	1,167.60	0.00	0.00	832.40	41.62%	832.40	41.62%
SubTotal : Personnel Services	482,469.00	482,469.00	33,474.38	174,073.61	0.00	0.00	308,395.39	63.92%	308,395.39	63.92%
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	-997.83	1,602.95	0.00	0.00	7,897.05	83.13%	7,897.05	83.13%
4212 : Utilities-Electric	10,500.00	10,500.00	1,278.34	4,615.48	0.00	0.00	5,884.52	56.04%	5,884.52	56.04%
4224 : Maintenance-Buildings & Structures	10,800.00	10,800.00	0.00	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	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	6,000.00	6,000.00	178.27	1,502.06	0.00	0.00	4,497.94	74.97%	4,497.94	74.97%
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	128.13	247.13	0.00	0.00	1,952.87	88.77%	1,952.87	88.77%
4290 : Other Miscellaneous Services	2,632.00	2,632.00	400.00	440.64	0.00	0.00	2,191.36	83.26%	2,191.36	83.26%
SubTotal : Contractuals	65,232.00	65,232.00	986.91	15,087.74	0.00	6,000.00	44,144.26	67.67%	44,144.26	67.67%
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	848.83	2,331.84	0.00	0.00	1,468.16	38.64%	1,468.16	38.64%
4313 : Motor Vehicle and Machinery Parts	4,000.00	4,000.00	322.70	1,292.19	0.00	0.00	2,707.81	67.70%	2,707.81	67.70%
4321 : Circulated Materials	40,300.00	40,300.00	6,043.56	12,579.49	0.00	14,799.17	12,921.34	32.06%	12,921.34	32.06%
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	529.54	4,917.06	0.00	0.00	7,582.94	60.66%	7,582.94	60.66%
4364 : Other Operating Supplies	14,848.00	14,848.00	158.06	1,639.53	0.00	0.00	13,208.47	88.96%	13,208.47	88.96%
4396 : External Reimbursement-Commodities	-3,500.00	-3,500.00	0.00	-507.30	0.00	0.00	-2,992.70	0.00%	-2,992.70	0.00%
SubTotal : Commodities	80,898.00	80,898.00	7,902.69	22,252.81	0.00	14,799.17	43,846.02	54.20%	43,846.02	54.20%
SubTotal : 036 : Library County Direct	628,599.00	628,599.00	42,363.98	211,414.16	0.00	20,799.17	396,385.67	63.06%	396,385.67	63.06%
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	10,763.21	16,359.05	0.00	0.00	926,106.95	98.26%	926,106.95	98.26%
SubTotal : Contractuals	943,466.00	943,466.00	10,763.21	16,359.05	0.00	0.00	927,106.95	98.27%	927,106.95	98.27%
Commodities :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4301 : Computer Equipment	165,689.00	165,689.00	0.00	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	0.00	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	10,763.21	62,403.67	0.00	0.00	1,213,040.33	95.11%	1,213,040.33	95.11%
038 : Library Grants										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	10,864.50	53,038.70	0.00	0.00	-53,038.70	0.00%	-53,038.70	0.00%
4115 : FICA-Regular	0.00	0.00	662.25	3,239.30	0.00	0.00	-3,239.30	0.00%	-3,239.30	0.00%
4116 : FICA-Medicare	0.00	0.00	154.88	757.57	0.00	0.00	-757.57	0.00%	-757.57	0.00%
4120 : Pension-ASRS	0.00	0.00	1,264.62	6,173.67	0.00	0.00	-6,173.67	0.00%	-6,173.67	0.00%
4124 : Pension-LT Disability	0.00	0.00	17.39	84.91	0.00	0.00	-84.91	0.00%	-84.91	0.00%
4141 : Group Insurance-Medical	0.00	0.00	1,249.17	5,899.22	0.00	0.00	-5,899.22	0.00%	-5,899.22	0.00%
4142 : Group Insurance-Dental	0.00	0.00	79.38	374.85	0.00	0.00	-374.85	0.00%	-374.85	0.00%
4145 : Group Insurance-Vision	0.00	0.00	3.14	14.83	0.00	0.00	-14.83	0.00%	-14.83	0.00%
4160 : Industrial Insurance	0.00	0.00	10.11	54.04	0.00	0.00	-54.04	0.00%	-54.04	0.00%
4161 : Group Insurance-Life	0.00	0.00	22.66	110.00	0.00	0.00	-110.00	0.00%	-110.00	0.00%
SubTotal : Personnel Services	0.00	0.00	14,328.10	69,747.09	0.00	0.00	-69,747.09	0.00%	-69,747.09	0.00%
Contractuals :										
4261 : Travel, Lodging and Meals	1,150.00	1,150.00	117.00	153.06	0.00	0.00	996.94	86.69%	996.94	86.69%
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	7,000.00	7,000.00	0.00	0.00	59,100.00	89.41%	59,100.00	89.41%
SubTotal : Contractuals	69,100.00	69,100.00	7,117.00	7,153.06	0.00	0.00	61,946.94	89.65%	61,946.94	89.65%
Commodities :										
4301 : Computer Equipment	0.00	0.00	76.24	516.72	0.00	0.00	-516.72	0.00%	-516.72	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	249.49	8,312.49	0.00	4,187.51	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	325.73	9,678.44	0.00	4,187.51	36,134.05	72.27%	36,134.05	72.27%
SubTotal : 038 : Library Grants	119,100.00	119,100.00	21,770.83	86,578.59	0.00	4,187.51	28,333.90	23.79%	28,333.90	23.79%
SubTotal : 07 : Economic Vitality	6,407,881.00	6,407,881.00	339,226.68	1,555,417.94	0.00	269,377.69	4,583,085.37	71.52%	4,583,085.37	71.52%
09 : Non-Department										
402 : Non Departmental										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Charge To/From :										
5002 : Cost Allocation - Charge	434,254.00	434,254.00	36,188.00	180,938.00	0.00	0.00	253,316.00	58.33%	253,316.00	58.33%
SubTotal : Charge To/From	434,254.00	434,254.00	36,188.00	180,938.00	0.00	0.00	253,316.00	58.33%	253,316.00	58.33%
SubTotal : 402 : Non Departmental	434,254.00	434,254.00	36,188.00	180,938.00	0.00	0.00	253,316.00	58.33%	253,316.00	58.33%
SubTotal : 09 : Non-Department	434,254.00	434,254.00	36,188.00	180,938.00	0.00	0.00	253,316.00	58.33%	253,316.00	58.33%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 030 : Library Fund	6,942,135.00	6,942,135.00	375,414.68	1,736,355.94	0.00	269,377.69	4,936,401.37	71.11%	4,936,401.37	71.11%
040 : Highway User Fund										
05 : Community Development										
112 : Transportation										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	1,813.68	1,813.68	0.00	0.00	-1,813.68	0.00%	-1,813.68	0.00%
4115 : FICA-Regular	0.00	0.00	112.36	112.36	0.00	0.00	-112.36	0.00%	-112.36	0.00%
4116 : FICA-Medicare	0.00	0.00	26.28	26.28	0.00	0.00	-26.28	0.00%	-26.28	0.00%
4120 : Pension-ASRS	0.00	0.00	211.11	211.11	0.00	0.00	-211.11	0.00%	-211.11	0.00%
4124 : Pension-LT Disability	0.00	0.00	2.90	2.90	0.00	0.00	-2.90	0.00%	-2.90	0.00%
4141 : Group Insurance-Medical	0.00	0.00	137.85	137.85	0.00	0.00	-137.85	0.00%	-137.85	0.00%
4142 : Group Insurance-Dental	0.00	0.00	8.86	8.86	0.00	0.00	-8.86	0.00%	-8.86	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.35	0.35	0.00	0.00	-0.35	0.00%	-0.35	0.00%
4146 : Health Savings Account-City	0.00	0.00	6.52	6.52	0.00	0.00	-6.52	0.00%	-6.52	0.00%
4160 : Industrial Insurance	0.00	0.00	1.69	1.69	0.00	0.00	-1.69	0.00%	-1.69	0.00%
SubTotal : Personnel Services	0.00	0.00	2,321.60	2,321.60	0.00	0.00	-2,321.60	0.00%	-2,321.60	0.00%
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	0.00	5,295.00	0.00	0.00	292,394.00	98.22%	292,394.00	98.22%
4206 : Consultant Fees	0.00	0.00	15,737.53	15,737.53	0.00	9,742.47	-25,480.00	0.00%	-25,480.00	0.00%
4270 : Postage and Freight	100.00	100.00	0.00	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	15,737.53	35,527.13	0.00	9,742.47	253,269.40	84.84%	253,269.40	84.84%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4341 : Copying and Printing	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4381 : Work Order Charges	350,000.00	350,000.00	29,849.00	178,929.30	0.00	0.00	171,070.70	48.88%	171,070.70	48.88%
SubTotal : Commodities	350,800.00	350,800.00	29,849.00	178,929.30	0.00	0.00	171,870.70	48.99%	171,870.70	48.99%
Capital :										
4421 : Architectural & Engineering Design	318,500.00	318,500.00	0.00	0.00	0.00	52,824.05	265,675.95	83.42%	265,675.95	83.42%
4432 : Right of Way Acquisition	409,694.00	409,694.00	0.00	1,078.00	0.00	0.00	408,616.00	99.74%	408,616.00	99.74%
4433 : Improvements to Land	3,835,982.00	3,835,982.00	0.00	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	0.00	9,821.82	0.00	70,898.38	181,808.80	69.25%	181,808.80	69.25%
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	0.00	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	0.00	392,199.34	0.00	198,128.18	5,521,813.48	90.34%	5,521,813.48	90.34%
SubTotal : 112 : Transportation	6,761,480.00	6,761,480.00	47,908.13	608,977.37	0.00	207,870.65	5,944,631.98	87.92%	5,944,631.98	87.92%
SubTotal : 05 : Community Development	6,761,480.00	6,761,480.00	47,908.13	608,977.37	0.00	207,870.65	5,944,631.98	87.92%	5,944,631.98	87.92%
06 : Public Works										
161 : Street Maintenance										
Personnel Services :										
4101 : Regular Pay	1,392,946.00	1,392,946.00	85,089.49	440,411.08	0.00	0.00	952,534.92	68.38%	952,534.92	68.38%
4102 : Temporary Pay	209,804.00	209,804.00	955.57	5,660.64	0.00	18,595.09	185,548.27	88.44%	185,548.27	88.44%
4110 : Overtime	50,137.00	50,137.00	7,843.67	52,437.94	0.00	0.00	-2,300.94	-4.59%	-2,300.94	-4.59%
4115 : FICA-Regular	99,463.00	99,463.00	5,496.49	29,429.84	0.00	0.00	70,033.16	70.41%	70,033.16	70.41%
4116 : FICA-Medicare	23,261.00	23,261.00	1,286.74	6,884.17	0.00	0.00	16,376.83	70.40%	16,376.83	70.40%
4120 : Pension-ASRS	168,116.00	168,116.00	10,829.03	57,419.89	0.00	0.00	110,696.11	65.84%	110,696.11	65.84%
4124 : Pension-LT Disability	2,310.00	2,310.00	148.86	789.32	0.00	0.00	1,520.68	65.83%	1,520.68	65.83%
4141 : Group Insurance-Medical	177,217.00	177,217.00	12,480.12	62,409.13	0.00	0.00	114,807.87	64.78%	114,807.87	64.78%
4142 : Group Insurance-Dental	11,712.00	11,712.00	864.24	4,321.74	0.00	0.00	7,390.26	63.10%	7,390.26	63.10%
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	1,594.24	7,971.20	0.00	0.00	9,536.80	54.47%	9,536.80	54.47%
4145 : Group Insurance-Vision	495.00	495.00	34.16	170.82	0.00	0.00	324.18	65.49%	324.18	65.49%
4146 : Health Savings Account-City	387.00	387.00	54.54	272.70	0.00	0.00	114.30	29.54%	114.30	29.54%
4160 : Industrial Insurance	62,352.00	62,352.00	3,397.90	19,806.04	0.00	0.00	42,545.96	68.24%	42,545.96	68.24%
4161 : Group Insurance-Life	3,140.00	3,140.00	197.23	971.57	0.00	0.00	2,168.43	69.06%	2,168.43	69.06%
4192 : Mechanical Shop Labor	239,812.00	239,812.00	15,525.06	61,855.07	0.00	0.00	177,956.93	74.21%	177,956.93	74.21%
SubTotal : Personnel Services	2,458,660.00	2,458,660.00	145,797.34	750,811.15	0.00	18,595.09	1,689,253.76	68.71%	1,689,253.76	68.71%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4202 : Medical Fees	4,500.00	4,500.00	250.00	322.50	0.00	0.00	4,177.50	92.83%	4,177.50	92.83%
4211 : Utilities-Telephone	6,710.00	6,710.00	487.84	2,529.04	0.00	0.00	4,180.96	62.31%	4,180.96	62.31%
4212 : Utilities-Electric	396,254.00	396,254.00	37,952.72	148,951.38	0.00	0.00	247,302.62	62.41%	247,302.62	62.41%
4213 : Utilities-Natural Gas	17,622.00	17,622.00	1,168.52	2,054.98	0.00	0.00	15,567.02	88.34%	15,567.02	88.34%
4214 : Utilities-Landfill	135,850.00	135,850.00	0.00	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	320.98	2,497.83	0.00	0.00	1,202.17	32.49%	1,202.17	32.49%
4225 : Maintenance-Electrical	220,770.00	220,770.00	16,551.11	59,634.30	0.00	137,385.85	23,749.85	10.76%	23,749.85	10.76%
4229 : Maintenance-Equipment	9,800.00	9,800.00	1,226.37	2,100.99	0.00	0.00	7,699.01	78.56%	7,699.01	78.56%
4233 : Maintenance-Custodial Services	3,734.00	3,734.00	0.00	0.00	0.00	0.00	3,734.00	100.00%	3,734.00	100.00%
4240 : Rents-Equipment	26,600.00	26,600.00	0.00	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	1,482.92	2,514.80	0.00	0.00	7,016.20	73.62%	7,016.20	73.62%
4262 : Registration	2,800.00	2,800.00	0.00	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	65.85	188.57	0.00	0.00	1,511.43	88.91%	1,511.43	88.91%
4271 : Advertising	3,000.00	3,000.00	0.00	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	590.40	20,121.47	0.00	4,894.64	1,103.89	4.23%	1,103.89	4.23%
4296 : External Reimbursement-Contractual	0.00	0.00	0.00	-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	60,096.71	237,009.62	0.00	142,280.49	492,690.89	56.50%	492,690.89	56.50%
Commodities :										
4301 : Computer Equipment	8,750.00	8,750.00	80.02	2,008.08	0.00	0.00	6,741.92	77.05%	6,741.92	77.05%
4304 : Small Tools	4,900.00	4,900.00	0.00	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	10,184.20	48,207.68	0.00	0.00	136,080.32	73.84%	136,080.32	73.84%
4313 : Motor Vehicle and Machinery Parts	298,836.00	298,836.00	13,136.93	135,750.29	0.00	0.00	163,085.71	54.57%	163,085.71	54.57%
4314 : Stationary Machinery and Equipment Parts	500.00	500.00	0.00	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	141.53	2,339.05	0.00	0.00	-519.05	-28.52%	-519.05	-28.52%
4343 : Computer Software	79,400.00	79,400.00	0.00	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	713.36	3,754.27	0.00	0.00	5,020.73	57.22%	5,020.73	57.22%
4354 : Safety Supplies	20,600.00	20,600.00	454.49	2,784.20	0.00	0.00	17,815.80	86.48%	17,815.80	86.48%
4357 : Street Repair Materials and Supplies	236,324.00	236,324.00	9,681.26	24,114.03	0.00	115,474.18	96,735.79	40.93%	96,735.79	40.93%
4358 : Sign and Paint Shop Materials	160,908.00	160,908.00	7,222.85	28,013.15	0.00	0.00	132,894.85	82.59%	132,894.85	82.59%
4359 : Building Structure Materials and Supplies	9,500.00	9,500.00	1,363.19	6,836.15	0.00	0.00	2,663.85	28.04%	2,663.85	28.04%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4363 : Janitor and Cleaning Supplies	1,850.00	1,850.00	461.28	1,324.58	0.00	0.00	525.42	28.40%	525.42	28.40%
4364 : Other Operating Supplies	63,150.00	63,150.00	1,740.34	10,140.05	0.00	0.00	53,009.95	83.94%	53,009.95	83.94%
4381 : Work Order Charges	1,490.00	1,490.00	429.04	1,517.03	0.00	0.00	-27.03	-1.81%	-27.03	-1.81%
4382 : Work Order Credits	-150,842.00	-150,842.00	-17,129.49	-40,719.46	0.00	0.00	-110,122.54	0.00%	-110,122.54	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-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	28,479.00	236,775.31	0.00	115,474.18	592,019.51	62.70%	592,019.51	62.70%
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	1,061.87	70,725.25	0.00	10,679.59	202,979.16	71.38%	202,979.16	71.38%
SubTotal : Capital	1,879,384.00	1,879,384.00	1,061.87	70,725.25	0.00	10,679.59	1,797,979.16	95.67%	1,797,979.16	95.67%
SubTotal : 161 : Street Maintenance	6,154,294.00	6,154,294.00	235,434.92	1,295,321.33	0.00	287,029.35	4,571,943.32	74.29%	4,571,943.32	74.29%
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%
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	12,901.04	75,386.77	0.00	0.00	75,583.23	50.06%	75,583.23	50.06%
SubTotal : Commodities	181,295.00	181,295.00	12,901.04	75,386.77	0.00	0.00	105,908.23	58.42%	105,908.23	58.42%
Capital :										
4421 : Architectural & Engineering Design	7,008.00	7,008.00	0.00	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	241,751.64	2,229,981.96	0.00	460,954.39	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	241,751.64	2,232,241.96	0.00	467,849.63	3,668,529.41	57.60%	3,668,529.41	57.60%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 162 : Street Construction	6,852,974.00	6,852,974.00	254,652.68	2,558,951.51	0.00	502,568.14	3,791,454.35	55.33%	3,791,454.35	55.33%
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	490,087.60	4,387,130.25	0.00	789,597.49	8,374,693.26	61.80%	8,374,693.26	61.80%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,014,062.00	1,014,062.00	84,505.00	422,527.00	0.00	0.00	591,535.00	58.33%	591,535.00	58.33%
SubTotal : Charge To/From	1,014,062.00	1,014,062.00	84,505.00	422,527.00	0.00	0.00	591,535.00	58.33%	591,535.00	58.33%
SubTotal : 402 : Non Departmental	1,014,062.00	1,014,062.00	84,505.00	422,527.00	0.00	0.00	591,535.00	58.33%	591,535.00	58.33%
SubTotal : 09 : Non-Department	1,014,062.00	1,014,062.00	84,505.00	422,527.00	0.00	0.00	591,535.00	58.33%	591,535.00	58.33%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 040 : Highway User Fund	21,426,963.00	21,426,963.00	622,500.73	5,418,634.62	0.00	997,468.14	15,010,860.24	70.06%	15,010,860.24	70.06%
041 : Fourth Street Overpass Fund										
05 : Community Development										
113 : Fourth Street Overpass										
Contractuals :										
4290 : Other Miscellaneous Services	9,100.00	9,100.00	0.00	10,852.95	0.00	0.00	-1,752.95	-19.26%	-1,752.95	-19.26%
SubTotal : Contractuals	9,100.00	9,100.00	0.00	10,852.95	0.00	0.00	-1,752.95	-19.26%	-1,752.95	-19.26%
Capital :										
4421 : Architectural & Engineering Design	2,688,343.00	2,688,343.00	0.00	6,207.56	0.00	1,284.32	2,680,851.12	99.72%	2,680,851.12	99.72%
SubTotal : Capital	2,688,343.00	2,688,343.00	0.00	6,207.56	0.00	1,284.32	2,680,851.12	99.72%	2,680,851.12	99.72%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 113 : Fourth Street Overpass	2,697,443.00	2,697,443.00	0.00	17,060.51	0.00	1,284.32	2,679,098.17	99.32%	2,679,098.17	99.32%
SubTotal : 05 : Community Development	2,697,443.00	2,697,443.00	0.00	17,060.51	0.00	1,284.32	2,679,098.17	99.32%	2,679,098.17	99.32%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	31,529.00	31,529.00	2,627.00	13,140.00	0.00	0.00	18,389.00	58.32%	18,389.00	58.32%
SubTotal : Charge To/From	31,529.00	31,529.00	2,627.00	13,140.00	0.00	0.00	18,389.00	58.32%	18,389.00	58.32%
SubTotal : 402 : Non Departmental	31,529.00	31,529.00	2,627.00	13,140.00	0.00	0.00	18,389.00	58.32%	18,389.00	58.32%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	2,010,000.00	2,010,000.00	0.00	2,010,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	208,525.00	208,525.00	0.00	125,637.50	0.00	0.00	82,887.50	39.75%	82,887.50	39.75%
4250 : Debt Service Agent Fees	1,041.65	2,500.00	0.00	0.00	0.00	0.00	1,041.65	100.00%	2,500.00	100.00%
SubTotal : Contractuals	2,219,566.65	2,221,025.00	0.00	2,135,637.50	0.00	0.00	83,929.15	3.78%	85,387.50	3.84%
SubTotal : 901 : Debt Service	2,219,566.65	2,221,025.00	0.00	2,135,637.50	0.00	0.00	83,929.15	3.78%	85,387.50	3.84%
SubTotal : 09 : Non-Department	2,251,095.65	2,252,554.00	2,627.00	2,148,777.50	0.00	0.00	102,318.15	4.54%	103,776.50	4.61%
SubTotal : 041 : Fourth Street Overpass Fund	4,948,538.65	4,949,997.00	2,627.00	2,165,838.01	0.00	1,284.32	2,781,416.32	56.21%	2,782,874.67	56.22%
042 : Street Improvement Fund										
05 : Community Development										
114 : Street Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	4,315.04	11,488.04	0.00	0.00	-11,488.04	0.00%	-11,488.04	0.00%
4290 : Other Miscellaneous Services	10,600.00	10,600.00	0.00	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	4,315.04	34,480.15	0.00	18,953.00	-42,833.15	-404.09%	-42,833.15	-404.09%
SubTotal : 114 : Street Improvements	10,600.00	10,600.00	4,315.04	34,480.15	0.00	18,953.00	-42,833.15	-404.09%	-42,833.15	-404.09%
SubTotal : 05 : Community Development	10,600.00	10,600.00	4,315.04	34,480.15	0.00	18,953.00	-42,833.15	-404.09%	-42,833.15	-404.09%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	84,900.00	84,900.00	7,075.00	35,375.00	0.00	0.00	49,525.00	58.33%	49,525.00	58.33%
SubTotal : Charge To/From	84,900.00	84,900.00	7,075.00	35,375.00	0.00	0.00	49,525.00	58.33%	49,525.00	58.33%
SubTotal : 402 : Non Departmental	84,900.00	84,900.00	7,075.00	35,375.00	0.00	0.00	49,525.00	58.33%	49,525.00	58.33%
SubTotal : 09 : Non-Department	84,900.00	84,900.00	7,075.00	35,375.00	0.00	0.00	49,525.00	58.33%	49,525.00	58.33%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 042 : Street Improvement Fund	95,500.00	95,500.00	11,390.04	69,855.15	0.00	18,953.00	6,691.85	7.01%	6,691.85	7.01%
043 : Safety Improvement Fund										
05 : Community Development										
115 : Safety Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	1,855.93	4,941.09	0.00	0.00	-4,941.09	0.00%	-4,941.09	0.00%
4290 : Other Miscellaneous Services	4,600.00	4,600.00	0.00	5,426.48	0.00	0.00	-826.48	-17.97%	-826.48	-17.97%
SubTotal : Contractuals	4,600.00	4,600.00	1,855.93	10,367.57	0.00	0.00	-5,767.57	-125.38%	-5,767.57	-125.38%
SubTotal : 115 : Safety Improvements	4,600.00	4,600.00	1,855.93	10,367.57	0.00	0.00	-5,767.57	-125.38%	-5,767.57	-125.38%
SubTotal : 05 : Community Development	4,600.00	4,600.00	1,855.93	10,367.57	0.00	0.00	-5,767.57	-125.38%	-5,767.57	-125.38%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	36,385.00	36,385.00	3,032.00	15,161.00	0.00	0.00	21,224.00	58.33%	21,224.00	58.33%
SubTotal : Charge To/From	36,385.00	36,385.00	3,032.00	15,161.00	0.00	0.00	21,224.00	58.33%	21,224.00	58.33%
SubTotal : 402 : Non Departmental	36,385.00	36,385.00	3,032.00	15,161.00	0.00	0.00	21,224.00	58.33%	21,224.00	58.33%
SubTotal : 09 : Non-Department	36,385.00	36,385.00	3,032.00	15,161.00	0.00	0.00	21,224.00	58.33%	21,224.00	58.33%
SubTotal : 043 : Safety Improvement Fund	40,985.00	40,985.00	4,887.93	25,528.57	0.00	0.00	15,456.43	37.71%	15,456.43	37.71%
044 : Transit Fund										
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	129,059.00	129,059.00	10,755.00	53,774.00	0.00	0.00	75,285.00	58.33%	75,285.00	58.33%
SubTotal : Charge To/From	129,059.00	129,059.00	10,755.00	53,774.00	0.00	0.00	75,285.00	58.33%	75,285.00	58.33%
SubTotal : 402 : Non Departmental	129,059.00	129,059.00	10,755.00	53,774.00	0.00	0.00	75,285.00	58.33%	75,285.00	58.33%
404 : Transit										
Contractuals :										
4273 : Service Partner Contracts	6,662,659.00	6,662,659.00	0.00	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	0.00	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	0.00	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	10,755.00	3,531,667.02	0.00	3,205,776.11	78,424.87	1.15%	78,424.87	1.15%
SubTotal : 044 : Transit Fund	6,815,868.00	6,815,868.00	10,755.00	3,531,667.02	0.00	3,205,776.11	78,424.87	1.15%	78,424.87	1.15%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
045 : FUTS Fund										
05 : Community Development										
111 : Flagstaff Urban Trail System Construction										
Contractuals :										
4204 : Appraisal Fees and Permits	9,120.00	9,120.00	0.00	0.00	0.00	0.00	9,120.00	100.00%	9,120.00	100.00%
SubTotal : Contractuals	9,120.00	9,120.00	0.00	0.00	0.00	0.00	9,120.00	100.00%	9,120.00	100.00%
Commodities :										
4381 : Work Order Charges	21,262.00	21,262.00	6,193.79	34,234.97	0.00	0.00	-12,972.97	-61.02%	-12,972.97	-61.02%
SubTotal : Commodities	21,262.00	21,262.00	6,193.79	34,234.97	0.00	0.00	-12,972.97	-61.02%	-12,972.97	-61.02%
Capital :										
4421 : Architectural & Engineering Design	290,858.00	290,858.00	2,430.15	11,728.15	0.00	12,356.39	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	2,430.15	131,341.62	0.00	12,356.39	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	8,623.94	165,576.59	0.00	12,356.39	3,778,294.02	95.50%	3,778,294.02	95.50%
SubTotal : 05 : Community Development	3,956,227.00	3,956,227.00	8,623.94	165,576.59	0.00	12,356.39	3,778,294.02	95.50%	3,778,294.02	95.50%
SubTotal : 045 : FUTS Fund	3,956,227.00	3,956,227.00	8,623.94	165,576.59	0.00	12,356.39	3,778,294.02	95.50%	3,778,294.02	95.50%
046 : Road Repair and Street Safety Fund										
05 : Community Development										
116 : Road Repair Construction										
Contractuals :										
4204 : Appraisal Fees and Permits	574,925.00	574,925.00	0.00	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	0.00	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	0.00	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	264.80	0.00	0.00	28,129.20	99.07%	28,129.20	99.07%
4381 : Work Order Charges	686,130.00	686,130.00	17,182.42	76,414.41	0.00	0.00	609,715.59	88.86%	609,715.59	88.86%
4382 : Work Order Credits	0.00	0.00	296.71	9,952.21	0.00	0.00	-9,952.21	0.00%	-9,952.21	0.00%
SubTotal : Commodities	714,524.00	714,524.00	17,480.09	86,631.42	0.00	0.00	627,892.58	87.88%	627,892.58	87.88%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4421 : Architectural & Engineering Design	932,125.00	932,125.00	29,117.50	29,865.00	0.00	121,913.02	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	322,614.20	825,067.66	0.00	366,010.76	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	351,731.70	860,914.67	0.00	517,571.14	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	369,211.79	972,063.86	0.00	517,571.14	5,131,663.00	77.50%	5,131,663.00	77.50%
SubTotal : 05 : Community Development	6,621,298.00	6,621,298.00	369,211.79	972,063.86	0.00	517,571.14	5,131,663.00	77.50%	5,131,663.00	77.50%
06 : Public Works										
116 : Road Repair Construction										
Capital :										
4441 : Street and Related Construction	1,888,770.00	1,888,770.00	0.00	0.00	0.00	0.00	1,888,770.00	100.00%	1,888,770.00	100.00%
SubTotal : Capital	1,888,770.00	1,888,770.00	0.00	0.00	0.00	0.00	1,888,770.00	100.00%	1,888,770.00	100.00%
SubTotal : 116 : Road Repair Construction	1,888,770.00	1,888,770.00	0.00	0.00	0.00	0.00	1,888,770.00	100.00%	1,888,770.00	100.00%
163 : Road Repair Pavement Preservation										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	190,813.98	0.00	0.00	-190,813.98	0.00%	-190,813.98	0.00%
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	34,345.79	-34,345.79	0.00%	-34,345.79	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	190,813.98	0.00	34,345.79	-225,159.77	0.00%	-225,159.77	0.00%
Commodities :										
4305 : Other Equipment Under \$5,000	0.00	0.00	7,433.31	7,433.31	0.00	0.00	-7,433.31	0.00%	-7,433.31	0.00%
4381 : Work Order Charges	0.00	0.00	10,388.65	69,721.70	0.00	0.00	-69,721.70	0.00%	-69,721.70	0.00%
SubTotal : Commodities	0.00	0.00	17,821.96	77,155.01	0.00	0.00	-77,155.01	0.00%	-77,155.01	0.00%
Capital :										
4443 : Street, Curb & Gutter Construction	5,068,924.00	5,068,924.00	295,525.70	2,979,352.51	0.00	153,201.42	1,936,370.07	38.20%	1,936,370.07	38.20%
SubTotal : Capital	5,068,924.00	5,068,924.00	295,525.70	2,979,352.51	0.00	153,201.42	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	313,347.66	3,247,321.50	0.00	187,547.21	1,634,055.29	32.24%	1,634,055.29	32.24%
SubTotal : 06 : Public Works	6,957,694.00	6,957,694.00	313,347.66	3,247,321.50	0.00	187,547.21	3,522,825.29	50.63%	3,522,825.29	50.63%
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	139,790.00	139,790.00	11,649.00	58,247.00	0.00	0.00	81,543.00	58.33%	81,543.00	58.33%
SubTotal : Charge To/From	139,790.00	139,790.00	11,649.00	58,247.00	0.00	0.00	81,543.00	58.33%	81,543.00	58.33%
SubTotal : 402 : Non Departmental	139,790.00	139,790.00	11,649.00	58,247.00	0.00	0.00	81,543.00	58.33%	81,543.00	58.33%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	925,000.00	925,000.00	0.00	450,000.00	0.00	0.00	475,000.00	51.35%	475,000.00	51.35%
4249 : Debt Service Interest	644,000.00	644,000.00	0.00	164,000.00	0.00	0.00	480,000.00	74.53%	480,000.00	74.53%
4250 : Debt Service Agent Fees	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
SubTotal : Contractuals	1,574,000.00	1,574,000.00	0.00	614,000.00	0.00	0.00	960,000.00	60.99%	960,000.00	60.99%
SubTotal : 901 : Debt Service	1,574,000.00	1,574,000.00	0.00	614,000.00	0.00	0.00	960,000.00	60.99%	960,000.00	60.99%
SubTotal : 09 : Non-Department	1,713,790.00	1,713,790.00	11,649.00	672,247.00	0.00	0.00	1,041,543.00	60.77%	1,041,543.00	60.77%
SubTotal : 046 : Road Repair and Street Safety Fund	15,292,782.00	15,292,782.00	694,208.45	4,891,632.36	0.00	705,118.35	9,696,031.29	63.40%	9,696,031.29	63.40%
051 : Beautification Fund - BBB										
07 : Economic Vitality										
211 : Beautification										
Personnel Services :										
4101 : Regular Pay	135,855.00	135,855.00	4,796.40	46,943.48	0.00	0.00	88,911.52	65.45%	88,911.52	65.45%
4115 : FICA-Regular	7,855.00	7,855.00	276.42	2,808.91	0.00	0.00	5,046.09	64.24%	5,046.09	64.24%
4116 : FICA-Medicare	1,837.00	1,837.00	64.65	656.92	0.00	0.00	1,180.08	64.24%	1,180.08	64.24%
4120 : Pension-ASRS	15,856.00	15,856.00	561.82	3,548.40	0.00	0.00	12,307.60	77.62%	12,307.60	77.62%
4124 : Pension-LT Disability	218.00	218.00	7.74	48.87	0.00	0.00	169.13	77.58%	169.13	77.58%
4141 : Group Insurance-Medical	10,696.00	10,696.00	553.80	3,159.20	0.00	0.00	7,536.80	70.46%	7,536.80	70.46%
4142 : Group Insurance-Dental	677.00	677.00	35.40	201.80	0.00	0.00	475.20	70.19%	475.20	70.19%
4143 : Group Insurance-Dependant Ins	5,690.00	5,690.00	239.14	1,474.70	0.00	0.00	4,215.30	74.08%	4,215.30	74.08%
4145 : Group Insurance-Vision	29.00	29.00	1.40	7.98	0.00	0.00	21.02	72.48%	21.02	72.48%
4146 : Health Savings Account-City	104.00	104.00	15.62	78.10	0.00	0.00	25.90	24.90%	25.90	24.90%
4160 : Industrial Insurance	138.00	138.00	4.50	48.66	0.00	0.00	89.34	64.74%	89.34	64.74%
4161 : Group Insurance-Life	306.00	306.00	10.80	65.69	0.00	0.00	240.31	78.53%	240.31	78.53%
SubTotal : Personnel Services	179,261.00	179,261.00	6,567.69	59,042.71	0.00	0.00	120,218.29	67.06%	120,218.29	67.06%
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	249.18	0.00	0.00	-249.18	0.00%	-249.18	0.00%
4261 : Travel, Lodging and Meals	4,661.00	4,661.00	30.00	135.00	0.00	0.00	4,526.00	97.10%	4,526.00	97.10%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	13.62	39,568.30	0.00	28,700.79	73,830.91	51.96%	73,830.91	51.96%
SubTotal : Contractuals	154,261.00	154,261.00	98.57	40,214.17	0.00	29,464.79	84,582.04	54.83%	84,582.04	54.83%
Commodities :										
4347 : Food	200.00	200.00	27.78	129.91	0.00	0.00	70.09	35.04%	70.09	35.04%
4381 : Work Order Charges	0.00	0.00	58.62	1,248.44	0.00	0.00	-1,248.44	0.00%	-1,248.44	0.00%
SubTotal : Commodities	200.00	200.00	86.40	1,378.35	0.00	0.00	-1,178.35	-589.18%	-1,178.35	-589.18%
SubTotal : 211 : Beautification	333,722.00	333,722.00	6,752.66	100,635.23	0.00	29,464.79	203,621.98	61.02%	203,621.98	61.02%
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	1,154.25	13,719.08	0.00	0.00	-13,719.08	0.00%	-13,719.08	0.00%
SubTotal : Commodities	0.00	0.00	1,154.25	13,719.08	0.00	0.00	-13,719.08	0.00%	-13,719.08	0.00%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	3,865.00	-3,865.00	0.00%	-3,865.00	0.00%
4426 : Other Services	0.00	0.00	0.00	-60.51	0.00	0.00	60.51	0.00%	60.51	0.00%
4433 : Improvements to Land	5,544,672.00	5,544,672.00	1,189.27	20,718.35	0.00	166,512.16	5,357,441.49	96.62%	5,357,441.49	96.62%
SubTotal : Capital	5,544,672.00	5,544,672.00	1,189.27	20,657.84	0.00	170,377.16	5,353,637.00	96.56%	5,353,637.00	96.56%
SubTotal : 212 : Beautification-Capital Improvements	5,544,672.00	5,544,672.00	2,343.52	43,996.00	0.00	170,377.16	5,330,298.84	96.13%	5,330,298.84	96.13%
SubTotal : 07 : Economic Vitality	5,878,394.00	5,878,394.00	9,096.18	144,631.23	0.00	199,841.95	5,533,920.82	94.14%	5,533,920.82	94.14%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : Contractuals	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 000 : Unassigned	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 99 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 051 : Beautification Fund - BBB	5,888,394.00	5,888,394.00	9,096.18	144,631.23	0.00	199,841.95	5,543,920.82	94.15%	5,543,920.82	94.15%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
052 : Economic Development Fund - BBB										
07 : Economic Vitality										
213 : Economic Development										
Personnel Services :										
4101 : Regular Pay	191,799.00	191,799.00	14,770.89	74,142.38	0.00	0.00	117,656.62	61.34%	117,656.62	61.34%
4115 : FICA-Regular	11,822.00	11,822.00	905.22	4,550.13	0.00	0.00	7,271.87	61.51%	7,271.87	61.51%
4116 : FICA-Medicare	2,765.00	2,765.00	211.70	1,064.12	0.00	0.00	1,700.88	61.52%	1,700.88	61.52%
4120 : Pension-ASRS	22,388.00	22,388.00	1,724.56	8,655.85	0.00	0.00	13,732.15	61.34%	13,732.15	61.34%
4124 : Pension-LT Disability	308.00	308.00	23.72	119.06	0.00	0.00	188.94	61.34%	188.94	61.34%
4141 : Group Insurance-Medical	17,881.00	17,881.00	1,525.98	7,629.90	0.00	0.00	10,251.10	57.33%	10,251.10	57.33%
4142 : Group Insurance-Dental	1,095.00	1,095.00	97.42	487.10	0.00	0.00	607.90	55.52%	607.90	55.52%
4143 : Group Insurance-Dependant Ins	657.00	657.00	59.78	298.90	0.00	0.00	358.10	54.50%	358.10	54.50%
4145 : Group Insurance-Vision	47.00	47.00	3.88	19.40	0.00	0.00	27.60	58.72%	27.60	58.72%
4146 : Health Savings Account-City	325.00	325.00	29.96	149.80	0.00	0.00	175.20	53.91%	175.20	53.91%
4160 : Industrial Insurance	194.00	194.00	13.82	75.72	0.00	0.00	118.28	60.97%	118.28	60.97%
4161 : Group Insurance-Life	432.00	432.00	32.90	161.82	0.00	0.00	270.18	62.54%	270.18	62.54%
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	19,399.83	97,471.08	0.00	0.00	152,241.92	60.97%	152,241.92	60.97%
Contractuals :										
4206 : Consultant Fees	79,956.00	79,956.00	415.92	50,425.71	0.00	0.00	29,530.29	36.93%	29,530.29	36.93%
4211 : Utilities-Telephone	3,106.00	3,106.00	262.08	1,573.62	0.00	0.00	1,532.38	49.34%	1,532.38	49.34%
4212 : Utilities-Electric	35,000.00	35,000.00	6,022.94	16,747.19	0.00	0.00	18,252.81	52.15%	18,252.81	52.15%
4213 : Utilities-Natural Gas	11,000.00	11,000.00	292.87	841.78	0.00	0.00	10,158.22	92.35%	10,158.22	92.35%
4215 : Utilities-Water, Sewer, Refuse	7,500.00	7,500.00	299.72	2,070.02	0.00	0.00	5,429.98	72.40%	5,429.98	72.40%
4224 : Maintenance-Buildings & Structures	16,500.00	16,500.00	869.00	5,209.00	0.00	0.00	11,291.00	68.43%	11,291.00	68.43%
4228 : Maintenance-Landscaping	34,289.00	34,289.00	2,386.72	9,627.60	0.00	24,661.40	0.00	0.00%	0.00	0.00%
4231 : Maintenance-Computer Equipment	400.00	400.00	173.51	390.02	0.00	1,000.00	-990.02	-247.50%	-990.02	-247.50%
4233 : Maintenance-Custodial Services	31,060.00	31,060.00	2,529.63	10,274.91	0.00	0.00	20,785.09	66.92%	20,785.09	66.92%
4234 : Maintenance-Pest Control	2,600.00	2,600.00	280.00	6,918.00	0.00	0.00	-4,318.00	-166.08%	-4,318.00	-166.08%
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	9,428.14	12,227.22	0.00	0.00	13,524.78	52.52%	13,524.78	52.52%
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	0.00	432.14	0.00	0.00	13,867.86	96.98%	13,867.86	96.98%
4271 : Advertising	8,300.00	8,300.00	0.00	743.65	0.00	6,620.00	936.35	11.28%	936.35	11.28%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4273 : Service Partner Contracts	285,928.00	285,928.00	23,333.33	123,589.65	0.00	23,333.33	139,005.02	48.62%	139,005.02	48.62%
4274 : Memberships	55,000.00	55,000.00	216.00	45,223.98	0.00	0.00	9,776.02	17.78%	9,776.02	17.78%
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	2,019.79	6,942.78	0.00	11,918.50	103,885.72	84.63%	103,885.72	84.63%
SubTotal : Contractuals	842,424.00	842,424.00	48,529.65	294,112.48	0.00	67,533.23	480,778.29	57.07%	480,778.29	57.07%
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	179.70	545.58	0.00	0.00	1,454.42	72.72%	1,454.42	72.72%
4349 : Promotional Materials	35,250.00	35,250.00	0.00	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	1,389.19	8,575.70	0.00	0.00	6,069.30	41.44%	6,069.30	41.44%
SubTotal : Commodities	54,895.00	54,895.00	1,568.89	17,471.54	0.00	0.00	37,423.46	68.17%	37,423.46	68.17%
SubTotal : 213 : Economic Development	1,147,032.00	1,147,032.00	69,498.37	409,055.10	0.00	67,533.23	670,443.67	58.45%	670,443.67	58.45%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	145,000.00	145,000.00	0.00	53,243.75	0.00	0.00	91,756.25	63.28%	91,756.25	63.28%
4249 : Debt Service Interest	103,588.00	103,588.00	0.00	145,000.00	0.00	0.00	-41,412.00	-39.98%	-41,412.00	-39.98%
4250 : Debt Service Agent Fees	625.00	1,500.00	0.00	0.00	0.00	0.00	625.00	100.00%	1,500.00	100.00%
SubTotal : Contractuals	249,213.00	250,088.00	0.00	198,243.75	0.00	0.00	50,969.25	20.45%	51,844.25	20.73%
SubTotal : 901 : Debt Service	249,213.00	250,088.00	0.00	198,243.75	0.00	0.00	50,969.25	20.45%	51,844.25	20.73%
SubTotal : 07 : Economic Vitality	1,396,245.00	1,397,120.00	69,498.37	607,298.85	0.00	67,533.23	721,412.92	51.67%	722,287.92	51.70%
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	1,441,245.00	1,442,120.00	69,498.37	607,298.85	0.00	67,533.23	766,412.92	53.18%	767,287.92	53.21%
053 : Tourism Fund - BBB										
07 : Economic Vitality										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
214 : Tourism										
Personnel Services :										
4101 : Regular Pay	661,758.00	661,758.00	52,577.00	257,547.08	0.00	0.00	404,210.92	61.08%	404,210.92	61.08%
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	3,061.93	15,061.67	0.00	0.00	24,371.33	61.80%	24,371.33	61.80%
4116 : FICA-Medicare	9,223.00	9,223.00	716.08	3,522.45	0.00	0.00	5,700.55	61.81%	5,700.55	61.81%
4120 : Pension-ASRS	77,824.00	77,824.00	6,180.68	30,251.77	0.00	0.00	47,572.23	61.13%	47,572.23	61.13%
4124 : Pension-LT Disability	1,070.00	1,070.00	84.93	415.75	0.00	0.00	654.25	61.14%	654.25	61.14%
4141 : Group Insurance-Medical	66,327.00	66,327.00	5,787.38	28,936.90	0.00	0.00	37,390.10	56.37%	37,390.10	56.37%
4142 : Group Insurance-Dental	4,123.00	4,123.00	366.60	1,833.00	0.00	0.00	2,290.00	55.54%	2,290.00	55.54%
4143 : Group Insurance-Dependant Ins	19,040.00	19,040.00	1,733.74	8,668.70	0.00	0.00	10,371.30	54.47%	10,371.30	54.47%
4145 : Group Insurance-Vision	174.00	174.00	14.50	72.50	0.00	0.00	101.50	58.33%	101.50	58.33%
4146 : Health Savings Account-City	98.00	98.00	9.12	45.60	0.00	0.00	52.40	53.47%	52.40	53.47%
4160 : Industrial Insurance	677.00	677.00	49.43	265.18	0.00	0.00	411.82	60.83%	411.82	60.83%
4161 : Group Insurance-Life	1,482.00	1,482.00	113.15	562.14	0.00	0.00	919.86	62.07%	919.86	62.07%
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	70,694.54	347,182.74	0.00	0.00	534,897.26	60.64%	534,897.26	60.64%
Contractuals :										
4211 : Utilities-Telephone	8,800.00	8,800.00	848.09	4,262.88	0.00	0.00	4,537.12	51.56%	4,537.12	51.56%
4212 : Utilities-Electric	2,206.00	2,206.00	423.40	992.34	0.00	0.00	1,213.66	55.02%	1,213.66	55.02%
4213 : Utilities-Natural Gas	2,198.00	2,198.00	31.64	97.96	0.00	0.00	2,100.04	95.54%	2,100.04	95.54%
4215 : Utilities-Water, Sewer, Refuse	1,167.00	1,167.00	141.21	603.75	0.00	0.00	563.25	48.26%	563.25	48.26%
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	0.00	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	11,978.71	28,767.10	0.00	0.00	56,966.90	66.45%	56,966.90	66.45%
4262 : Registration	49,055.00	49,055.00	3,737.10	11,331.52	0.00	0.00	37,723.48	76.90%	37,723.48	76.90%
4263 : Education and Training	12,000.00	12,000.00	1,777.00	3,577.00	0.00	0.00	8,423.00	70.19%	8,423.00	70.19%
4270 : Postage and Freight	32,000.00	32,000.00	808.04	3,690.00	0.00	0.00	28,310.00	88.47%	28,310.00	88.47%
4271 : Advertising	842,236.00	842,236.00	58,258.02	200,579.89	0.00	46,266.38	595,389.73	70.69%	595,389.73	70.69%
4274 : Memberships	14,882.00	14,882.00	673.86	16,377.86	0.00	0.00	-1,495.86	-10.05%	-1,495.86	-10.05%
4290 : Other Miscellaneous Services	247,480.00	247,480.00	27,963.58	83,691.56	0.00	27,000.00	136,788.44	55.27%	136,788.44	55.27%
SubTotal : Contractuals	1,316,133.00	1,316,133.00	106,640.65	355,462.86	0.00	73,266.38	887,403.76	67.42%	887,403.76	67.42%
Commodities :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,787.66	10,968.84	0.00	0.00	37,864.16	77.54%	37,864.16	77.54%
4342 : Office Supplies	7,500.00	7,500.00	821.47	2,432.18	0.00	0.00	5,067.82	67.57%	5,067.82	67.57%
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	394.53	13,180.17	0.00	0.00	10,155.83	43.52%	10,155.83	43.52%
4347 : Food	21,200.00	21,200.00	1,442.12	4,476.26	0.00	0.00	16,723.74	78.89%	16,723.74	78.89%
4349 : Promotional Materials	37,000.00	37,000.00	0.00	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	497.00	549.08	0.00	0.00	-549.08	0.00%	-549.08	0.00%
4381 : Work Order Charges	2,000.00	2,000.00	84.30	3,300.62	0.00	0.00	-1,300.62	-65.03%	-1,300.62	-65.03%
SubTotal : Commodities	142,669.00	142,669.00	5,027.08	42,055.75	0.00	0.00	100,613.25	70.52%	100,613.25	70.52%
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	182,362.27	744,701.35	0.00	102,889.28	1,522,914.37	64.24%	1,522,914.37	64.24%
215 : Visitor Services										
Personnel Services :										
4101 : Regular Pay	123,946.00	123,946.00	9,629.46	45,176.05	0.00	0.00	78,769.95	63.55%	78,769.95	63.55%
4102 : Temporary Pay	66,947.00	66,947.00	4,967.06	24,895.35	0.00	0.00	42,051.65	62.81%	42,051.65	62.81%
4110 : Overtime	501.00	501.00	46.87	76.94	0.00	0.00	424.06	84.64%	424.06	84.64%
4115 : FICA-Regular	10,871.00	10,871.00	858.40	4,143.60	0.00	0.00	6,727.40	61.88%	6,727.40	61.88%
4116 : FICA-Medicare	2,543.00	2,543.00	200.75	969.04	0.00	0.00	1,573.96	61.89%	1,573.96	61.89%
4120 : Pension-ASRS	15,886.00	15,886.00	1,241.36	5,727.79	0.00	0.00	10,158.21	63.94%	10,158.21	63.94%
4124 : Pension-LT Disability	199.00	199.00	15.49	70.66	0.00	0.00	128.34	64.49%	128.34	64.49%
4141 : Group Insurance-Medical	19,221.00	19,221.00	1,692.32	7,266.72	0.00	0.00	11,954.28	62.19%	11,954.28	62.19%
4142 : Group Insurance-Dental	1,195.00	1,195.00	106.26	460.46	0.00	0.00	734.54	61.47%	734.54	61.47%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	398.56	1,992.80	0.00	0.00	6,761.20	77.24%	6,761.20	77.24%
4145 : Group Insurance-Vision	51.00	51.00	4.20	18.20	0.00	0.00	32.80	64.31%	32.80	64.31%
4160 : Industrial Insurance	194.00	194.00	13.60	71.84	0.00	0.00	122.16	62.97%	122.16	62.97%
4161 : Group Insurance-Life	281.00	281.00	21.25	94.69	0.00	0.00	186.31	66.30%	186.31	66.30%
SubTotal : Personnel Services	250,589.00	250,589.00	19,195.58	90,964.14	0.00	0.00	159,624.86	63.70%	159,624.86	63.70%
Contractuals :										
4211 : Utilities-Telephone	4,500.00	4,500.00	392.73	1,856.00	0.00	0.00	2,644.00	58.76%	2,644.00	58.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	13,211.00	13,211.00	1,381.88	3,886.29	0.00	0.00	9,324.71	70.58%	9,324.71	70.58%
4213 : Utilities-Natural Gas	6,380.00	6,380.00	321.13	423.11	0.00	0.00	5,956.89	93.37%	5,956.89	93.37%
4215 : Utilities-Water, Sewer, Refuse	12,637.00	12,637.00	866.21	4,315.90	0.00	0.00	8,321.10	65.85%	8,321.10	65.85%
4224 : Maintenance-Buildings & Structures	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4228 : Maintenance-Landscaping	12,554.00	12,554.00	1,678.77	7,101.85	0.00	5,452.15	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	2,922.00	11,370.24	0.00	0.00	29,371.76	72.09%	29,371.76	72.09%
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	0.00	120.00	0.00	0.00	195.00	61.90%	195.00	61.90%
4271 : Advertising	1,440.00	1,440.00	0.00	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	874.35	3,715.23	0.00	9,489.32	-1,197.55	-9.97%	-1,197.55	-9.97%
SubTotal : Contractuals	116,586.00	116,586.00	8,437.07	34,008.54	0.00	14,941.47	67,635.99	58.01%	67,635.99	58.01%
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	255.90	16,877.90	0.00	0.00	-16,877.90	0.00%	-16,877.90	0.00%
4341 : Copying and Printing	4,085.00	4,085.00	0.00	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	0.00	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	480.59	0.00	0.00	269.41	35.92%	269.41	35.92%
4347 : Food	400.00	400.00	18.46	80.63	0.00	0.00	319.37	79.84%	319.37	79.84%
4349 : Promotional Materials	3,950.00	3,950.00	2.35	149.13	0.00	0.00	3,800.87	96.22%	3,800.87	96.22%
4352 : Uniforms	1,700.00	1,700.00	82.80	243.66	0.00	0.00	1,456.34	85.67%	1,456.34	85.67%
4355 : Horticultural Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4356 : Turf Irrigation Supplies	75.00	75.00	0.00	0.00	0.00	0.00	75.00	100.00%	75.00	100.00%
4359 : Building Structure Materials and Supplies	5,100.00	5,100.00	0.00	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	166.82	783.54	0.00	0.00	2,016.46	72.02%	2,016.46	72.02%
4364 : Other Operating Supplies	400.00	400.00	49.70	111.31	0.00	0.00	288.69	72.17%	288.69	72.17%
4381 : Work Order Charges	10,827.00	10,827.00	269.08	3,146.55	0.00	0.00	7,680.45	70.94%	7,680.45	70.94%
SubTotal : Commodities	36,952.00	36,952.00	874.47	24,822.70	0.00	0.00	12,129.30	32.82%	12,129.30	32.82%
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	28,507.12	149,795.38	0.00	14,941.47	247,390.15	60.03%	247,390.15	60.03%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 07 : Economic Vitality	2,782,632.00	2,782,632.00	210,869.39	894,496.73	0.00	117,830.75	1,770,304.52	63.62%	1,770,304.52	63.62%
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	210,869.39	894,496.73	0.00	117,830.75	1,830,304.52	64.39%	1,830,304.52	64.39%
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	11,129.65	0.00	0.00	20,860.35	65.21%	20,860.35	65.21%
4115 : FICA-Regular	1,905.00	1,905.00	75.62	680.87	0.00	0.00	1,224.13	64.26%	1,224.13	64.26%
4116 : FICA-Medicare	446.00	446.00	17.66	159.15	0.00	0.00	286.85	64.32%	286.85	64.32%
4120 : Pension-ASRS	3,745.00	3,745.00	146.44	887.48	0.00	0.00	2,857.52	76.30%	2,857.52	76.30%
4124 : Pension-LT Disability	52.00	52.00	2.00	12.15	0.00	0.00	39.85	76.64%	39.85	76.64%
4141 : Group Insurance-Medical	2,582.00	2,582.00	139.06	778.92	0.00	0.00	1,803.08	69.83%	1,803.08	69.83%
4142 : Group Insurance-Dental	159.00	159.00	8.86	49.60	0.00	0.00	109.40	68.80%	109.40	68.80%
4143 : Group Insurance-Dependant Ins	875.00	875.00	19.92	159.38	0.00	0.00	715.62	81.78%	715.62	81.78%
4145 : Group Insurance-Vision	7.00	7.00	0.34	1.90	0.00	0.00	5.10	72.86%	5.10	72.86%
4146 : Health Savings Account-City	4.00	4.00	1.30	6.50	0.00	0.00	-2.50	-62.50%	-2.50	-62.50%
4160 : Industrial Insurance	33.00	33.00	1.18	11.57	0.00	0.00	21.43	64.94%	21.43	64.94%
4161 : Group Insurance-Life	72.00	72.00	2.82	16.51	0.00	0.00	55.49	77.07%	55.49	77.07%
SubTotal : Personnel Services	41,870.00	41,870.00	1,658.30	13,893.68	0.00	0.00	27,976.32	66.82%	27,976.32	66.82%
Contractuals :										
4261 : Travel, Lodging and Meals	181.00	181.00	15.00	67.50	0.00	0.00	113.50	62.71%	113.50	62.71%
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	260,394.15	0.00	191,941.67	6,635.18	1.45%	6,635.18	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
07 : Economic Vitality										
231 : Parking District										
Personnel Services :										
4101 : Regular Pay	253,821.00	253,821.00	18,131.63	77,806.27	0.00	0.00	176,014.73	69.35%	176,014.73	69.35%
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	877.47	4,365.85	0.00	0.00	11,326.15	72.18%	11,326.15	72.18%
4116 : FICA-Medicare	3,670.00	3,670.00	205.21	1,021.00	0.00	0.00	2,649.00	72.18%	2,649.00	72.18%
4120 : Pension-ASRS	29,544.00	29,544.00	1,694.39	8,408.25	0.00	0.00	21,135.75	71.54%	21,135.75	71.54%
4124 : Pension-LT Disability	406.00	406.00	23.30	115.63	0.00	0.00	290.37	71.52%	290.37	71.52%
4141 : Group Insurance-Medical	39,887.00	39,887.00	2,243.70	11,218.50	0.00	0.00	28,668.50	71.87%	28,668.50	71.87%
4142 : Group Insurance-Dental	2,789.00	2,789.00	177.10	885.50	0.00	0.00	1,903.50	68.25%	1,903.50	68.25%
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	35.00	0.00	0.00	83.00	70.34%	83.00	70.34%
4147 : Flexible Spending Account-City	0.00	0.00	26.06	130.30	0.00	0.00	-130.30	0.00%	-130.30	0.00%
4160 : Industrial Insurance	2,880.00	2,880.00	153.39	828.24	0.00	0.00	2,051.76	71.24%	2,051.76	71.24%
4161 : Group Insurance-Life	579.00	579.00	31.62	157.08	0.00	0.00	421.92	72.87%	421.92	72.87%
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	23,570.87	105,530.58	0.00	0.00	261,986.42	71.29%	261,986.42	71.29%
Contractuals :										
4202 : Medical Fees	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00%	1,900.00	100.00%
4208 : Other Professional Services	0.00	0.00	0.00	0.00	0.00	14,800.00	-14,800.00	0.00%	-14,800.00	0.00%
4211 : Utilities-Telephone	8,500.00	8,500.00	617.31	2,402.63	0.00	0.00	6,097.37	71.73%	6,097.37	71.73%
4233 : Maintenance-Custodial Services	3,100.00	3,100.00	142.00	568.00	0.00	0.00	2,532.00	81.68%	2,532.00	81.68%
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	9,900.00	0.00	9,900.00	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	0.00	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	0.00	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	13,779.64	64,863.38	0.00	0.00	19,008.62	22.66%	19,008.62	22.66%
4296 : External Reimbursement-Contractual	0.00	0.00	-136.20	-544.80	0.00	0.00	544.80	0.00%	544.80	0.00%
SubTotal : Contractuals	131,122.00	131,122.00	16,052.75	82,618.10	0.00	36,431.00	12,072.90	9.21%	12,072.90	9.21%
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	120.34	351.88	0.00	0.00	-351.88	0.00%	-351.88	0.00%
4342 : Office Supplies	1,000.00	1,000.00	223.33	596.13	0.00	0.00	403.87	40.39%	403.87	40.39%
4343 : Computer Software	110,978.00	110,978.00	6,334.41	60,677.30	0.00	50,201.12	99.58	0.09%	99.58	0.09%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4347 : Food	250.00	250.00	38.39	38.39	0.00	0.00	211.61	84.64%	211.61	84.64%
4358 : Sign and Paint Shop Materials	100,374.00	100,374.00	0.00	3,350.00	0.00	97,000.00	24.00	0.02%	24.00	0.02%
4364 : Other Operating Supplies	5,000.00	5,000.00	4,382.58	6,730.47	0.00	0.00	-1,730.47	-34.61%	-1,730.47	-34.61%
SubTotal : Commodities	225,352.00	225,352.00	11,099.05	71,744.17	0.00	147,201.12	6,406.71	2.84%	6,406.71	2.84%
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	50,722.67	259,892.85	0.00	188,032.12	296,066.03	39.79%	296,066.03	39.79%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	90,708.00	90,708.00	45,027.56	45,027.56	0.00	52,368.34	-6,687.90	-7.37%	-6,687.90	-7.37%
4249 : Debt Service Interest	24,317.00	24,317.00	12,485.08	12,485.08	0.00	11,832.18	-0.26	-0.00%	-0.26	-0.00%
SubTotal : Contractuals	115,025.00	115,025.00	57,512.64	57,512.64	0.00	64,200.52	-6,688.16	-5.82%	-6,688.16	-5.82%
SubTotal : 901 : Debt Service	115,025.00	115,025.00	57,512.64	57,512.64	0.00	64,200.52	-6,688.16	-5.82%	-6,688.16	-5.82%
SubTotal : 07 : Economic Vitality	859,016.00	859,016.00	108,235.31	317,405.49	0.00	252,232.64	289,377.87	33.69%	289,377.87	33.69%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	10,874.00	10,874.00	906.00	4,532.00	0.00	0.00	6,342.00	58.32%	6,342.00	58.32%
SubTotal : Charge To/From	10,874.00	10,874.00	906.00	4,532.00	0.00	0.00	6,342.00	58.32%	6,342.00	58.32%
SubTotal : 402 : Non Departmental	10,874.00	10,874.00	906.00	4,532.00	0.00	0.00	6,342.00	58.32%	6,342.00	58.32%
SubTotal : 09 : Non-Department	10,874.00	10,874.00	906.00	4,532.00	0.00	0.00	6,342.00	58.32%	6,342.00	58.32%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : Contractuals	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 000 : Unassigned	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 99 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 061 : Parking District	899,890.00	899,890.00	109,141.31	321,937.49	0.00	252,232.64	325,719.87	36.20%	325,719.87	36.20%
100 : Debt Service Fund										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
202 : Water Fund										
08 : Utilities										
300 : Utilities Administration										
Personnel Services :										
4101 : Regular Pay	410,230.00	410,230.00	31,469.81	157,649.00	0.00	0.00	252,581.00	61.57%	252,581.00	61.57%
4102 : Temporary Pay	32,315.00	32,315.00	1,640.93	8,568.05	0.00	0.00	23,746.95	73.49%	23,746.95	73.49%
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	1,303.55	9,490.94	0.00	0.00	16,261.06	63.14%	16,261.06	63.14%
4116 : FICA-Medicare	6,023.00	6,023.00	478.40	2,393.23	0.00	0.00	3,629.77	60.26%	3,629.77	60.26%
4120 : Pension-ASRS	48,125.00	48,125.00	3,692.19	18,498.71	0.00	0.00	29,626.29	61.56%	29,626.29	61.56%
4124 : Pension-LT Disability	662.00	662.00	50.72	254.15	0.00	0.00	407.85	61.61%	407.85	61.61%
4141 : Group Insurance-Medical	28,832.00	28,832.00	1,951.04	9,755.20	0.00	0.00	19,076.80	66.16%	19,076.80	66.16%
4142 : Group Insurance-Dental	1,792.00	1,792.00	159.38	796.90	0.00	0.00	995.10	55.53%	995.10	55.53%
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	31.60	0.00	0.00	44.40	58.42%	44.40	58.42%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	428.00	428.00	31.07	170.85	0.00	0.00	257.15	60.08%	257.15	60.08%
4161 : Group Insurance-Life	918.00	918.00	69.83	344.98	0.00	0.00	573.02	62.42%	573.02	62.42%
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	40,853.24	208,610.97	0.00	0.00	351,026.03	62.72%	351,026.03	62.72%
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	116,488.53	266,690.07	0.00	133,774.00	-150,464.07	-60.19%	-150,464.07	-60.19%
4211 : Utilities-Telephone	2,000.00	2,000.00	119.90	623.47	0.00	0.00	1,376.53	68.83%	1,376.53	68.83%
4212 : Utilities-Electric	0.00	0.00	167.69	522.67	0.00	0.00	-522.67	0.00%	-522.67	0.00%
4213 : Utilities-Natural Gas	0.00	0.00	0.00	80.86	0.00	0.00	-80.86	0.00%	-80.86	0.00%
4242 : Rents-Land	50,000.00	50,000.00	40,664.70	40,664.70	0.00	0.00	9,335.30	18.67%	9,335.30	18.67%
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	1,460.56	3,586.28	0.00	0.00	7,922.72	68.84%	7,922.72	68.84%
4262 : Registration	2,000.00	2,000.00	0.00	1,325.00	0.00	0.00	675.00	33.75%	675.00	33.75%
4270 : Postage and Freight	680.00	680.00	15.57	58.55	0.00	0.00	621.45	91.39%	621.45	91.39%
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	0.00	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	158,916.95	324,460.10	0.00	133,774.00	-102,925.10	-28.97%	-102,925.10	-28.97%
Commodities :										
4301 : Computer Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4311 : Gas and Oil	1,100.00	1,100.00	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	810.08	3,416.61	0.00	0.00	683.39	16.67%	683.39	16.67%
4342 : Office Supplies	3,600.00	3,600.00	19.07	89.93	0.00	0.00	3,510.07	97.50%	3,510.07	97.50%
4343 : Computer Software	0.00	0.00	174.25	174.25	0.00	0.00	-174.25	0.00%	-174.25	0.00%
4346 : Non Library Books and Subscription	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4347 : Food	200.00	200.00	149.35	149.35	0.00	0.00	50.65	25.32%	50.65	25.32%
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	89.23	89.23	0.00	0.00	10.77	10.77%	10.77	10.77%
SubTotal : Commodities	14,200.00	14,200.00	1,241.98	4,346.65	0.00	0.00	9,853.35	69.39%	9,853.35	69.39%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	201,012.17	537,417.72	0.00	133,774.00	267,954.28	28.53%	267,954.28	28.53%
301 : Water Production										
Personnel Services :										
4101 : Regular Pay	653,336.00	653,336.00	45,848.77	219,499.23	0.00	0.00	433,836.77	66.40%	433,836.77	66.40%
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	201.91	3,103.19	0.00	0.00	19,632.81	86.35%	19,632.81	86.35%
4115 : FICA-Regular	40,908.00	40,908.00	2,722.56	13,173.76	0.00	0.00	27,734.24	67.80%	27,734.24	67.80%
4116 : FICA-Medicare	9,568.00	9,568.00	636.71	3,080.85	0.00	0.00	6,487.15	67.80%	6,487.15	67.80%
4120 : Pension-ASRS	78,696.00	78,696.00	5,360.30	25,911.81	0.00	0.00	52,784.19	67.07%	52,784.19	67.07%
4124 : Pension-LT Disability	1,080.00	1,080.00	73.66	356.09	0.00	0.00	723.91	67.03%	723.91	67.03%
4141 : Group Insurance-Medical	71,660.00	71,660.00	4,998.78	26,198.61	0.00	0.00	45,461.39	63.44%	45,461.39	63.44%
4142 : Group Insurance-Dental	4,382.00	4,382.00	318.78	1,671.30	0.00	0.00	2,710.70	61.86%	2,710.70	61.86%
4143 : Group Insurance-Dependant Ins	21,883.00	21,883.00	797.12	3,985.60	0.00	0.00	17,897.40	81.79%	17,897.40	81.79%
4145 : Group Insurance-Vision	184.00	184.00	12.60	66.06	0.00	0.00	117.94	64.10%	117.94	64.10%
4146 : Health Savings Account-City	626.00	626.00	78.18	447.84	0.00	0.00	178.16	28.46%	178.16	28.46%
4160 : Industrial Insurance	7,032.00	7,032.00	587.90	3,180.95	0.00	0.00	3,851.05	54.76%	3,851.05	54.76%
4161 : Group Insurance-Life	1,467.00	1,467.00	95.20	503.24	0.00	0.00	963.76	65.70%	963.76	65.70%
4192 : Mechanical Shop Labor	0.00	0.00	36.27	1,312.84	0.00	0.00	-1,312.84	0.00%	-1,312.84	0.00%
SubTotal : Personnel Services	922,873.00	922,873.00	61,768.74	302,491.37	0.00	0.00	620,381.63	67.22%	620,381.63	67.22%
Contractuals :										
4202 : Medical Fees	400.00	400.00	27.50	95.50	0.00	0.00	304.50	76.12%	304.50	76.12%
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	462.87	3,333.64	0.00	0.00	3,381.36	50.36%	3,381.36	50.36%
4212 : Utilities-Electric	2,069,358.00	2,069,358.00	177,461.56	794,765.33	0.00	0.00	1,274,592.67	61.59%	1,274,592.67	61.59%
4213 : Utilities-Natural Gas	8,650.00	8,650.00	385.95	776.33	0.00	0.00	7,873.67	91.02%	7,873.67	91.02%
4215 : Utilities-Water, Sewer, Refuse	5,844.00	5,844.00	452.93	2,164.32	0.00	0.00	3,679.68	62.96%	3,679.68	62.96%
4224 : Maintenance-Buildings & Structures	22,850.00	22,850.00	6,277.99	8,111.36	0.00	0.00	14,738.64	64.50%	14,738.64	64.50%
4229 : Maintenance-Equipment	521,729.00	521,729.00	15.62	1,779.87	0.00	0.00	519,949.13	99.66%	519,949.13	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	489.53	860.69	0.00	0.00	1,939.31	69.26%	1,939.31	69.26%
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	1,183.30	3,458.80	0.00	0.00	11,141.20	76.31%	11,141.20	76.31%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	650.00	650.00	0.00	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	3,160.23	6,840.23	0.00	0.00	7,635.77	52.75%	7,635.77	52.75%
SubTotal : Contractuals	2,751,138.00	2,751,138.00	189,917.48	835,232.47	0.00	0.00	1,915,905.53	69.64%	1,915,905.53	69.64%
Commodities :										
4301 : Computer Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4302 : Office Equipment Under \$5,000	5,200.00	5,200.00	0.00	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	4,810.04	6,089.35	0.00	0.00	17,735.65	74.44%	17,735.65	74.44%
4311 : Gas and Oil	84,235.00	84,235.00	1,833.70	45,395.81	0.00	0.00	38,839.19	46.11%	38,839.19	46.11%
4313 : Motor Vehicle and Machinery Parts	6,300.00	6,300.00	77.65	1,697.99	0.00	0.00	4,602.01	73.05%	4,602.01	73.05%
4314 : Stationary Machinery and Equipment Parts	35,250.00	35,250.00	2,734.75	17,212.67	0.00	0.00	18,037.33	51.17%	18,037.33	51.17%
4341 : Copying and Printing	150.00	150.00	0.00	67.49	0.00	0.00	82.51	55.01%	82.51	55.01%
4342 : Office Supplies	2,200.00	2,200.00	89.06	214.92	0.00	0.00	1,985.08	90.23%	1,985.08	90.23%
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	345.02	1,694.22	0.00	0.00	3,005.78	63.95%	3,005.78	63.95%
4354 : Safety Supplies	4,550.00	4,550.00	635.08	1,697.13	0.00	0.00	2,852.87	62.70%	2,852.87	62.70%
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	356.61	356.61	0.00	0.00	17,843.39	98.04%	17,843.39	98.04%
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	1,702.43	21,081.75	0.00	211,282.02	836.23	0.36%	836.23	0.36%
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	35.84	260.00	0.00	0.00	1,140.00	81.43%	1,140.00	81.43%
4364 : Other Operating Supplies	4,750.00	4,750.00	108.67	386.88	0.00	0.00	4,363.12	91.86%	4,363.12	91.86%
4381 : Work Order Charges	11,242.00	11,242.00	5,134.91	5,134.91	0.00	0.00	6,107.09	54.32%	6,107.09	54.32%
SubTotal : Commodities	465,902.00	465,902.00	17,863.76	102,364.73	0.00	217,571.37	145,965.90	31.33%	145,965.90	31.33%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	520,000.00	520,000.00	8,765.75	20,987.48	0.00	151,090.00	347,922.52	66.91%	347,922.52	66.91%
4406 : Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	31,779.11	-31,779.11	0.00%	-31,779.11	0.00%
4435 : Building Improvements or Alterations	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	100.00%	55,000.00	100.00%
4463 : Mains, Valves & Manholes	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	100.00%	90,000.00	100.00%
SubTotal : Capital	665,000.00	665,000.00	8,765.75	20,987.48	0.00	182,869.11	461,143.41	69.34%	461,143.41	69.34%
SubTotal : 301 : Water Production	4,804,913.00	4,804,913.00	278,315.73	1,261,076.05	0.00	400,440.48	3,143,396.47	65.42%	3,143,396.47	65.42%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
303 : Water Distribution										
Personnel Services :										
4101 : Regular Pay	836,138.00	836,138.00	63,132.30	315,394.74	0.00	0.00	520,743.26	62.28%	520,743.26	62.28%
4110 : Overtime	37,102.00	37,102.00	5,388.16	29,885.06	0.00	0.00	7,216.94	19.45%	7,216.94	19.45%
4115 : FICA-Regular	52,572.00	52,572.00	4,054.29	20,655.98	0.00	0.00	31,916.02	60.71%	31,916.02	60.71%
4116 : FICA-Medicare	12,295.00	12,295.00	948.16	4,830.78	0.00	0.00	7,464.22	60.71%	7,464.22	60.71%
4120 : Pension-ASRS	101,647.00	101,647.00	7,975.75	40,190.45	0.00	0.00	61,456.55	60.46%	61,456.55	60.46%
4124 : Pension-LT Disability	1,397.00	1,397.00	109.65	552.56	0.00	0.00	844.44	60.45%	844.44	60.45%
4141 : Group Insurance-Medical	101,199.00	101,199.00	8,104.70	40,523.50	0.00	0.00	60,675.50	59.96%	60,675.50	59.96%
4142 : Group Insurance-Dental	6,175.00	6,175.00	513.60	2,568.00	0.00	0.00	3,607.00	58.41%	3,607.00	58.41%
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	261.00	261.00	20.30	101.50	0.00	0.00	159.50	61.11%	159.50	61.11%
4146 : Health Savings Account-City	700.00	700.00	58.18	290.90	0.00	0.00	409.10	58.44%	409.10	58.44%
4160 : Industrial Insurance	10,222.00	10,222.00	1,154.43	6,351.81	0.00	0.00	3,870.19	37.86%	3,870.19	37.86%
4161 : Group Insurance-Life	1,883.00	1,883.00	140.42	693.52	0.00	0.00	1,189.48	63.17%	1,189.48	63.17%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	1,123.30	5,126.60	0.00	0.00	16,773.40	76.59%	16,773.40	76.59%
SubTotal : Personnel Services	1,209,753.00	1,209,753.00	94,317.48	473,542.36	0.00	0.00	736,210.64	60.86%	736,210.64	60.86%
Contractuals :										
4202 : Medical Fees	600.00	600.00	100.00	544.00	0.00	0.00	56.00	9.33%	56.00	9.33%
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	656.16	2,892.50	0.00	0.00	7,707.50	72.71%	7,707.50	72.71%
4212 : Utilities-Electric	5,650.00	5,650.00	459.07	2,636.57	0.00	0.00	3,013.43	53.34%	3,013.43	53.34%
4213 : Utilities-Natural Gas	2,400.00	2,400.00	265.09	318.36	0.00	0.00	2,081.64	86.74%	2,081.64	86.74%
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	712.25	0.00	0.00	937.75	56.83%	937.75	56.83%
4224 : Maintenance-Buildings & Structures	3,500.00	3,500.00	1,654.55	1,654.55	0.00	0.00	1,845.45	52.73%	1,845.45	52.73%
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	246.19	902.69	0.00	246.19	351.12	23.41%	351.12	23.41%
4237 : Maintenance-Other	118,500.00	118,500.00	0.00	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	228.45	948.83	0.00	0.00	3,301.17	77.68%	3,301.17	77.68%
4261 : Travel, Lodging and Meals	7,200.00	7,200.00	429.40	1,837.76	0.00	0.00	5,362.24	74.48%	5,362.24	74.48%
4262 : Registration	8,250.00	8,250.00	0.00	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	1,488.00	1,647.94	0.00	0.00	10,852.06	86.82%	10,852.06	86.82%
4270 : Postage and Freight	100.00	100.00	11.12	11.12	0.00	0.00	88.88	88.88%	88.88	88.88%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	0.00	0.00	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	11,096.58	21,935.20	0.00	6,135.65	5,429.15	16.21%	5,429.15	16.21%
SubTotal : Contractuals	254,013.00	254,013.00	16,772.05	51,876.16	0.00	6,381.84	195,755.00	77.06%	195,755.00	77.06%
Commodities :										
4301 : Computer Equipment	3,500.00	3,500.00	171.19	4,426.85	0.00	0.00	-926.85	-26.48%	-926.85	-26.48%
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	305.22	305.22	0.00	0.00	3,344.78	91.64%	3,344.78	91.64%
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	3,100.41	12,415.65	0.00	0.00	27,584.35	68.96%	27,584.35	68.96%
4313 : Motor Vehicle and Machinery Parts	16,400.00	16,400.00	2,473.95	14,233.44	0.00	0.00	2,166.56	13.21%	2,166.56	13.21%
4314 : Stationary Machinery and Equipment Parts	800.00	800.00	355.90	355.90	0.00	0.00	444.10	55.51%	444.10	55.51%
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	22.04	1,106.55	0.00	0.00	-206.55	-22.95%	-206.55	-22.95%
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	698.67	2,526.65	0.00	0.00	2,223.35	46.81%	2,223.35	46.81%
4354 : Safety Supplies	11,000.00	11,000.00	817.84	3,372.04	0.00	0.00	7,627.96	69.34%	7,627.96	69.34%
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	7,027.56	12,191.46	0.00	0.00	19,008.54	60.92%	19,008.54	60.92%
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	0.00	52,483.36	0.00	0.00	210,584.64	80.05%	210,584.64	80.05%
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	97.73	1,113.43	0.00	0.00	4,986.57	81.75%	4,986.57	81.75%
4381 : Work Order Charges	28,766.00	28,766.00	12,023.12	15,944.28	0.00	0.00	12,821.72	44.57%	12,821.72	44.57%
SubTotal : Commodities	456,814.00	456,814.00	27,093.63	139,114.53	0.00	0.00	317,699.47	69.55%	317,699.47	69.55%
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	138,183.16	664,533.05	0.00	24,381.84	1,441,245.11	67.66%	1,441,245.11	67.66%
304 : Water Resource Management										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	196,556.00	196,556.00	15,078.38	75,751.97	0.00	0.00	120,804.03	61.46%	120,804.03	61.46%
4102 : Temporary Pay	45,457.00	45,457.00	3,080.12	20,413.02	0.00	0.00	25,043.98	55.09%	25,043.98	55.09%
4115 : FICA-Regular	14,012.00	14,012.00	1,089.56	5,798.91	0.00	0.00	8,213.09	58.62%	8,213.09	58.62%
4116 : FICA-Medicare	3,277.00	3,277.00	254.82	1,356.23	0.00	0.00	1,920.77	58.61%	1,920.77	58.61%
4120 : Pension-ASRS	22,879.00	22,879.00	1,755.12	9,207.87	0.00	0.00	13,671.13	59.75%	13,671.13	59.75%
4124 : Pension-LT Disability	315.00	315.00	24.12	121.18	0.00	0.00	193.82	61.53%	193.82	61.53%
4141 : Group Insurance-Medical	20,390.00	20,390.00	1,654.14	8,270.70	0.00	0.00	12,119.30	59.44%	12,119.30	59.44%
4142 : Group Insurance-Dental	1,195.00	1,195.00	106.26	531.30	0.00	0.00	663.70	55.54%	663.70	55.54%
4145 : Group Insurance-Vision	51.00	51.00	4.20	21.00	0.00	0.00	30.00	58.82%	30.00	58.82%
4146 : Health Savings Account-City	700.00	700.00	78.18	390.90	0.00	0.00	309.10	44.16%	309.10	44.16%
4160 : Industrial Insurance	737.00	737.00	76.77	521.67	0.00	0.00	215.33	29.22%	215.33	29.22%
4161 : Group Insurance-Life	442.00	442.00	33.66	167.45	0.00	0.00	274.55	62.12%	274.55	62.12%
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	23,235.33	122,552.20	0.00	0.00	184,458.80	60.08%	184,458.80	60.08%
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	19,370.00	19,015.00	0.00	47,843.75	58,141.25	46.51%	58,141.25	46.51%
4211 : Utilities-Telephone	3,200.00	3,200.00	288.34	1,439.77	0.00	0.00	1,760.23	55.01%	1,760.23	55.01%
4212 : Utilities-Electric	750.00	750.00	92.56	443.45	0.00	0.00	306.55	40.87%	306.55	40.87%
4261 : Travel, Lodging and Meals	3,700.00	3,700.00	0.00	716.50	0.00	0.00	2,983.50	80.64%	2,983.50	80.64%
4262 : Registration	2,500.00	2,500.00	0.00	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%
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	359.89	6,461.40	0.00	0.00	10,138.60	61.08%	10,138.60	61.08%
4274 : Memberships	500.00	500.00	195.02	195.02	0.00	0.00	304.98	61.00%	304.98	61.00%
4278 : Rebates-Water Rebates	50,000.00	50,000.00	1,175.00	5,572.25	0.00	0.00	44,427.75	88.86%	44,427.75	88.86%
4290 : Other Miscellaneous Services	143,500.00	143,500.00	747.00	33,812.85	0.00	95,229.83	14,457.32	10.08%	14,457.32	10.08%
SubTotal : Contractuals	362,450.00	362,450.00	22,227.81	68,960.07	0.00	143,073.58	150,416.35	41.50%	150,416.35	41.50%
Commodities :										
4301 : Computer Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4302 : Office Equipment Under \$5,000	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4304 : Small Tools	0.00	0.00	52.78	52.78	0.00	0.00	-52.78	0.00%	-52.78	0.00%
4311 : Gas and Oil	1,000.00	1,000.00	19.84	50.04	0.00	0.00	949.96	95.00%	949.96	95.00%
4341 : Copying and Printing	3,400.00	3,400.00	304.31	2,111.17	0.00	0.00	1,288.83	37.91%	1,288.83	37.91%
4342 : Office Supplies	1,500.00	1,500.00	-5.98	108.12	0.00	0.00	1,391.88	92.79%	1,391.88	92.79%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4343 : Computer Software	38,000.00	38,000.00	29.23	343.55	0.00	0.00	37,656.45	99.10%	37,656.45	99.10%
4346 : Non Library Books and Subscription	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4347 : Food	2,000.00	2,000.00	0.00	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	116.46	6,186.32	0.00	0.00	27,913.68	81.86%	27,913.68	81.86%
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	0.00	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	9.81	457.27	0.00	0.00	3,042.73	86.94%	3,042.73	86.94%
SubTotal : Commodities	85,650.00	85,650.00	526.45	10,595.74	0.00	0.00	75,054.26	87.63%	75,054.26	87.63%
Capital :										
4401 : Rolling Stock (Fleet)	30,000.00	30,000.00	25,852.30	25,852.30	0.00	0.01	4,147.69	13.83%	4,147.69	13.83%
SubTotal : Capital	30,000.00	30,000.00	25,852.30	25,852.30	0.00	0.01	4,147.69	13.83%	4,147.69	13.83%
SubTotal : 304 : Water Resource Management	785,111.00	785,111.00	71,841.89	227,960.31	0.00	143,073.59	414,077.10	52.74%	414,077.10	52.74%
305 : Utilities Engineering Services										
Personnel Services :										
4101 : Regular Pay	351,195.00	351,195.00	26,510.31	132,791.61	0.00	0.00	218,403.39	62.19%	218,403.39	62.19%
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	1,555.03	8,043.14	0.00	0.00	13,716.86	63.04%	13,716.86	63.04%
4116 : FICA-Medicare	5,089.00	5,089.00	363.68	1,881.09	0.00	0.00	3,207.91	63.04%	3,207.91	63.04%
4120 : Pension-ASRS	39,273.00	39,273.00	3,022.18	15,138.84	0.00	0.00	24,134.16	61.45%	24,134.16	61.45%
4124 : Pension-LT Disability	443.00	443.00	33.24	166.58	0.00	0.00	276.42	62.40%	276.42	62.40%
4141 : Group Insurance-Medical	32,746.00	32,746.00	2,827.20	12,981.12	0.00	0.00	19,764.88	60.36%	19,764.88	60.36%
4142 : Group Insurance-Dental	1,992.00	1,992.00	177.10	814.66	0.00	0.00	1,177.34	59.10%	1,177.34	59.10%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	797.12	3,587.04	0.00	0.00	5,166.96	59.02%	5,166.96	59.02%
4145 : Group Insurance-Vision	85.00	85.00	7.00	32.20	0.00	0.00	52.80	62.12%	52.80	62.12%
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	138.89	0.00	0.00	217.11	60.99%	217.11	60.99%
4161 : Group Insurance-Life	788.00	788.00	58.99	275.40	0.00	0.00	512.60	65.05%	512.60	65.05%
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	35,376.51	179,818.03	0.00	0.00	282,976.97	61.14%	282,976.97	61.14%
Contractuals :										
4201 : Architect and Engineering	96,000.00	96,000.00	0.00	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	20,000.00	30,860.00	0.00	0.00	9,140.00	22.85%	9,140.00	22.85%
4211 : Utilities-Telephone	1,800.00	1,800.00	233.79	711.06	0.00	0.00	1,088.94	60.50%	1,088.94	60.50%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	446.70	446.70	0.00	0.00	8,153.30	94.81%	8,153.30	94.81%
4262 : Registration	7,000.00	7,000.00	1,200.00	4,225.00	0.00	0.00	2,775.00	39.64%	2,775.00	39.64%
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	21,880.49	39,821.91	0.00	46,283.73	91,294.36	51.46%	91,294.36	51.46%
Commodities :										
4301 : Computer Equipment	2,250.00	2,250.00	301.08	762.44	0.00	0.00	1,487.56	66.11%	1,487.56	66.11%
4311 : Gas and Oil	940.00	940.00	138.38	676.77	0.00	0.00	263.23	28.00%	263.23	28.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	278.09	0.00	0.00	-278.09	0.00%	-278.09	0.00%
4341 : Copying and Printing	800.00	800.00	41.33	78.23	0.00	0.00	721.77	90.22%	721.77	90.22%
4342 : Office Supplies	1,350.00	1,350.00	195.21	429.73	0.00	0.00	920.27	68.17%	920.27	68.17%
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	676.00	2,345.72	0.00	0.00	14,244.28	85.86%	14,244.28	85.86%
SubTotal : 305 : Utilities Engineering Services	656,785.00	656,785.00	57,933.00	221,985.66	0.00	46,283.73	388,515.61	59.15%	388,515.61	59.15%
306 : Regulatory Compliance										
Personnel Services :										
4101 : Regular Pay	564,444.00	564,444.00	33,665.80	179,831.07	0.00	0.00	384,612.93	68.14%	384,612.93	68.14%
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	1,965.37	10,557.88	0.00	0.00	23,035.12	68.57%	23,035.12	68.57%
4116 : FICA-Medicare	7,856.00	7,856.00	459.64	2,469.21	0.00	0.00	5,386.79	68.57%	5,386.79	68.57%
4120 : Pension-ASRS	65,756.00	65,756.00	3,918.73	20,934.73	0.00	0.00	44,821.27	68.16%	44,821.27	68.16%
4124 : Pension-LT Disability	904.00	904.00	53.85	287.73	0.00	0.00	616.27	68.17%	616.27	68.17%
4141 : Group Insurance-Medical	52,414.00	52,414.00	3,871.04	20,847.30	0.00	0.00	31,566.70	60.23%	31,566.70	60.23%
4142 : Group Insurance-Dental	3,585.00	3,585.00	245.83	1,324.21	0.00	0.00	2,260.79	63.06%	2,260.79	63.06%
4143 : Group Insurance-Dependant Ins	13,131.00	13,131.00	797.12	3,985.60	0.00	0.00	9,145.40	69.65%	9,145.40	69.65%
4145 : Group Insurance-Vision	153.00	153.00	9.71	52.33	0.00	0.00	100.67	65.80%	100.67	65.80%
4146 : Health Savings Account-City	1,254.00	1,254.00	76.63	400.97	0.00	0.00	853.03	68.02%	853.03	68.02%
4160 : Industrial Insurance	6,789.00	6,789.00	532.88	3,199.92	0.00	0.00	3,589.08	52.87%	3,589.08	52.87%
4161 : Group Insurance-Life	1,268.00	1,268.00	72.44	386.61	0.00	0.00	881.39	69.51%	881.39	69.51%
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	45,669.04	244,357.31	0.00	0.00	509,766.69	67.60%	509,766.69	67.60%
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	5,500.75	16,500.75	0.00	0.00	-4,350.75	-35.81%	-4,350.75	-35.81%
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	6,723.33	44,269.92	0.00	20,859.00	69,329.08	51.56%	69,329.08	51.56%
4211 : Utilities-Telephone	4,450.00	4,450.00	302.89	1,575.32	0.00	0.00	2,874.68	64.60%	2,874.68	64.60%
4212 : Utilities-Electric	2,500.00	2,500.00	395.01	1,063.80	0.00	0.00	1,436.20	57.45%	1,436.20	57.45%
4213 : Utilities-Natural Gas	1,500.00	1,500.00	11.35	44.78	0.00	0.00	1,455.22	97.02%	1,455.22	97.02%
4215 : Utilities-Water, Sewer, Refuse	1,500.00	1,500.00	96.06	498.31	0.00	0.00	1,001.69	66.78%	1,001.69	66.78%
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	0.00	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	940.15	3,479.01	0.00	0.00	5,020.99	59.07%	5,020.99	59.07%
4262 : Registration	2,845.00	2,845.00	550.00	649.00	0.00	0.00	2,196.00	77.19%	2,196.00	77.19%
4263 : Education and Training	7,000.00	7,000.00	635.99	1,720.99	0.00	0.00	5,279.01	75.41%	5,279.01	75.41%
4270 : Postage and Freight	4,460.00	4,460.00	238.16	608.43	0.00	0.00	3,851.57	86.36%	3,851.57	86.36%
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	120.00	120.00	0.00	0.00	1,280.00	91.43%	1,280.00	91.43%
4290 : Other Miscellaneous Services	14,500.00	14,500.00	0.00	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	15,513.69	75,865.87	0.00	20,932.09	164,735.04	62.99%	164,735.04	62.99%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	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%
4304 : Small Tools	1,050.00	1,050.00	0.00	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	446.89	1,661.27	0.00	0.00	2,738.73	62.24%	2,738.73	62.24%
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	19.12	116.10	0.00	0.00	4,133.90	97.27%	4,133.90	97.27%
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	0.00	83.92	0.00	0.00	816.08	90.68%	816.08	90.68%
4342 : Office Supplies	3,000.00	3,000.00	151.57	428.79	0.00	0.00	2,571.21	85.71%	2,571.21	85.71%
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	98.04	607.81	0.00	0.00	1,642.19	72.99%	1,642.19	72.99%
4354 : Safety Supplies	4,100.00	4,100.00	408.06	803.74	0.00	0.00	3,296.26	80.40%	3,296.26	80.40%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4361 : Lab Supplies	39,088.00	39,088.00	2,936.18	7,075.55	0.00	0.00	32,012.45	81.90%	32,012.45	81.90%
4362 : Chemicals	8,500.00	8,500.00	1,152.77	2,634.88	0.00	0.00	5,865.12	69.00%	5,865.12	69.00%
4363 : Janitor and Cleaning Supplies	565.00	565.00	0.00	23.95	0.00	0.00	541.05	95.76%	541.05	95.76%
4381 : Work Order Charges	0.00	0.00	32.77	32.77	0.00	0.00	-32.77	0.00%	-32.77	0.00%
SubTotal : Commodities	103,328.00	103,328.00	5,245.40	15,222.21	0.00	0.00	88,105.79	85.27%	88,105.79	85.27%
SubTotal : 306 : Regulatory Compliance	1,118,985.00	1,118,985.00	66,428.13	335,445.39	0.00	20,932.09	762,607.52	68.15%	762,607.52	68.15%
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	5,069.66	147,672.49	0.00	0.00	-147,672.49	0.00%	-147,672.49	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	1,550.00	4,650.00	0.00	3,850.00	-8,500.00	0.00%	-8,500.00	0.00%
4270 : Postage and Freight	150.00	150.00	0.51	9.47	0.00	0.00	140.53	93.69%	140.53	93.69%
SubTotal : Contractuals	73,653.00	73,653.00	6,620.17	152,331.96	0.00	97,750.00	-176,428.96	-239.54%	-176,428.96	-239.54%
Commodities :										
4341 : Copying and Printing	500.00	500.00	0.00	62.16	0.00	0.00	437.84	87.57%	437.84	87.57%
4381 : Work Order Charges	96,418.00	96,418.00	19,968.32	105,537.81	0.00	0.00	-9,119.81	-9.46%	-9,119.81	-9.46%
SubTotal : Commodities	96,918.00	96,918.00	19,968.32	105,599.97	0.00	0.00	-8,681.97	-8.96%	-8,681.97	-8.96%
Capital :										
4421 : Architectural & Engineering Design	1,088,114.00	1,088,114.00	1,681.25	4,723.97	0.00	182,826.37	900,563.66	82.76%	900,563.66	82.76%
4431 : Land Acquisition Costs	2,100,624.00	2,100,624.00	0.00	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	12,668.64	-1,127,000.00	0.00%	-1,127,000.00	0.00%
4435 : Building Improvements or Alterations	77,617.00	77,617.00	120,603.37	162,592.50	0.00	70,239.31	-155,214.81	-199.98%	-155,214.81	-199.98%
4461 : Water Meters & Related Items	1,727,856.00	1,727,856.00	0.00	80,268.57	0.00	650,000.00	997,587.43	57.74%	997,587.43	57.74%
4463 : Mains, Valves & Manholes	6,408,524.00	6,408,524.00	210,198.89	1,676,358.55	0.00	1,480,372.32	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	42,067.49	517,616.25	0.00	718,181.12	3,960,187.63	76.22%	3,960,187.63	76.22%
SubTotal : Capital	17,168,720.00	17,168,720.00	374,551.00	3,577,381.31	0.00	3,692,286.70	9,899,051.99	57.66%	9,899,051.99	57.66%
SubTotal : 370 : Water Capital Improvements	17,339,291.00	17,339,291.00	401,139.49	3,835,313.24	0.00	3,790,036.70	9,713,941.06	56.02%	9,713,941.06	56.02%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,214,853.57	8,839,028.50	0.00	4,558,922.43	16,499,716.07	55.19%	16,499,716.07	55.19%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,575,912.00	1,575,912.00	131,326.00	656,630.00	0.00	0.00	919,282.00	58.33%	919,282.00	58.33%
SubTotal : Charge To/From	1,575,912.00	1,575,912.00	131,326.00	656,630.00	0.00	0.00	919,282.00	58.33%	919,282.00	58.33%
SubTotal : 402 : Non Departmental	1,575,912.00	1,575,912.00	131,326.00	656,630.00	0.00	0.00	919,282.00	58.33%	919,282.00	58.33%
SubTotal : 09 : Non-Department	1,575,912.00	1,575,912.00	131,326.00	656,630.00	0.00	0.00	919,282.00	58.33%	919,282.00	58.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	404,696.18	2,023,480.90	0.00	0.00	-2,023,480.90	0.00%	-2,023,480.90	0.00%
SubTotal : Contractuals	0.00	0.00	404,696.18	2,023,480.90	0.00	0.00	-2,023,480.90	0.00%	-2,023,480.90	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	404,696.18	2,023,480.90	0.00	0.00	-2,023,480.90	0.00%	-2,023,480.90	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	404,696.18	2,023,480.90	0.00	0.00	-2,023,480.90	0.00%	-2,023,480.90	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	0.00	-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	0.00	-5.38	0.00	0.00	1,000,005.38	100.00%	1,000,005.38	100.00%
SubTotal : 000 : Unassigned	1,000,000.00	1,000,000.00	0.00	-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	0.00	-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	1,750,875.75	11,519,134.02	0.00	4,558,922.43	16,395,522.55	50.49%	16,395,522.55	50.49%
203 : Wastewater Fund										
08 : Utilities										
311 : Wastewater Treatment-Wildcat										
Personnel Services :										
4101 : Regular Pay	484,814.00	484,814.00	35,718.05	177,253.90	0.00	0.00	307,560.10	63.44%	307,560.10	63.44%
4110 : Overtime	32,990.00	32,990.00	2,591.75	10,407.11	0.00	0.00	22,582.89	68.45%	22,582.89	68.45%
4115 : FICA-Regular	29,599.00	29,599.00	2,210.94	10,875.70	0.00	0.00	18,723.30	63.26%	18,723.30	63.26%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	6,922.00	6,922.00	517.09	2,543.62	0.00	0.00	4,378.38	63.25%	4,378.38	63.25%
4120 : Pension-ASRS	60,274.00	60,274.00	4,459.23	21,318.37	0.00	0.00	38,955.63	64.63%	38,955.63	64.63%
4124 : Pension-LT Disability	829.00	829.00	61.26	292.95	0.00	0.00	536.05	64.66%	536.05	64.66%
4141 : Group Insurance-Medical	52,827.00	52,827.00	4,608.10	21,529.40	0.00	0.00	31,297.60	59.24%	31,297.60	59.24%
4142 : Group Insurance-Dental	3,266.00	3,266.00	290.40	1,359.08	0.00	0.00	1,906.92	58.39%	1,906.92	58.39%
4143 : Group Insurance-Dependant Ins	20,790.00	20,790.00	1,554.42	8,041.10	0.00	0.00	12,748.90	61.32%	12,748.90	61.32%
4145 : Group Insurance-Vision	138.00	138.00	11.58	54.15	0.00	0.00	83.85	60.76%	83.85	60.76%
4146 : Health Savings Account-City	862.00	862.00	98.96	404.52	0.00	0.00	457.48	53.07%	457.48	53.07%
4160 : Industrial Insurance	5,692.00	5,692.00	587.85	3,160.27	0.00	0.00	2,531.73	44.48%	2,531.73	44.48%
4161 : Group Insurance-Life	1,091.00	1,091.00	78.06	374.05	0.00	0.00	716.95	65.72%	716.95	65.72%
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	52,787.69	257,614.22	0.00	0.00	455,089.78	63.85%	455,089.78	63.85%
Contractuals :										
4202 : Medical Fees	800.00	800.00	41.50	89.50	0.00	0.00	710.50	88.81%	710.50	88.81%
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	518.43	2,577.41	0.00	0.00	4,422.59	63.18%	4,422.59	63.18%
4212 : Utilities-Electric	603,250.00	603,250.00	68,754.69	228,862.07	0.00	153,623.59	220,764.34	36.60%	220,764.34	36.60%
4213 : Utilities-Natural Gas	100,000.00	100,000.00	4,189.02	13,647.28	0.00	0.00	86,352.72	86.35%	86,352.72	86.35%
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	1,686.54	9,494.61	0.00	0.00	20,505.39	68.35%	20,505.39	68.35%
4224 : Maintenance-Buildings & Structures	102,000.00	102,000.00	0.00	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	8,359.93	24,406.17	0.00	0.00	19,593.83	44.53%	19,593.83	44.53%
4227 : Maintenance-Plumbing	6,000.00	6,000.00	0.00	910.34	0.00	0.00	5,089.66	84.83%	5,089.66	84.83%
4229 : Maintenance-Equipment	136,200.00	136,200.00	0.00	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	2,799.28	0.00	699.82	7,500.90	68.19%	7,500.90	68.19%
4234 : Maintenance-Pest Control	3,500.00	3,500.00	440.00	1,690.00	0.00	0.00	1,810.00	51.71%	1,810.00	51.71%
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	772.97	9,650.57	0.00	0.00	-4,350.57	-82.09%	-4,350.57	-82.09%
4261 : Travel, Lodging and Meals	5,500.00	5,500.00	974.83	974.83	0.00	0.00	4,525.17	82.28%	4,525.17	82.28%
4262 : Registration	2,750.00	2,750.00	0.00	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%
4274 : Memberships	0.00	0.00	85.00	85.00	0.00	0.00	-85.00	0.00%	-85.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	47,400.00	47,400.00	8,570.92	14,645.93	0.00	0.00	32,754.07	69.10%	32,754.07	69.10%
SubTotal : Contractuals	1,217,250.00	1,217,250.00	95,093.65	323,960.79	0.00	163,269.01	730,020.20	59.97%	730,020.20	59.97%
Commodities :										
4301 : Computer Equipment	134,000.00	134,000.00	1,392.11	2,180.52	0.00	0.00	131,819.48	98.37%	131,819.48	98.37%
4302 : Office Equipment Under \$5,000	1,700.00	1,700.00	0.00	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	0.00	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	1,707.27	9,063.81	0.00	0.00	-4,563.81	-101.42%	-4,563.81	-101.42%
4311 : Gas and Oil	15,800.00	15,800.00	148.60	7,058.92	0.00	0.00	8,741.08	55.32%	8,741.08	55.32%
4313 : Motor Vehicle and Machinery Parts	14,000.00	14,000.00	2,557.74	15,843.91	0.00	0.00	-1,843.91	-13.17%	-1,843.91	-13.17%
4314 : Stationary Machinery and Equipment Parts	61,000.00	61,000.00	17,450.26	26,707.98	0.00	18,134.15	16,157.87	26.49%	16,157.87	26.49%
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	19.26	602.24	0.00	0.00	1,597.76	72.62%	1,597.76	72.62%
4343 : Computer Software	11,500.00	11,500.00	1,544.32	3,029.32	0.00	6,971.51	1,499.17	13.04%	1,499.17	13.04%
4346 : Non Library Books and Subscription	500.00	500.00	98.55	374.27	0.00	0.00	125.73	25.15%	125.73	25.15%
4347 : Food	750.00	750.00	212.43	212.43	0.00	0.00	537.57	71.68%	537.57	71.68%
4352 : Uniforms	4,375.00	4,375.00	651.38	2,395.47	0.00	0.00	1,979.53	45.25%	1,979.53	45.25%
4354 : Safety Supplies	21,375.00	21,375.00	579.62	8,287.86	0.00	0.00	13,087.14	61.23%	13,087.14	61.23%
4355 : Horticultural Supplies	26,500.00	26,500.00	0.00	0.00	0.00	0.00	26,500.00	100.00%	26,500.00	100.00%
4359 : Building Structure Materials and Supplies	4,000.00	4,000.00	0.00	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	8,567.91	78,624.07	0.00	42,848.80	60,527.13	33.26%	60,527.13	33.26%
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	843.49	14,496.17	0.00	0.00	82,732.83	85.09%	82,732.83	85.09%
4381 : Work Order Charges	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4382 : Work Order Credits	-9,237.00	-9,237.00	0.00	0.00	0.00	0.00	-9,237.00	0.00%	-9,237.00	0.00%
SubTotal : Commodities	585,092.00	585,092.00	35,772.94	173,631.03	0.00	67,954.46	343,506.51	58.71%	343,506.51	58.71%
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	46,491.58	-44,841.58	-2,717.67%	-44,841.58	-2,717.67%
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%
4410 : Computer Hardware/Software	0.00	0.00	100.00	100.00	0.00	0.00	-100.00	0.00%	-100.00	0.00%
4435 : Building Improvements or Alterations	20,000.00	20,000.00	0.00	2,081.80	0.00	17,200.00	718.20	3.59%	718.20	3.59%
SubTotal : Capital	41,650.00	41,650.00	100.00	3,604.26	0.00	63,691.58	-25,645.84	-61.58%	-25,645.84	-61.58%
SubTotal : 311 : Wastewater Treatment-Wildcat	2,556,696.00	2,556,696.00	183,754.28	758,810.30	0.00	294,915.05	1,502,970.65	58.79%	1,502,970.65	58.79%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
312 : Wastewater Treatment-Rio Plant										
Personnel Services :										
4101 : Regular Pay	241,978.00	241,978.00	19,003.09	93,942.49	0.00	0.00	148,035.51	61.18%	148,035.51	61.18%
4110 : Overtime	25,520.00	25,520.00	2,145.31	8,898.13	0.00	0.00	16,621.87	65.13%	16,621.87	65.13%
4115 : FICA-Regular	16,305.00	16,305.00	1,254.18	6,109.42	0.00	0.00	10,195.58	62.53%	10,195.58	62.53%
4116 : FICA-Medicare	3,813.00	3,813.00	293.32	1,428.84	0.00	0.00	2,384.16	62.53%	2,384.16	62.53%
4120 : Pension-ASRS	31,137.00	31,137.00	2,461.63	11,970.51	0.00	0.00	19,166.49	61.56%	19,166.49	61.56%
4124 : Pension-LT Disability	427.00	427.00	33.84	164.54	0.00	0.00	262.46	61.47%	262.46	61.47%
4141 : Group Insurance-Medical	19,746.00	19,746.00	1,695.02	8,294.09	0.00	0.00	11,451.91	58.00%	11,451.91	58.00%
4142 : Group Insurance-Dental	1,573.00	1,573.00	139.90	689.76	0.00	0.00	883.24	56.15%	883.24	56.15%
4143 : Group Insurance-Dependant Ins	5,690.00	5,690.00	518.14	2,570.76	0.00	0.00	3,119.24	54.82%	3,119.24	54.82%
4145 : Group Insurance-Vision	67.00	67.00	5.60	27.58	0.00	0.00	39.42	58.84%	39.42	58.84%
4146 : Health Savings Account-City	0.00	0.00	22.16	110.14	0.00	0.00	-110.14	0.00%	-110.14	0.00%
4160 : Industrial Insurance	2,738.00	2,738.00	284.24	1,494.61	0.00	0.00	1,243.39	45.41%	1,243.39	45.41%
4161 : Group Insurance-Life	545.00	545.00	41.42	200.30	0.00	0.00	344.70	63.25%	344.70	63.25%
4192 : Mechanical Shop Labor	700.00	700.00	82.77	82.77	0.00	0.00	617.23	88.18%	617.23	88.18%
SubTotal : Personnel Services	350,239.00	350,239.00	27,980.62	135,983.94	0.00	0.00	214,255.06	61.17%	214,255.06	61.17%
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	292.83	1,459.96	0.00	0.00	1,540.04	51.34%	1,540.04	51.34%
4212 : Utilities-Electric	319,370.00	319,370.00	21,616.51	105,870.91	0.00	13,370.23	200,128.86	62.66%	200,128.86	62.66%
4213 : Utilities-Natural Gas	8,000.00	8,000.00	58.84	260.55	0.00	0.00	7,739.45	96.74%	7,739.45	96.74%
4215 : Utilities-Water, Sewer, Refuse	8,000.00	8,000.00	905.18	4,552.20	0.00	0.00	3,447.80	43.10%	3,447.80	43.10%
4225 : Maintenance-Electrical	10,000.00	10,000.00	0.00	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	0.00	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	0.00	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	990.63	0.00	660.42	-1,651.05	0.00%	-1,651.05	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	2,246.39	2,246.39	0.00	0.00	2,753.61	55.07%	2,753.61	55.07%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	85.00	85.00	0.00	0.00	15.00	15.00%	15.00	15.00%
4290 : Other Miscellaneous Services	14,800.00	14,800.00	189.00	2,713.39	0.00	0.00	12,086.61	81.67%	12,086.61	81.67%
SubTotal : Contractuals	546,967.00	546,967.00	25,723.96	130,560.09	0.00	14,030.65	402,376.26	73.56%	402,376.26	73.56%
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	0.00	1,875.76	0.00	0.00	-1,275.76	-212.63%	-1,275.76	-212.63%
4304 : Small Tools	750.00	750.00	0.00	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	2,860.26	6,201.28	0.00	0.00	2,298.72	27.04%	2,298.72	27.04%
4311 : Gas and Oil	2,700.00	2,700.00	438.04	680.59	0.00	0.00	2,019.41	74.79%	2,019.41	74.79%
4313 : Motor Vehicle and Machinery Parts	2,050.00	2,050.00	32.62	177.49	0.00	0.00	1,872.51	91.34%	1,872.51	91.34%
4314 : Stationary Machinery and Equipment Parts	12,000.00	12,000.00	14,747.49	14,773.67	0.00	0.00	-2,773.67	-23.11%	-2,773.67	-23.11%
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	0.00	856.87	0.00	0.00	-156.87	-22.41%	-156.87	-22.41%
4343 : Computer Software	2,500.00	2,500.00	1,520.00	1,520.00	0.00	4,638.09	-3,658.09	-146.32%	-3,658.09	-146.32%
4346 : Non Library Books and Subscription	100.00	100.00	93.28	122.77	0.00	0.00	-22.77	-22.77%	-22.77	-22.77%
4347 : Food	300.00	300.00	0.00	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	0.00	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	0.00	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	0.00	394.82	0.00	0.00	-94.82	-31.61%	-94.82	-31.61%
4364 : Other Operating Supplies	10,000.00	10,000.00	37.43	2,321.89	0.00	0.00	7,678.11	76.78%	7,678.11	76.78%
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	19,729.12	34,580.51	0.00	4,638.09	30,998.40	44.15%	30,998.40	44.15%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	0.00	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%
4410 : Computer Hardware/Software	0.00	0.00	100.00	100.00	0.00	0.00	-100.00	0.00%	-100.00	0.00%
4435 : Building Improvements or Alterations	20,000.00	20,000.00	0.00	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	100.00	36,933.97	0.00	0.00	-16,933.97	-84.67%	-16,933.97	-84.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 312 : Wastewater Treatment-Rio Plant	987,423.00	987,423.00	73,533.70	338,058.51	0.00	18,668.74	630,695.75	63.87%	630,695.75	63.87%
313 : Wastewater Collection										
Personnel Services :										
4101 : Regular Pay	479,533.00	479,533.00	36,612.18	168,836.57	0.00	0.00	310,696.43	64.79%	310,696.43	64.79%
4110 : Overtime	28,979.00	28,979.00	982.31	10,198.21	0.00	0.00	18,780.79	64.81%	18,780.79	64.81%
4115 : FICA-Regular	29,354.00	29,354.00	2,234.99	10,660.13	0.00	0.00	18,693.87	63.68%	18,693.87	63.68%
4116 : FICA-Medicare	6,864.00	6,864.00	522.67	2,493.14	0.00	0.00	4,370.86	63.68%	4,370.86	63.68%
4120 : Pension-ASRS	58,182.00	58,182.00	4,375.95	20,839.44	0.00	0.00	37,342.56	64.18%	37,342.56	64.18%
4124 : Pension-LT Disability	799.00	799.00	60.11	286.49	0.00	0.00	512.51	64.14%	512.51	64.14%
4141 : Group Insurance-Medical	60,355.00	60,355.00	4,699.20	23,496.00	0.00	0.00	36,859.00	61.07%	36,859.00	61.07%
4142 : Group Insurance-Dental	3,753.00	3,753.00	333.72	1,545.82	0.00	0.00	2,207.18	58.81%	2,207.18	58.81%
4143 : Group Insurance-Dependant Ins	8,666.00	8,666.00	394.58	1,972.90	0.00	0.00	6,693.10	77.23%	6,693.10	77.23%
4145 : Group Insurance-Vision	158.00	158.00	13.26	61.40	0.00	0.00	96.60	61.14%	96.60	61.14%
4160 : Industrial Insurance	7,261.00	7,261.00	570.25	2,931.23	0.00	0.00	4,329.77	59.63%	4,329.77	59.63%
4161 : Group Insurance-Life	1,058.00	1,058.00	81.49	370.50	0.00	0.00	687.50	64.98%	687.50	64.98%
4192 : Mechanical Shop Labor	11,800.00	11,800.00	1,157.54	6,842.06	0.00	0.00	4,957.94	42.02%	4,957.94	42.02%
SubTotal : Personnel Services	696,762.00	696,762.00	52,038.25	250,533.89	0.00	0.00	446,228.11	64.04%	446,228.11	64.04%
Contractuals :										
4202 : Medical Fees	600.00	600.00	159.90	232.40	0.00	0.00	367.60	61.27%	367.60	61.27%
4204 : Appraisal Fees and Permits	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4211 : Utilities-Telephone	3,000.00	3,000.00	1,036.15	4,636.84	0.00	0.00	-1,636.84	-54.56%	-1,636.84	-54.56%
4212 : Utilities-Electric	5,800.00	5,800.00	459.07	2,636.59	0.00	0.00	3,163.41	54.54%	3,163.41	54.54%
4213 : Utilities-Natural Gas	2,350.00	2,350.00	265.10	318.37	0.00	0.00	2,031.63	86.45%	2,031.63	86.45%
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	712.25	0.00	0.00	967.75	57.60%	967.75	57.60%
4224 : Maintenance-Buildings & Structures	2,500.00	2,500.00	1,000.00	1,000.00	0.00	0.00	1,500.00	60.00%	1,500.00	60.00%
4229 : Maintenance-Equipment	2,000.00	2,000.00	207.15	207.15	0.00	0.00	1,792.85	89.64%	1,792.85	89.64%
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	246.18	902.68	0.00	246.19	351.13	23.41%	351.13	23.41%
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	124.56	124.56	0.00	0.00	2,575.44	95.39%	2,575.44	95.39%
4242 : Rents-Land	5,000.00	5,000.00	26,036.00	26,036.00	0.00	0.00	-21,036.00	-420.72%	-21,036.00	-420.72%
4261 : Travel, Lodging and Meals	4,500.00	4,500.00	1,101.04	1,745.14	0.00	0.00	2,754.86	61.22%	2,754.86	61.22%
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	1,092.00	1,811.88	0.00	4,750.00	438.12	6.26%	438.12	6.26%
4270 : Postage and Freight	250.00	250.00	20.39	31.58	0.00	0.00	218.42	87.37%	218.42	87.37%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	1,500.00	1,500.00	404.74	3,540.67	0.00	1,488.15	-3,528.82	-235.26%	-3,528.82	-235.26%
SubTotal : Contractuals	224,080.00	224,080.00	32,289.72	44,530.11	0.00	6,484.34	173,065.55	77.23%	173,065.55	77.23%
Commodities :										
4301 : Computer Equipment	4,500.00	4,500.00	4,214.34	5,761.29	0.00	0.00	-1,261.29	-28.03%	-1,261.29	-28.03%
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	2,738.25	10,022.82	0.00	0.00	29,977.18	74.94%	29,977.18	74.94%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	612.52	8,484.21	0.00	0.00	25,315.79	74.90%	25,315.79	74.90%
4314 : Stationary Machinery and Equipment Parts	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4341 : Copying and Printing	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4342 : Office Supplies	400.00	400.00	22.04	799.79	0.00	0.00	-399.79	-99.95%	-399.79	-99.95%
4343 : Computer Software	18,500.00	18,500.00	0.00	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	658.38	1,342.25	0.00	0.00	1,157.75	46.31%	1,157.75	46.31%
4354 : Safety Supplies	5,000.00	5,000.00	578.74	1,583.87	0.00	0.00	3,416.13	68.32%	3,416.13	68.32%
4357 : Street Repair Materials and Supplies	31,000.00	31,000.00	0.00	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	680.77	2,381.13	0.00	0.00	-129.13	-5.73%	-129.13	-5.73%
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	9,505.04	59,464.91	0.00	2,280.00	184,394.09	74.92%	184,394.09	74.92%
Capital :										
4401 : Rolling Stock (Fleet)	300,000.00	300,000.00	0.00	0.00	0.00	294,644.80	5,355.20	1.78%	5,355.20	1.78%
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	7,747.73	-7,747.73	0.00%	-7,747.73	0.00%
SubTotal : Capital	300,000.00	300,000.00	0.00	0.00	0.00	302,392.53	-2,392.53	-0.80%	-2,392.53	-0.80%
SubTotal : 313 : Wastewater Collection	1,466,981.00	1,466,981.00	93,833.01	354,528.91	0.00	311,156.87	801,295.22	54.62%	801,295.22	54.62%
375 : Wastewater Capital Improvements										
Contractuals :										
4270 : Postage and Freight	0.00	0.00	0.00	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	0.00	168.22	0.00	0.00	-168.22	0.00%	-168.22	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	3,892.19	17,720.17	0.00	0.00	-17,720.17	0.00%	-17,720.17	0.00%
SubTotal : Commodities	0.00	0.00	3,892.19	19,265.78	0.00	0.00	-19,265.78	0.00%	-19,265.78	0.00%
Capital :										
4421 : Architectural & Engineering Design	2,725,726.00	2,725,726.00	17,792.50	197,718.73	0.00	709,518.35	1,818,488.92	66.72%	1,818,488.92	66.72%
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	33,577.50	809,159.55	0.00	71,676.95	1,518,704.50	63.29%	1,518,704.50	63.29%
4466 : Other Improvements & Replacements	1,894,562.00	1,894,562.00	6,187.39	9,696.61	0.00	13,997.92	1,870,867.47	98.75%	1,870,867.47	98.75%
SubTotal : Capital	7,019,829.00	7,019,829.00	57,557.39	1,017,995.89	0.00	811,973.22	5,189,859.89	73.93%	5,189,859.89	73.93%
SubTotal : 375 : Wastewater Capital Improvements	7,019,829.00	7,019,829.00	61,449.58	1,037,429.89	0.00	811,973.22	5,170,425.89	73.66%	5,170,425.89	73.66%
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	10,297.55	1,385,571.92	0.00	83,954.55	125,403.53	7.86%	125,403.53	7.86%
4249 : Debt Service Interest	586,122.00	586,122.00	3,410.59	189,306.52	0.00	26,384.84	370,430.64	63.20%	370,430.64	63.20%
SubTotal : Contractuals	2,181,052.00	2,181,052.00	13,708.14	1,574,878.44	0.00	110,339.39	495,834.17	22.73%	495,834.17	22.73%
SubTotal : 901 : Debt Service	2,181,052.00	2,181,052.00	13,708.14	1,574,878.44	0.00	110,339.39	495,834.17	22.73%	495,834.17	22.73%
SubTotal : 08 : Utilities	14,211,981.00	14,211,981.00	426,278.71	4,063,706.05	0.00	1,552,472.80	8,595,802.15	60.48%	8,595,802.15	60.48%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	716,035.00	716,035.00	59,670.00	298,345.00	0.00	0.00	417,690.00	58.33%	417,690.00	58.33%
SubTotal : Charge To/From	716,035.00	716,035.00	59,670.00	298,345.00	0.00	0.00	417,690.00	58.33%	417,690.00	58.33%
SubTotal : 402 : Non Departmental	716,035.00	716,035.00	59,670.00	298,345.00	0.00	0.00	417,690.00	58.33%	417,690.00	58.33%
SubTotal : 09 : Non-Department	716,035.00	716,035.00	59,670.00	298,345.00	0.00	0.00	417,690.00	58.33%	417,690.00	58.33%
98 : Depreciation										
000 : Unassigned										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	314,649.67	1,573,248.35	0.00	0.00	-1,573,248.35	0.00%	-1,573,248.35	0.00%
SubTotal : Contractuals	0.00	0.00	314,649.67	1,573,248.35	0.00	0.00	-1,573,248.35	0.00%	-1,573,248.35	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	314,649.67	1,573,248.35	0.00	0.00	-1,573,248.35	0.00%	-1,573,248.35	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	314,649.67	1,573,248.35	0.00	0.00	-1,573,248.35	0.00%	-1,573,248.35	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	800,598.38	5,935,299.40	0.00	1,552,472.80	8,240,243.80	52.39%	8,240,243.80	52.39%
204 : Reclaimed Water Fund										
08 : Utilities										
321 : Reclaim Water										
Personnel Services :										
4101 : Regular Pay	113,019.00	113,019.00	8,495.23	41,901.69	0.00	0.00	71,117.31	62.92%	71,117.31	62.92%
4110 : Overtime	15,442.00	15,442.00	842.82	3,352.97	0.00	0.00	12,089.03	78.29%	12,089.03	78.29%
4115 : FICA-Regular	7,518.00	7,518.00	544.61	2,646.27	0.00	0.00	4,871.73	64.80%	4,871.73	64.80%
4116 : FICA-Medicare	1,758.00	1,758.00	127.37	618.68	0.00	0.00	1,139.32	64.81%	1,139.32	64.81%
4120 : Pension-ASRS	14,953.00	14,953.00	1,087.02	5,175.20	0.00	0.00	9,777.80	65.39%	9,777.80	65.39%
4124 : Pension-LT Disability	205.00	205.00	14.93	71.00	0.00	0.00	134.00	65.37%	134.00	65.37%
4141 : Group Insurance-Medical	11,812.00	11,812.00	1,020.22	5,065.13	0.00	0.00	6,746.87	57.12%	6,746.87	57.12%
4142 : Group Insurance-Dental	769.00	769.00	68.34	336.91	0.00	0.00	432.09	56.19%	432.09	56.19%
4143 : Group Insurance-Dependant Ins	4,246.00	4,246.00	322.78	1,763.40	0.00	0.00	2,482.60	58.47%	2,482.60	58.47%
4145 : Group Insurance-Vision	32.00	32.00	2.46	12.27	0.00	0.00	19.73	61.66%	19.73	61.66%
4146 : Health Savings Account-City	152.00	152.00	21.30	93.20	0.00	0.00	58.80	38.68%	58.80	38.68%
4160 : Industrial Insurance	1,447.00	1,447.00	140.97	774.86	0.00	0.00	672.14	46.45%	672.14	46.45%
4161 : Group Insurance-Life	254.00	254.00	18.50	96.82	0.00	0.00	157.18	61.88%	157.18	61.88%
SubTotal : Personnel Services	171,607.00	171,607.00	12,706.55	61,908.40	0.00	0.00	109,698.60	63.92%	109,698.60	63.92%
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	16,832.00	16,832.00	0.00	0.00	133,168.00	88.78%	133,168.00	88.78%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	77,250.00	77,250.00	5,558.57	30,621.02	0.00	28,792.19	17,836.79	23.09%	17,836.79	23.09%
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	22,390.57	47,683.02	0.00	37,259.38	193,157.60	69.46%	193,157.60	69.46%
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	0.00	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	0.00	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	0.00	28,093.35	0.00	4,444.96	48,633.69	59.91%	48,633.69	59.91%
Capital :										
4410 : Computer Hardware/Software	0.00	0.00	63.00	63.00	0.00	0.00	-63.00	0.00%	-63.00	0.00%
4426 : Other Services	0.00	0.00	5,475.00	5,475.00	0.00	0.00	-5,475.00	0.00%	-5,475.00	0.00%
SubTotal : Capital	0.00	0.00	5,538.00	5,538.00	0.00	0.00	-5,538.00	0.00%	-5,538.00	0.00%
SubTotal : 321 : Reclaim Water	530,879.00	530,879.00	40,635.12	143,222.77	0.00	41,704.34	345,951.89	65.17%	345,951.89	65.17%
380 : Reclaim Water Capital Improvements										
Contractuals :										
4206 : Consultant Fees	10,000.00	10,000.00	0.00	9,983.30	0.00	0.00	16.70	0.17%	16.70	0.17%
SubTotal : Contractuals	10,000.00	10,000.00	0.00	9,983.30	0.00	0.00	16.70	0.17%	16.70	0.17%
Capital :										
4421 : Architectural & Engineering Design	75,000.00	75,000.00	0.00	0.00	0.00	3,106.14	71,893.86	95.86%	71,893.86	95.86%
SubTotal : Capital	75,000.00	75,000.00	0.00	0.00	0.00	3,106.14	71,893.86	95.86%	71,893.86	95.86%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 380 : Reclaim Water Capital Improvements	85,000.00	85,000.00	0.00	9,983.30	0.00	3,106.14	71,910.56	84.60%	71,910.56	84.60%
SubTotal : 08 : Utilities	615,879.00	615,879.00	40,635.12	153,206.07	0.00	44,810.48	417,862.45	67.85%	417,862.45	67.85%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	49,953.00	49,953.00	4,163.00	20,812.00	0.00	0.00	29,141.00	58.34%	29,141.00	58.34%
SubTotal : Charge To/From	49,953.00	49,953.00	4,163.00	20,812.00	0.00	0.00	29,141.00	58.34%	29,141.00	58.34%
SubTotal : 402 : Non Departmental	49,953.00	49,953.00	4,163.00	20,812.00	0.00	0.00	29,141.00	58.34%	29,141.00	58.34%
SubTotal : 09 : Non-Department	49,953.00	49,953.00	4,163.00	20,812.00	0.00	0.00	29,141.00	58.34%	29,141.00	58.34%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	23.59	117.95	0.00	0.00	-117.95	0.00%	-117.95	0.00%
SubTotal : Contractuals	0.00	0.00	23.59	117.95	0.00	0.00	-117.95	0.00%	-117.95	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	23.59	117.95	0.00	0.00	-117.95	0.00%	-117.95	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	23.59	117.95	0.00	0.00	-117.95	0.00%	-117.95	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : Contractuals	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 000 : Unassigned	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 99 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 204 : Reclaimed Water Fund	715,832.00	715,832.00	44,821.71	174,136.02	0.00	44,810.48	496,885.50	69.41%	496,885.50	69.41%
206 : Stormwater Fund										
08 : Utilities										
331 : Stormwater										
Personnel Services :										
4101 : Regular Pay	389,845.00	389,845.00	25,124.66	124,626.97	0.00	0.00	265,218.03	68.03%	265,218.03	68.03%
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	1,509.01	7,543.39	0.00	0.00	16,325.61	68.40%	16,325.61	68.40%
4116 : FICA-Medicare	5,582.00	5,582.00	352.89	1,764.02	0.00	0.00	3,817.98	68.40%	3,817.98	68.40%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	45,377.00	45,377.00	2,924.55	14,605.65	0.00	0.00	30,771.35	67.81%	30,771.35	67.81%
4124 : Pension-LT Disability	624.00	624.00	40.20	200.75	0.00	0.00	423.25	67.83%	423.25	67.83%
4141 : Group Insurance-Medical	35,709.00	35,709.00	1,951.04	9,803.12	0.00	0.00	25,905.88	72.55%	25,905.88	72.55%
4142 : Group Insurance-Dental	2,192.00	2,192.00	159.40	800.04	0.00	0.00	1,391.96	63.50%	1,391.96	63.50%
4143 : Group Insurance-Dependant Ins	9,848.00	9,848.00	398.56	2,192.08	0.00	0.00	7,655.92	77.74%	7,655.92	77.74%
4145 : Group Insurance-Vision	92.00	92.00	6.28	31.52	0.00	0.00	60.48	65.74%	60.48	65.74%
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	23.34	127.87	0.00	0.00	279.13	68.58%	279.13	68.58%
4161 : Group Insurance-Life	874.00	874.00	55.97	275.87	0.00	0.00	598.13	68.44%	598.13	68.44%
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	32,545.90	162,370.65	0.00	0.00	364,855.35	69.20%	364,855.35	69.20%
Contractuals :										
4206 : Consultant Fees	81,510.00	81,510.00	5,210.00	11,247.50	0.00	46,897.50	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	439.18	0.00	0.00	960.82	68.63%	960.82	68.63%
4229 : Maintenance-Equipment	9,000.00	9,000.00	450.00	450.00	0.00	0.00	8,550.00	95.00%	8,550.00	95.00%
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	0.00	67.61	0.00	0.00	452.39	87.00%	452.39	87.00%
4271 : Advertising	2,000.00	2,000.00	171.86	383.45	0.00	0.00	1,616.55	80.83%	1,616.55	80.83%
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	0.00	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	5,923.53	15,883.38	0.00	53,160.00	111,351.62	61.73%	111,351.62	61.73%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	88.47	0.00	0.00	-88.47	0.00%	-88.47	0.00%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4305 : Other Equipment Under \$5,000	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
4311 : Gas and Oil	2,360.00	2,360.00	121.05	403.95	0.00	0.00	1,956.05	82.88%	1,956.05	82.88%
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	60.24	658.56	0.00	0.00	466.44	41.46%	466.44	41.46%
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	0.00	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	181.29	1,502.79	0.00	0.00	54,501.21	97.32%	54,501.21	97.32%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 331 : Stormwater	763,625.00	763,625.00	38,650.72	179,756.82	0.00	53,160.00	530,708.18	69.50%	530,708.18	69.50%
385 : Stormwater Capital Improvements										
Contractuals :										
4237 : Maintenance-Other	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
SubTotal : Contractuals	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	13,670.28	55,936.32	0.00	0.00	-55,936.32	0.00%	-55,936.32	0.00%
SubTotal : Commodities	0.00	0.00	13,670.28	55,936.32	0.00	0.00	-55,936.32	0.00%	-55,936.32	0.00%
Capital :										
4421 : Architectural & Engineering Design	1,711,395.00	1,711,395.00	5,745.00	7,695.00	34,125.00	777,824.82	891,750.18	52.11%	891,750.18	52.11%
4433 : Improvements to Land	2,255,000.00	2,255,000.00	0.00	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	3,772.85	7,978.60	0.00	62,163.20	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	9,517.85	515,673.60	34,125.00	1,039,988.02	2,680,398.38	62.77%	2,680,398.38	62.77%
SubTotal : 385 : Stormwater Capital Improvements	4,285,185.00	4,285,185.00	23,188.13	571,609.92	34,125.00	1,039,988.02	2,639,462.06	61.60%	2,639,462.06	61.60%
SubTotal : 08 : Utilities	5,048,810.00	5,048,810.00	61,838.85	751,366.74	34,125.00	1,093,148.02	3,170,170.24	62.79%	3,170,170.24	62.79%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	129,624.00	129,624.00	10,802.00	54,010.00	0.00	0.00	75,614.00	58.33%	75,614.00	58.33%
SubTotal : Charge To/From	129,624.00	129,624.00	10,802.00	54,010.00	0.00	0.00	75,614.00	58.33%	75,614.00	58.33%
SubTotal : 402 : Non Departmental	129,624.00	129,624.00	10,802.00	54,010.00	0.00	0.00	75,614.00	58.33%	75,614.00	58.33%
SubTotal : 09 : Non-Department	129,624.00	129,624.00	10,802.00	54,010.00	0.00	0.00	75,614.00	58.33%	75,614.00	58.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	45,238.64	226,193.20	0.00	0.00	-226,193.20	0.00%	-226,193.20	0.00%
SubTotal : Contractuals	0.00	0.00	45,238.64	226,193.20	0.00	0.00	-226,193.20	0.00%	-226,193.20	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	45,238.64	226,193.20	0.00	0.00	-226,193.20	0.00%	-226,193.20	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	45,238.64	226,193.20	0.00	0.00	-226,193.20	0.00%	-226,193.20	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : Contractuals	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 000 : Unassigned	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 99 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 206 : Stormwater Fund	5,228,434.00	5,228,434.00	117,879.49	1,031,569.94	34,125.00	1,093,148.02	3,069,591.04	58.71%	3,069,591.04	58.71%
211 : Solid Waste Fund										
06 : Public Works										
165 : Solid Waste-Landfill										
Personnel Services :										
4101 : Regular Pay	885,487.00	885,487.00	62,468.59	319,982.13	0.00	0.00	565,504.87	63.86%	565,504.87	63.86%
4110 : Overtime	66,542.00	66,542.00	4,081.90	16,354.22	0.00	0.00	50,187.78	75.42%	50,187.78	75.42%
4115 : FICA-Regular	56,112.00	56,112.00	3,952.69	20,119.63	0.00	0.00	35,992.37	64.14%	35,992.37	64.14%
4116 : FICA-Medicare	13,122.00	13,122.00	925.64	4,706.53	0.00	0.00	8,415.47	64.13%	8,415.47	64.13%
4120 : Pension-ASRS	108,867.00	108,867.00	7,758.11	39,201.88	0.00	0.00	69,665.12	63.99%	69,665.12	63.99%
4124 : Pension-LT Disability	1,495.00	1,495.00	106.64	512.09	0.00	0.00	982.91	65.75%	982.91	65.75%
4141 : Group Insurance-Medical	87,167.00	87,167.00	6,693.04	32,290.32	0.00	0.00	54,876.68	62.96%	54,876.68	62.96%
4142 : Group Insurance-Dental	6,534.00	6,534.00	545.50	2,656.66	0.00	0.00	3,877.34	59.34%	3,877.34	59.34%
4143 : Group Insurance-Dependant Ins	21,884.00	21,884.00	996.40	4,982.00	0.00	0.00	16,902.00	77.24%	16,902.00	77.24%
4145 : Group Insurance-Vision	276.00	276.00	21.56	105.00	0.00	0.00	171.00	61.96%	171.00	61.96%
4146 : Health Savings Account-City	73.00	73.00	8.48	42.40	0.00	0.00	30.60	41.92%	30.60	41.92%
4160 : Industrial Insurance	10,007.00	10,007.00	701.54	3,673.38	0.00	0.00	6,333.62	63.29%	6,333.62	63.29%
4161 : Group Insurance-Life	1,948.00	1,948.00	133.16	651.89	0.00	0.00	1,296.11	66.54%	1,296.11	66.54%
4191 : Contracted Personnel Services	70,000.00	70,000.00	4,344.48	11,631.50	0.00	0.00	58,368.50	83.38%	58,368.50	83.38%
4192 : Mechanical Shop Labor	58,891.00	58,891.00	4,975.97	29,313.57	0.00	0.00	29,577.43	50.22%	29,577.43	50.22%
SubTotal : Personnel Services	1,388,405.00	1,388,405.00	97,713.70	486,223.20	0.00	0.00	902,181.80	64.98%	902,181.80	64.98%
Contractuals :										
4202 : Medical Fees	2,805.00	2,805.00	751.50	947.00	0.00	0.00	1,858.00	66.24%	1,858.00	66.24%
4204 : Appraisal Fees and Permits	29,667.00	29,667.00	25.00	1,060.00	0.00	0.00	28,607.00	96.43%	28,607.00	96.43%
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	452.59	2,330.25	0.00	0.00	8,312.75	78.10%	8,312.75	78.10%
4212 : Utilities-Electric	18,858.00	18,858.00	3,348.55	8,217.14	0.00	0.00	10,640.86	56.43%	10,640.86	56.43%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	1,302.72	1,538.09	0.00	0.00	9,961.91	86.62%	9,961.91	86.62%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	627.14	3,645.15	0.00	1,388.18	3,565.67	41.47%	3,565.67	41.47%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	407.09	764.69	0.00	0.00	4,673.31	85.94%	4,673.31	85.94%
4231 : Maintenance-Computer Equipment	5,000.00	5,000.00	0.00	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	194.61	1,058.35	0.00	0.00	5,650.65	84.22%	5,650.65	84.22%
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	291.18	2,384.70	0.00	0.00	10,119.30	80.93%	10,119.30	80.93%
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	3,604.84	3,806.71	0.00	0.00	1,068.29	21.91%	1,068.29	21.91%
4270 : Postage and Freight	982.00	982.00	19.70	96.94	0.00	0.00	885.06	90.13%	885.06	90.13%
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	-273.00	-11.00	0.00	0.00	2,261.00	100.49%	2,261.00	100.49%
4290 : Other Miscellaneous Services	248,462.00	248,462.00	36,370.30	72,912.77	0.00	11,186.79	164,362.44	66.15%	164,362.44	66.15%
SubTotal : Contractuals	395,503.00	395,503.00	47,122.22	164,314.98	0.00	25,001.67	206,186.35	52.13%	206,186.35	52.13%
Commodities :										
4301 : Computer Equipment	1,200.00	1,200.00	2,534.25	7,417.74	0.00	4,301.39	-10,519.13	-876.59%	-10,519.13	-876.59%
4302 : Office Equipment Under \$5,000	5,250.00	5,250.00	53.44	102.39	0.00	0.00	5,147.61	98.05%	5,147.61	98.05%
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	34.30	124.77	0.00	0.00	925.23	88.12%	925.23	88.12%
4305 : Other Equipment Under \$5,000	500.00	500.00	20.68	20.68	0.00	0.00	479.32	95.86%	479.32	95.86%
4311 : Gas and Oil	165,642.00	165,642.00	691.84	53,874.55	0.00	0.00	111,767.45	67.48%	111,767.45	67.48%
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	5,442.30	53,560.44	0.00	0.00	106,377.56	66.51%	106,377.56	66.51%
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	528.61	862.70	0.00	0.00	-307.70	-55.44%	-307.70	-55.44%
4342 : Office Supplies	4,850.00	4,850.00	0.00	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	379.97	430.93	0.00	204.83	164.24	20.53%	164.24	20.53%
4346 : Non Library Books and Subscription	350.00	350.00	50.32	50.32	0.00	0.00	299.68	85.62%	299.68	85.62%
4347 : Food	2,200.00	2,200.00	184.99	326.55	0.00	0.00	1,873.45	85.16%	1,873.45	85.16%
4352 : Uniforms	4,500.00	4,500.00	420.55	1,649.62	0.00	0.00	2,850.38	63.34%	2,850.38	63.34%
4354 : Safety Supplies	14,425.00	14,425.00	1,037.61	3,017.52	0.00	0.00	11,407.48	79.08%	11,407.48	79.08%
4357 : Street Repair Materials and Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4358 : Sign and Paint Shop Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4359 : Building Structure Materials and Supplies	1,475.00	1,475.00	0.00	0.00	0.00	0.00	1,475.00	100.00%	1,475.00	100.00%
4361 : Lab Supplies	900.00	900.00	0.00	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	242.00	558.77	0.00	0.00	1,541.23	73.39%	1,541.23	73.39%
4364 : Other Operating Supplies	38,513.00	38,513.00	6,950.42	15,436.23	0.00	0.00	23,076.77	59.92%	23,076.77	59.92%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	6,077.00	6,077.00	249.22	1,693.88	0.00	0.00	4,383.12	72.13%	4,383.12	72.13%
SubTotal : Commodities	450,276.00	450,276.00	18,820.50	140,404.51	0.00	4,506.22	305,365.27	67.82%	305,365.27	67.82%
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	0.00	15,680.00	0.00	53,214.00	716,106.00	91.22%	716,106.00	91.22%
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	5,890.00	5,890.00	19,000.00	13,574.50	559,535.50	93.57%	559,535.50	93.57%
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	5,890.00	27,240.00	136,016.12	71,669.50	1,697,073.38	87.84%	1,697,073.38	87.84%
SubTotal : 165 : Solid Waste-Landfill	4,166,183.00	4,166,183.00	169,546.42	818,182.69	136,016.12	101,177.39	3,110,806.80	74.67%	3,110,806.80	74.67%
166 : Solid Waste-Collections										
Personnel Services :										
4101 : Regular Pay	1,535,807.00	1,535,807.00	97,582.18	504,157.56	0.00	0.00	1,031,649.44	67.17%	1,031,649.44	67.17%
4110 : Overtime	0.00	0.00	20,205.09	105,813.70	0.00	0.00	-105,813.70	0.00%	-105,813.70	0.00%
4115 : FICA-Regular	87,382.00	87,382.00	6,834.32	35,587.44	0.00	0.00	51,794.56	59.27%	51,794.56	59.27%
4116 : FICA-Medicare	20,435.00	20,435.00	1,598.36	8,322.87	0.00	0.00	12,112.13	59.27%	12,112.13	59.27%
4120 : Pension-ASRS	174,184.00	174,184.00	13,710.44	68,596.22	0.00	0.00	105,587.78	60.62%	105,587.78	60.62%
4124 : Pension-LT Disability	2,396.00	2,396.00	188.50	942.94	0.00	0.00	1,453.06	60.64%	1,453.06	60.64%
4141 : Group Insurance-Medical	200,402.00	200,402.00	13,127.72	68,387.62	0.00	0.00	132,014.38	65.88%	132,014.38	65.88%
4142 : Group Insurance-Dental	12,749.00	12,749.00	885.48	4,604.50	0.00	0.00	8,144.50	63.88%	8,144.50	63.88%
4143 : Group Insurance-Dependant Ins	52,523.00	52,523.00	3,387.76	18,134.48	0.00	0.00	34,388.52	65.47%	34,388.52	65.47%
4145 : Group Insurance-Vision	539.00	539.00	35.00	182.00	0.00	0.00	357.00	66.23%	357.00	66.23%
4146 : Health Savings Account-City	387.00	387.00	32.12	238.78	0.00	0.00	148.22	38.30%	148.22	38.30%
4160 : Industrial Insurance	37,816.00	37,816.00	3,251.52	18,491.65	0.00	0.00	19,324.35	51.10%	19,324.35	51.10%
4161 : Group Insurance-Life	3,286.00	3,286.00	197.36	1,025.05	0.00	0.00	2,260.95	68.81%	2,260.95	68.81%
4192 : Mechanical Shop Labor	312,600.00	312,600.00	14,980.63	90,921.83	0.00	0.00	221,678.17	70.91%	221,678.17	70.91%
SubTotal : Personnel Services	2,440,506.00	2,440,506.00	176,016.48	925,406.64	0.00	0.00	1,515,099.36	62.08%	1,515,099.36	62.08%
Contractuals :										
4202 : Medical Fees	2,500.00	2,500.00	241.00	386.00	0.00	0.00	2,114.00	84.56%	2,114.00	84.56%
4211 : Utilities-Telephone	10,500.00	10,500.00	203.54	1,879.58	0.00	0.00	8,620.42	82.10%	8,620.42	82.10%
4212 : Utilities-Electric	5,612.00	5,612.00	2,227.94	9,852.40	0.00	0.00	-4,240.40	-75.56%	-4,240.40	-75.56%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	1,025.06	1,590.71	0.00	0.00	9,909.29	86.17%	9,909.29	86.17%
4214 : Utilities-Landfill	2,216,611.00	2,216,611.00	167,964.36	880,174.26	0.00	0.00	1,336,436.74	60.29%	1,336,436.74	60.29%
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	30.54	288.84	0.00	0.00	2,771.16	90.56%	2,771.16	90.56%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4224 : Maintenance-Buildings & Structures	5,750.00	5,750.00	0.00	245.11	0.00	0.00	5,504.89	95.74%	5,504.89	95.74%
4229 : Maintenance-Equipment	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%	1,300.00	100.00%
4233 : Maintenance-Custodial Services	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4240 : Rents-Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4261 : Travel, Lodging and Meals	4,000.00	4,000.00	0.00	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	843.00	2,113.88	0.00	0.00	2,886.12	57.72%	2,886.12	57.72%
4270 : Postage and Freight	600.00	600.00	281.94	287.55	0.00	0.00	312.45	52.08%	312.45	52.08%
4271 : Advertising	10,600.00	10,600.00	0.00	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	46,574.20	140,589.57	0.00	700,946.07	56,364.36	6.28%	56,364.36	6.28%
SubTotal : Contractuals	3,187,633.00	3,187,633.00	219,391.58	1,037,919.81	0.00	700,946.07	1,448,767.12	45.45%	1,448,767.12	45.45%
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	104.53	447.25	0.00	0.00	3,518.75	88.72%	3,518.75	88.72%
4305 : Other Equipment Under \$5,000	89,400.00	89,400.00	59.84	36,716.38	0.00	60,153.01	-7,469.39	-8.36%	-7,469.39	-8.36%
4311 : Gas and Oil	257,500.00	257,500.00	32,194.09	147,802.11	0.00	0.00	109,697.89	42.60%	109,697.89	42.60%
4313 : Motor Vehicle and Machinery Parts	509,500.00	509,500.00	11,378.05	152,291.14	0.00	0.00	357,208.86	70.11%	357,208.86	70.11%
4341 : Copying and Printing	3,460.00	3,460.00	246.50	246.50	0.00	0.00	3,213.50	92.88%	3,213.50	92.88%
4342 : Office Supplies	4,526.00	4,526.00	0.00	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	0.00	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	909.30	2,338.37	0.00	0.00	7,411.63	76.02%	7,411.63	76.02%
4354 : Safety Supplies	19,400.00	19,400.00	1,529.70	4,987.34	0.00	0.00	14,412.66	74.29%	14,412.66	74.29%
4358 : Sign and Paint Shop Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4359 : Building Structure Materials and Supplies	1,600.00	1,600.00	0.00	433.40	0.00	0.00	1,166.60	72.91%	1,166.60	72.91%
4363 : Janitor and Cleaning Supplies	2,225.00	2,225.00	0.00	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	2,648.26	9,812.23	0.00	21,734.98	66,602.79	67.86%	66,602.79	67.86%
4381 : Work Order Charges	5,213.00	5,213.00	241.66	521.55	0.00	0.00	4,691.45	90.00%	4,691.45	90.00%
4382 : Work Order Credits	-5,437.00	-5,437.00	0.00	0.00	0.00	0.00	-5,437.00	0.00%	-5,437.00	0.00%
SubTotal : Commodities	1,009,971.00	1,009,971.00	49,311.93	357,860.35	0.00	81,887.99	570,222.66	56.46%	570,222.66	56.46%
Capital :										
4401 : Rolling Stock (Fleet)	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	100.00%	900,000.00	100.00%
SubTotal : Capital	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	100.00%	900,000.00	100.00%
SubTotal : 166 : Solid Waste-Collections	7,538,110.00	7,538,110.00	444,719.99	2,321,186.80	0.00	782,834.06	4,434,089.14	58.82%	4,434,089.14	58.82%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 06 : Public Works	11,704,293.00	11,704,293.00	614,266.41	3,139,369.49	136,016.12	884,011.45	7,544,895.94	64.46%	7,544,895.94	64.46%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,119,682.00	1,119,682.00	93,307.00	466,533.00	0.00	0.00	653,149.00	58.33%	653,149.00	58.33%
SubTotal : Charge To/From	1,119,682.00	1,119,682.00	93,307.00	466,533.00	0.00	0.00	653,149.00	58.33%	653,149.00	58.33%
SubTotal : 402 : Non Departmental	1,119,682.00	1,119,682.00	93,307.00	466,533.00	0.00	0.00	653,149.00	58.33%	653,149.00	58.33%
SubTotal : 09 : Non-Department	1,119,682.00	1,119,682.00	93,307.00	466,533.00	0.00	0.00	653,149.00	58.33%	653,149.00	58.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	81,015.28	405,076.40	0.00	0.00	-405,076.40	0.00%	-405,076.40	0.00%
SubTotal : Contractuals	0.00	0.00	81,015.28	405,076.40	0.00	0.00	-405,076.40	0.00%	-405,076.40	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	81,015.28	405,076.40	0.00	0.00	-405,076.40	0.00%	-405,076.40	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	81,015.28	405,076.40	0.00	0.00	-405,076.40	0.00%	-405,076.40	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	208,333.35	500,000.00	0.00	0.00	0.00	0.00	208,333.35	100.00%	500,000.00	100.00%
SubTotal : Contractuals	208,333.35	500,000.00	0.00	0.00	0.00	0.00	208,333.35	100.00%	500,000.00	100.00%
SubTotal : 000 : Unassigned	208,333.35	500,000.00	0.00	0.00	0.00	0.00	208,333.35	100.00%	500,000.00	100.00%
SubTotal : 99 : Contingency	208,333.35	500,000.00	0.00	0.00	0.00	0.00	208,333.35	100.00%	500,000.00	100.00%
SubTotal : 211 : Solid Waste Fund	13,032,308.35	13,323,975.00	788,588.69	4,010,978.89	136,016.12	884,011.45	8,001,301.89	61.40%	8,292,968.54	62.24%
212 : Solid Waste Reserve Fund										
06 : Public Works										
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.00%	70,000.00	100.00%
4249 : Debt Service Interest	152,712.00	152,712.00	0.00	0.00	0.00	0.00	152,712.00	100.00%	152,712.00	100.00%
SubTotal : Contractuals	222,712.00	222,712.00	0.00	0.00	0.00	0.00	222,712.00	100.00%	222,712.00	100.00%
SubTotal : 901 : Debt Service	222,712.00	222,712.00	0.00	0.00	0.00	0.00	222,712.00	100.00%	222,712.00	100.00%
SubTotal : 06 : Public Works	222,712.00	222,712.00	0.00	0.00	0.00	0.00	222,712.00	100.00%	222,712.00	100.00%
SubTotal : 212 : Solid Waste Reserve Fund	222,712.00	222,712.00	0.00	0.00	0.00	0.00	222,712.00	100.00%	222,712.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
214 : Sustainability and Environmental Mgt Fund										
06 : Public Works										
170 : Sustainability										
Personnel Services :										
4101 : Regular Pay	363,128.00	363,128.00	20,486.38	100,805.21	0.00	0.00	262,322.79	72.24%	262,322.79	72.24%
4115 : FICA-Regular	22,046.00	22,046.00	1,254.00	6,186.33	0.00	0.00	15,859.67	71.94%	15,859.67	71.94%
4116 : FICA-Medicare	5,156.00	5,156.00	293.28	1,446.83	0.00	0.00	3,709.17	71.94%	3,709.17	71.94%
4120 : Pension-ASRS	42,269.00	42,269.00	2,384.62	11,439.28	0.00	0.00	30,829.72	72.94%	30,829.72	72.94%
4124 : Pension-LT Disability	581.00	581.00	32.76	157.18	0.00	0.00	423.82	72.95%	423.82	72.95%
4141 : Group Insurance-Medical	39,165.00	39,165.00	2,809.02	13,643.68	0.00	0.00	25,521.32	65.16%	25,521.32	65.16%
4142 : Group Insurance-Dental	2,390.00	2,390.00	177.10	858.93	0.00	0.00	1,531.07	64.06%	1,531.07	64.06%
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	7.00	33.95	0.00	0.00	67.05	66.39%	67.05	66.39%
4146 : Health Savings Account-City	0.00	0.00	52.12	188.93	0.00	0.00	-188.93	0.00%	-188.93	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	6.06	30.30	0.00	0.00	-30.30	0.00%	-30.30	0.00%
4160 : Industrial Insurance	367.00	367.00	19.06	103.61	0.00	0.00	263.39	71.77%	263.39	71.77%
4161 : Group Insurance-Life	813.00	813.00	45.56	209.95	0.00	0.00	603.05	74.18%	603.05	74.18%
4191 : Contracted Personnel Services	22,600.00	22,600.00	5,041.25	7,307.25	0.00	0.00	15,292.75	67.67%	15,292.75	67.67%
SubTotal : Personnel Services	516,124.00	516,124.00	32,608.21	143,208.55	0.00	0.00	372,915.45	72.25%	372,915.45	72.25%
Contractuals :										
4206 : Consultant Fees	24,674.00	24,674.00	17,861.43	17,861.43	0.00	0.00	6,812.57	27.61%	6,812.57	27.61%
4211 : Utilities-Telephone	1,718.00	1,718.00	159.91	853.25	0.00	0.00	864.75	50.34%	864.75	50.34%
4212 : Utilities-Electric	5,679.00	5,679.00	1,426.01	2,719.49	0.00	0.00	2,959.51	52.11%	2,959.51	52.11%
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	2,085.70	2,506.70	0.00	0.00	3,743.30	59.89%	3,743.30	59.89%
4262 : Registration	2,550.00	2,550.00	200.00	1,525.00	0.00	0.00	1,025.00	40.20%	1,025.00	40.20%
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	1,435.18	1,642.50	0.00	0.00	2,522.50	60.56%	2,522.50	60.56%
4274 : Memberships	2,625.00	2,625.00	0.00	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	19,885.70	51,346.95	0.00	3,666.66	122,146.39	68.95%	122,146.39	68.95%
SubTotal : Contractuals	233,751.00	233,751.00	43,053.93	80,526.76	0.00	3,666.66	149,557.58	63.98%	149,557.58	63.98%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	41.50	881.08	0.00	0.00	3,285.92	78.86%	3,285.92	78.86%
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	311.37	916.35	0.00	0.00	1,040.65	53.18%	1,040.65	53.18%
4349 : Promotional Materials	34,438.00	34,438.00	598.51	1,498.52	0.00	100.00	32,839.48	95.36%	32,839.48	95.36%
4350 : Trophies and Awards	1,220.00	1,220.00	40.00	190.00	0.00	0.00	1,030.00	84.43%	1,030.00	84.43%
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	234.22	234.22	0.00	0.00	65.78	21.93%	65.78	21.93%
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	224.09	337.07	0.00	0.00	8,762.93	96.30%	8,762.93	96.30%
4381 : Work Order Charges	6,491.00	6,491.00	0.00	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	1,449.69	7,659.99	0.00	100.00	53,864.01	87.41%	53,864.01	87.41%
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	4,102.00	114,398.00	96.54%	114,398.00	96.54%
SubTotal : Capital	118,500.00	118,500.00	0.00	0.00	0.00	19,202.00	99,298.00	83.80%	99,298.00	83.80%
SubTotal : 170 : Sustainability	929,999.00	929,999.00	77,111.83	231,395.30	0.00	22,968.66	675,635.04	72.65%	675,635.04	72.65%
171 : Environmental Management										
Personnel Services :										
4101 : Regular Pay	148,357.00	148,357.00	3,235.42	16,297.08	0.00	0.00	132,059.92	89.02%	132,059.92	89.02%
4102 : Temporary Pay	0.00	0.00	382.50	3,178.83	0.00	0.00	-3,178.83	0.00%	-3,178.83	0.00%
4115 : FICA-Regular	8,923.00	8,923.00	217.53	1,201.81	0.00	0.00	7,721.19	86.53%	7,721.19	86.53%
4116 : FICA-Medicare	2,087.00	2,087.00	50.86	281.02	0.00	0.00	1,805.98	86.54%	1,805.98	86.54%
4120 : Pension-ASRS	17,269.00	17,269.00	376.60	1,943.53	0.00	0.00	15,325.47	88.75%	15,325.47	88.75%
4124 : Pension-LT Disability	238.00	238.00	5.18	26.73	0.00	0.00	211.27	88.77%	211.27	88.77%
4141 : Group Insurance-Medical	19,691.00	19,691.00	557.44	2,787.20	0.00	0.00	16,903.80	85.84%	16,903.80	85.84%
4142 : Group Insurance-Dental	1,195.00	1,195.00	35.42	177.10	0.00	0.00	1,017.90	85.18%	1,017.90	85.18%
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	7.00	0.00	0.00	44.00	86.28%	44.00	86.28%
4146 : Health Savings Account-City	314.00	314.00	0.00	0.00	0.00	0.00	314.00	100.00%	314.00	100.00%
4160 : Industrial Insurance	150.00	150.00	3.36	20.53	0.00	0.00	129.47	86.31%	129.47	86.31%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	335.00	335.00	7.31	36.38	0.00	0.00	298.62	89.14%	298.62	89.14%
4192 : Mechanical Shop Labor	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
SubTotal : Personnel Services	203,487.00	203,487.00	4,873.02	25,957.21	0.00	0.00	177,529.79	87.24%	177,529.79	87.24%
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	437.59	0.00	0.00	247.41	36.12%	247.41	36.12%
4212 : Utilities-Electric	1,500.00	1,500.00	158.45	302.17	0.00	0.00	1,197.83	79.86%	1,197.83	79.86%
4215 : Utilities-Water, Sewer, Refuse	70.00	70.00	50.27	250.38	0.00	0.00	-180.38	-257.69%	-180.38	-257.69%
4224 : Maintenance-Buildings & Structures	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4229 : Maintenance-Equipment	290.00	290.00	0.00	0.00	0.00	0.00	290.00	100.00%	290.00	100.00%
4261 : Travel, Lodging and Meals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4263 : Education and Training	2,935.00	2,935.00	0.00	0.00	0.00	0.00	2,935.00	100.00%	2,935.00	100.00%
4270 : Postage and Freight	150.00	150.00	5.54	27.79	0.00	0.00	122.21	81.47%	122.21	81.47%
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	312.97	6,773.65	0.00	4,325.00	13,456.35	54.80%	13,456.35	54.80%
Commodities :										
4301 : Computer Equipment	200.00	200.00	0.00	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	31.17	96.25	0.00	0.00	203.75	67.92%	203.75	67.92%
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	2,116.50	2,782.25	0.00	0.00	-2,710.25	-3,764.24%	-2,710.25	-3,764.24%
4342 : Office Supplies	400.00	400.00	90.10	131.29	0.00	0.00	268.71	67.18%	268.71	67.18%
4354 : Safety Supplies	663.00	663.00	0.00	0.00	0.00	0.00	663.00	100.00%	663.00	100.00%
4359 : Building Structure Materials and Supplies	10.00	10.00	0.00	0.00	0.00	0.00	10.00	100.00%	10.00	100.00%
4361 : Lab Supplies	10.00	10.00	0.00	0.00	0.00	0.00	10.00	100.00%	10.00	100.00%
4363 : Janitor and Cleaning Supplies	10.00	10.00	0.00	0.00	0.00	0.00	10.00	100.00%	10.00	100.00%
4364 : Other Operating Supplies	0.00	0.00	16.33	16.33	0.00	0.00	-16.33	0.00%	-16.33	0.00%
4381 : Work Order Charges	3,391.00	3,391.00	239.21	3,399.48	0.00	0.00	-8.48	-0.25%	-8.48	-0.25%
SubTotal : Commodities	6,506.00	6,506.00	2,493.31	6,634.06	0.00	0.00	-128.06	-1.97%	-128.06	-1.97%
SubTotal : 171 : Environmental Management	234,548.00	234,548.00	7,679.30	39,364.92	0.00	4,325.00	190,858.08	81.37%	190,858.08	81.37%
SubTotal : 06 : Public Works	1,164,547.00	1,164,547.00	84,791.13	270,760.22	0.00	27,293.66	866,493.12	74.41%	866,493.12	74.41%

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	154,576.00	154,576.00	12,881.00	64,409.00	0.00	0.00	90,167.00	58.33%	90,167.00	58.33%
SubTotal : Charge To/From	154,576.00	154,576.00	12,881.00	64,409.00	0.00	0.00	90,167.00	58.33%	90,167.00	58.33%
SubTotal : 402 : Non Departmental	154,576.00	154,576.00	12,881.00	64,409.00	0.00	0.00	90,167.00	58.33%	90,167.00	58.33%
SubTotal : 09 : Non-Department	154,576.00	154,576.00	12,881.00	64,409.00	0.00	0.00	90,167.00	58.33%	90,167.00	58.33%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : Contractuals	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 000 : Unassigned	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 99 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 214 : Sustainability and Environmental Mgt Fund	1,349,123.00	1,349,123.00	97,672.13	335,169.22	0.00	27,293.66	986,660.12	73.13%	986,660.12	73.13%
221 : Airport Fund										
07 : Economic Vitality										
221 : Airport Operations										
Personnel Services :										
4101 : Regular Pay	585,941.00	585,941.00	36,612.72	185,136.09	0.00	0.00	400,804.91	68.40%	400,804.91	68.40%
4102 : Temporary Pay	17,924.00	17,924.00	0.00	357.00	0.00	0.00	17,567.00	98.01%	17,567.00	98.01%
4110 : Overtime	25,069.00	25,069.00	1,116.03	9,345.81	0.00	0.00	15,723.19	62.72%	15,723.19	62.72%
4115 : FICA-Regular	17,618.00	17,618.00	815.19	4,104.96	0.00	0.00	13,513.04	76.70%	13,513.04	76.70%
4116 : FICA-Medicare	8,917.00	8,917.00	532.39	2,759.28	0.00	0.00	6,157.72	69.06%	6,157.72	69.06%
4120 : Pension-ASRS	31,792.00	31,792.00	1,562.62	7,812.27	0.00	0.00	23,979.73	75.43%	23,979.73	75.43%
4122 : Pension-PSPRS-Fire	284,996.00	284,996.00	20,428.00	106,908.24	0.00	0.00	178,087.76	62.49%	178,087.76	62.49%
4124 : Pension-LT Disability	437.00	437.00	21.50	107.44	0.00	0.00	329.56	75.41%	329.56	75.41%
4141 : Group Insurance-Medical	73,197.00	73,197.00	4,059.94	19,934.66	0.00	0.00	53,262.34	72.77%	53,262.34	72.77%
4142 : Group Insurance-Dental	4,481.00	4,481.00	327.62	1,614.90	0.00	0.00	2,866.10	63.96%	2,866.10	63.96%
4143 : Group Insurance-Dependant Ins	27,356.00	27,356.00	896.76	4,483.80	0.00	0.00	22,872.20	83.61%	22,872.20	83.61%
4145 : Group Insurance-Vision	190.00	190.00	12.92	63.69	0.00	0.00	126.31	66.48%	126.31	66.48%
4146 : Health Savings Account-City	18.00	18.00	6.54	32.70	0.00	0.00	-14.70	-81.67%	-14.70	-81.67%
4160 : Industrial Insurance	10,271.00	10,271.00	742.54	4,203.44	0.00	0.00	6,067.56	59.08%	6,067.56	59.08%
4161 : Group Insurance-Life	1,316.00	1,316.00	82.11	401.08	0.00	0.00	914.92	69.52%	914.92	69.52%
4192 : Mechanical Shop Labor	6,700.00	6,700.00	41.23	1,431.43	0.00	0.00	5,268.57	78.64%	5,268.57	78.64%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	1,096,223.00	1,096,223.00	67,258.11	348,696.79	0.00	0.00	747,526.21	68.19%	747,526.21	68.19%
Contractuals :										
4202 : Medical Fees	800.00	800.00	0.00	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	1,319.84	5,668.58	0.00	0.00	6,703.42	54.18%	6,703.42	54.18%
4212 : Utilities-Electric	135,225.00	135,225.00	19,071.84	50,668.60	0.00	0.00	84,556.40	62.53%	84,556.40	62.53%
4213 : Utilities-Natural Gas	24,680.00	24,680.00	1,222.29	1,846.82	0.00	0.00	22,833.18	92.52%	22,833.18	92.52%
4215 : Utilities-Water, Sewer, Refuse	33,810.00	33,810.00	4,339.97	19,032.45	0.00	0.00	14,777.55	43.71%	14,777.55	43.71%
4224 : Maintenance-Buildings & Structures	93,000.00	93,000.00	9,034.52	16,219.52	0.00	70,042.00	6,738.48	7.25%	6,738.48	7.25%
4225 : Maintenance-Electrical	2,000.00	2,000.00	4,372.20	5,292.91	0.00	0.00	-3,292.91	-164.65%	-3,292.91	-164.65%
4228 : Maintenance-Landscaping	11,883.00	11,883.00	340.00	4,019.00	0.00	0.00	7,864.00	66.18%	7,864.00	66.18%
4229 : Maintenance-Equipment	7,750.00	7,750.00	0.00	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	35.00	1,035.00	0.00	0.00	965.00	48.25%	965.00	48.25%
4233 : Maintenance-Custodial Services	67,500.00	67,500.00	5,835.00	23,830.00	0.00	0.00	43,670.00	64.70%	43,670.00	64.70%
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	293.33	5,050.08	0.00	0.00	10,852.92	68.24%	10,852.92	68.24%
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	0.00	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	37.50	134.78	0.00	0.00	365.22	73.04%	365.22	73.04%
4271 : Advertising	1,500.00	1,500.00	674.71	3,901.07	0.00	0.00	-2,401.07	-160.07%	-2,401.07	-160.07%
4274 : Memberships	5,700.00	5,700.00	0.00	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	1,580.73	6,208.99	0.00	11,918.50	-12,094.49	-200.47%	-12,094.49	-200.47%
SubTotal : Contractuals	1,318,856.00	1,318,856.00	48,156.93	146,862.65	0.00	81,960.50	1,090,032.85	82.65%	1,090,032.85	82.65%
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	86.04	117.33	0.00	0.00	3,882.67	97.07%	3,882.67	97.07%
4311 : Gas and Oil	21,200.00	21,200.00	50.57	2,619.07	0.00	0.00	18,580.93	87.65%	18,580.93	87.65%
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	49.14	3,712.43	0.00	0.00	18,737.57	83.46%	18,737.57	83.46%
4341 : Copying and Printing	500.00	500.00	0.00	118.58	0.00	0.00	381.42	76.28%	381.42	76.28%
4342 : Office Supplies	800.00	800.00	9.53	54.18	0.00	0.00	745.82	93.23%	745.82	93.23%
4346 : Non Library Books and Subscription	400.00	400.00	0.00	106.27	0.00	0.00	293.73	73.43%	293.73	73.43%
4347 : Food	1,200.00	1,200.00	0.00	340.59	0.00	0.00	859.41	71.62%	859.41	71.62%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4352 : Uniforms	4,000.00	4,000.00	112.76	364.98	0.00	0.00	3,635.02	90.88%	3,635.02	90.88%
4354 : Safety Supplies	9,200.00	9,200.00	0.00	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%
4359 : Building Structure Materials and Supplies	0.00	0.00	380.00	380.00	0.00	0.00	-380.00	0.00%	-380.00	0.00%
4363 : Janitor and Cleaning Supplies	3,500.00	3,500.00	445.82	3,066.39	0.00	0.00	433.61	12.39%	433.61	12.39%
4364 : Other Operating Supplies	6,300.00	6,300.00	158.87	477.97	0.00	0.00	5,822.03	92.41%	5,822.03	92.41%
4381 : Work Order Charges	20,828.00	20,828.00	3,601.59	18,455.20	0.00	0.00	2,372.80	11.39%	2,372.80	11.39%
SubTotal : Commodities	148,624.00	148,624.00	4,894.32	31,950.63	0.00	0.00	116,673.37	78.50%	116,673.37	78.50%
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	120,309.36	527,510.07	0.00	81,960.50	2,106,782.43	77.56%	2,106,782.43	77.56%
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%
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	0.00	0.00	0.00	51,313.49	-51,313.49	0.00%	-51,313.49	0.00%
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	79,954.00	-954.00	-1.21%	-954.00	-1.21%
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	965,137.60	1,935,192.65	66.60%	1,935,192.65	66.60%
SubTotal : 222 : Airport Capital Projects	3,022,444.00	3,022,444.00	0.00	6,666.75	0.00	1,066,722.60	1,949,054.65	64.49%	1,949,054.65	64.49%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	164,254.00	164,254.00	0.00	80,996.26	0.00	83,259.08	-1.34	-0.00%	-1.34	-0.00%
4249 : Debt Service Interest	67,482.00	67,482.00	0.00	34,871.74	0.00	32,610.92	-0.66	-0.00%	-0.66	-0.00%
SubTotal : Contractuals	231,736.00	231,736.00	0.00	115,868.00	0.00	115,870.00	-2.00	-0.00%	-2.00	-0.00%
SubTotal : 901 : Debt Service	231,736.00	231,736.00	0.00	115,868.00	0.00	115,870.00	-2.00	-0.00%	-2.00	-0.00%
SubTotal : 07 : Economic Vitality	5,970,433.00	5,970,433.00	120,309.36	650,044.82	0.00	1,264,553.10	4,055,835.08	67.93%	4,055,835.08	67.93%

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	307,659.00	307,659.00	25,638.00	128,193.00	0.00	0.00	179,466.00	58.33%	179,466.00	58.33%
SubTotal : Charge To/From	307,659.00	307,659.00	25,638.00	128,193.00	0.00	0.00	179,466.00	58.33%	179,466.00	58.33%
SubTotal : 402 : Non Departmental	307,659.00	307,659.00	25,638.00	128,193.00	0.00	0.00	179,466.00	58.33%	179,466.00	58.33%
SubTotal : 09 : Non-Department	307,659.00	307,659.00	25,638.00	128,193.00	0.00	0.00	179,466.00	58.33%	179,466.00	58.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	206,696.17	1,033,480.85	0.00	0.00	-1,033,480.85	0.00%	-1,033,480.85	0.00%
SubTotal : Contractuals	0.00	0.00	206,696.17	1,033,480.85	0.00	0.00	-1,033,480.85	0.00%	-1,033,480.85	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	206,696.17	1,033,480.85	0.00	0.00	-1,033,480.85	0.00%	-1,033,480.85	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	206,696.17	1,033,480.85	0.00	0.00	-1,033,480.85	0.00%	-1,033,480.85	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	352,643.53	1,811,718.67	0.00	1,264,553.10	4,415,291.23	58.94%	4,415,291.23	58.94%
231 : Housing Business Activity Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	261,278.00	261,278.00	19,566.03	96,935.27	0.00	0.00	164,342.73	62.90%	164,342.73	62.90%
4115 : FICA-Regular	14,484.00	14,484.00	1,078.25	5,407.05	0.00	0.00	9,076.95	62.67%	9,076.95	62.67%
4116 : FICA-Medicare	3,387.00	3,387.00	252.16	1,264.51	0.00	0.00	2,122.49	62.67%	2,122.49	62.67%
4120 : Pension-ASRS	30,413.00	30,413.00	2,277.50	11,283.31	0.00	0.00	19,129.69	62.90%	19,129.69	62.90%
4124 : Pension-LT Disability	418.00	418.00	31.28	154.97	0.00	0.00	263.03	62.93%	263.03	62.93%
4141 : Group Insurance-Medical	25,776.00	25,776.00	2,235.46	11,006.49	0.00	0.00	14,769.51	57.30%	14,769.51	57.30%
4142 : Group Insurance-Dental	1,603.00	1,603.00	141.66	697.80	0.00	0.00	905.20	56.47%	905.20	56.47%
4143 : Group Insurance-Dependant Ins	15,932.00	15,932.00	1,390.98	6,910.05	0.00	0.00	9,021.95	56.63%	9,021.95	56.63%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	68.00	68.00	5.60	27.63	0.00	0.00	40.37	59.37%	40.37	59.37%
4146 : Health Savings Account-City	217.00	217.00	15.44	77.91	0.00	0.00	139.09	64.10%	139.09	64.10%
4147 : Flexible Spending Account-City	314.00	314.00	26.06	130.30	0.00	0.00	183.70	58.50%	183.70	58.50%
4160 : Industrial Insurance	3,383.00	3,383.00	278.12	1,526.93	0.00	0.00	1,856.07	54.86%	1,856.07	54.86%
4161 : Group Insurance-Life	566.00	566.00	42.00	210.03	0.00	0.00	355.97	62.89%	355.97	62.89%
4196 : External Reimbursements-Personnel	0.00	0.00	-27,340.54	-135,632.25	0.00	0.00	135,632.25	0.00%	135,632.25	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	53,095.85	275,469.28	0.00	0.00	550,358.72	66.64%	550,358.72	66.64%
4102 : Temporary Pay	13,784.00	13,784.00	0.00	0.00	0.00	0.00	13,784.00	100.00%	13,784.00	100.00%
4115 : FICA-Regular	50,579.00	50,579.00	3,183.12	16,510.59	0.00	0.00	34,068.41	67.36%	34,068.41	67.36%
4116 : FICA-Medicare	11,829.00	11,829.00	744.46	3,861.45	0.00	0.00	7,967.55	67.36%	7,967.55	67.36%
4120 : Pension-ASRS	96,127.00	96,127.00	6,180.34	32,004.02	0.00	0.00	64,122.98	66.71%	64,122.98	66.71%
4124 : Pension-LT Disability	1,321.00	1,321.00	84.90	439.68	0.00	0.00	881.32	66.72%	881.32	66.72%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	88,453.00	88,453.00	6,203.06	32,148.51	0.00	0.00	56,304.49	63.66%	56,304.49	63.66%
4142 : Group Insurance-Dental	5,777.00	5,777.00	395.32	2,119.76	0.00	0.00	3,657.24	63.31%	3,657.24	63.31%
4143 : Group Insurance-Dependant Ins	10,330.00	10,330.00	601.82	3,623.89	0.00	0.00	6,706.11	64.92%	6,706.11	64.92%
4145 : Group Insurance-Vision	245.00	245.00	15.66	83.93	0.00	0.00	161.07	65.74%	161.07	65.74%
4146 : Health Savings Account-City	2,317.00	2,317.00	143.14	759.55	0.00	0.00	1,557.45	67.22%	1,557.45	67.22%
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	4,114.47	0.00	0.00	5,925.53	59.02%	5,925.53	59.02%
4161 : Group Insurance-Life	1,825.00	1,825.00	115.95	601.09	0.00	0.00	1,223.91	67.06%	1,223.91	67.06%
4196 : External Reimbursements-Personnel	0.00	0.00	-71,480.04	-371,736.22	0.00	0.00	371,736.22	0.00%	371,736.22	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	284.64	511.55	0.00	0.00	488.45	48.84%	488.45	48.84%
4274 : Memberships	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4275 : Bad Debts-Tenant Rent Only	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%	12,000.00	100.00%
4284 : FHA PILOT Tax	86,203.00	86,203.00	0.00	0.00	0.00	0.00	86,203.00	100.00%	86,203.00	100.00%
4285 : Eviction and Collections Costs	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4290 : Other Miscellaneous Services	92,412.00	92,412.00	0.00	0.00	0.00	0.00	92,412.00	100.00%	92,412.00	100.00%
SubTotal : Contractuals	790,382.00	790,382.00	284.64	511.55	0.00	0.00	789,870.45	99.94%	789,870.45	99.94%
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	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	284.64	511.55	0.00	0.00	2,313,495.45	99.98%	2,313,495.45	99.98%
SubTotal : 05 : Community Development	2,314,007.00	2,314,007.00	284.64	511.55	0.00	0.00	2,313,495.45	99.98%	2,313,495.45	99.98%
SubTotal : 232 : Public Housing Fund	2,314,007.00	2,314,007.00	284.64	511.55	0.00	0.00	2,313,495.45	99.98%	2,313,495.45	99.98%
233 : Section 8 Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	205,559.00	205,559.00	11,370.09	57,760.24	0.00	0.00	147,798.76	71.90%	147,798.76	71.90%
4110 : Overtime	0.00	0.00	0.00	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	649.29	3,353.65	0.00	0.00	8,695.35	72.17%	8,695.35	72.17%
4116 : FICA-Medicare	2,818.00	2,818.00	151.85	784.30	0.00	0.00	2,033.70	72.17%	2,033.70	72.17%
4120 : Pension-ASRS	23,927.00	23,927.00	1,323.48	6,843.88	0.00	0.00	17,083.12	71.40%	17,083.12	71.40%
4124 : Pension-LT Disability	329.00	329.00	18.22	94.19	0.00	0.00	234.81	71.37%	234.81	71.37%
4141 : Group Insurance-Medical	20,237.00	20,237.00	1,407.56	7,178.16	0.00	0.00	13,058.84	64.53%	13,058.84	64.53%
4142 : Group Insurance-Dental	1,265.00	1,265.00	89.96	458.82	0.00	0.00	806.18	63.73%	806.18	63.73%
4143 : Group Insurance-Dependant Ins	4,377.00	4,377.00	398.56	2,219.98	0.00	0.00	2,157.02	49.28%	2,157.02	49.28%
4145 : Group Insurance-Vision	54.00	54.00	3.52	17.94	0.00	0.00	36.06	66.78%	36.06	66.78%
4146 : Health Savings Account-City	47.00	47.00	9.90	57.06	0.00	0.00	-10.06	-21.40%	-10.06	-21.40%
4147 : Flexible Spending Account-City	355.00	355.00	26.06	130.30	0.00	0.00	224.70	63.30%	224.70	63.30%
4160 : Industrial Insurance	2,612.00	2,612.00	126.52	719.23	0.00	0.00	1,892.77	72.46%	1,892.77	72.46%
4161 : Group Insurance-Life	453.00	453.00	24.17	119.52	0.00	0.00	333.48	73.62%	333.48	73.62%
4196 : External Reimbursements-Personnel	0.00	0.00	-15,599.18	-80,773.07	0.00	0.00	80,773.07	0.00%	80,773.07	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	274.18	0.00	0.00	3,725.82	93.15%	3,725.82	93.15%
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	274.18	0.00	0.00	3,770,329.82	99.99%	3,770,329.82	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	659.84	0.00	0.00	4,048,826.16	99.98%	4,048,826.16	99.98%
SubTotal : 05 : Community Development	4,049,486.00	4,049,486.00	54.95	659.84	0.00	0.00	4,048,826.16	99.98%	4,048,826.16	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	659.84	0.00	0.00	5,550,076.16	99.99%	5,550,076.16	99.99%
234 : Single Room Occupancy Fund										
05 : Community Development										
109 : Housing Authority										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
404 : MFC Bond Capital Project Fund										
09 : Non-Department										
422 : MFC Bond Capital Project Fund										
Commodities :										
4381 : Work Order Charges	0.00	0.00	604.87	6,204.59	0.00	0.00	-6,204.59	0.00%	-6,204.59	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	0.00	0.00	604.87	6,204.59	0.00	0.00	-6,204.59	0.00%	-6,204.59	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	604.87	6,204.59	0.00	0.00	9,926,295.41	99.94%	9,926,295.41	99.94%
SubTotal : 09 : Non-Department	9,932,500.00	9,932,500.00	604.87	6,204.59	0.00	0.00	9,926,295.41	99.94%	9,926,295.41	99.94%
SubTotal : 404 : MFC Bond Capital Project Fund	9,932,500.00	9,932,500.00	604.87	6,204.59	0.00	0.00	9,926,295.41	99.94%	9,926,295.41	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	33,769.80	135,568.34	0.00	0.00	-38,595.34	-39.80%	-38,595.34	-39.80%
4110 : Overtime	0.00	0.00	10,708.98	11,789.05	0.00	0.00	-11,789.05	0.00%	-11,789.05	0.00%
4116 : FICA-Medicare	1,325.00	1,325.00	630.32	2,087.70	0.00	0.00	-762.70	-57.56%	-762.70	-57.56%
4120 : Pension-ASRS	0.00	0.00	4,105.89	12,616.59	0.00	0.00	-12,616.59	0.00%	-12,616.59	0.00%
4122 : Pension-PSPRS-Fire	83,030.00	83,030.00	4,660.32	17,351.13	0.00	0.00	65,678.87	79.10%	65,678.87	79.10%
4124 : Pension-LT Disability	0.00	0.00	56.46	173.45	0.00	0.00	-173.45	0.00%	-173.45	0.00%
4141 : Group Insurance-Medical	9,437.00	9,437.00	5,666.95	23,586.50	0.00	0.00	-14,149.50	-149.94%	-14,149.50	-149.94%
4142 : Group Insurance-Dental	598.00	598.00	400.47	1,627.13	0.00	0.00	-1,029.13	-172.10%	-1,029.13	-172.10%
4143 : Group Insurance-Dependant Ins	2,188.00	2,188.00	199.28	996.40	0.00	0.00	1,191.60	54.46%	1,191.60	54.46%
4145 : Group Insurance-Vision	25.00	25.00	15.82	64.22	0.00	0.00	-39.22	-156.88%	-39.22	-156.88%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	36.00	36.00	22.99	100.66	0.00	0.00	-64.66	-179.61%	-64.66	-179.61%
4160 : Industrial Insurance	2,566.00	2,566.00	1,162.24	4,564.12	0.00	0.00	-1,998.12	-77.87%	-1,998.12	-77.87%
4161 : Group Insurance-Life	217.00	217.00	53.78	224.40	0.00	0.00	-7.40	-3.41%	-7.40	-3.41%
4171 : Clothing Allowance	1,500.00	1,500.00	0.00	750.00	0.00	0.00	750.00	50.00%	750.00	50.00%
SubTotal : Personnel Services	197,895.00	197,895.00	61,453.30	211,499.69	0.00	0.00	-13,604.69	-6.88%	-13,604.69	-6.88%
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	4,689,312.26	-116,862.95	-2.55%	-116,862.95	-2.55%
SubTotal : Contractuals	4,587,782.00	4,587,782.00	0.00	15,332.69	0.00	4,694,953.52	-122,504.21	-2.67%	-122,504.21	-2.67%
Commodities :										
4352 : Uniforms	0.00	0.00	0.00	699.47	0.00	0.00	-699.47	0.00%	-699.47	0.00%
4354 : Safety Supplies	0.00	0.00	17.87	1,711.03	0.00	0.00	-1,711.03	0.00%	-1,711.03	0.00%
4364 : Other Operating Supplies	0.00	0.00	550.59	4,174.89	0.00	0.00	-4,174.89	0.00%	-4,174.89	0.00%
SubTotal : Commodities	0.00	0.00	568.46	6,585.39	0.00	0.00	-6,585.39	0.00%	-6,585.39	0.00%
SubTotal : 425 : GO Flagstaff Watershed	4,785,677.00	4,785,677.00	62,021.76	233,417.77	0.00	4,694,953.52	-142,694.29	-2.98%	-142,694.29	-2.98%
SubTotal : 09 : Non-Department	4,785,677.00	4,785,677.00	62,021.76	233,417.77	0.00	4,694,953.52	-142,694.29	-2.98%	-142,694.29	-2.98%
SubTotal : 407 : GO Flagstaff Watershed	4,785,677.00	4,785,677.00	62,021.76	233,417.77	0.00	4,694,953.52	-142,694.29	-2.98%	-142,694.29	-2.98%
408 : Capital Project Court Facility										
09 : Non-Department										
426 : Capital Project Court Facility										
Commodities :										
4381 : Work Order Charges	0.00	0.00	10,992.58	59,818.18	0.00	0.00	-59,818.18	0.00%	-59,818.18	0.00%
SubTotal : Commodities	0.00	0.00	10,992.58	59,818.18	0.00	0.00	-59,818.18	0.00%	-59,818.18	0.00%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	247,317.00	445,470.58	0.00	1,148,157.42	-1,593,628.00	0.00%	-1,593,628.00	0.00%
4424 : Environmental Services	0.00	0.00	11,875.00	11,875.00	0.00	5,652.00	-17,527.00	0.00%	-17,527.00	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	259,192.00	457,345.58	0.00	1,153,809.42	15,797,248.00	90.74%	15,797,248.00	90.74%
SubTotal : 426 : Capital Project Court Facility	17,408,403.00	17,408,403.00	270,184.58	517,163.76	0.00	1,153,809.42	15,737,429.82	90.40%	15,737,429.82	90.40%
SubTotal : 09 : Non-Department	17,408,403.00	17,408,403.00	270,184.58	517,163.76	0.00	1,153,809.42	15,737,429.82	90.40%	15,737,429.82	90.40%
SubTotal : 408 : Capital Project Court Facility	17,408,403.00	17,408,403.00	270,184.58	517,163.76	0.00	1,153,809.42	15,737,429.82	90.40%	15,737,429.82	90.40%

600 : Self Insurance Fund

09 : Non-Department

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
406 : Insurance Division										
Personnel Services :										
4141 : Group Insurance-Medical	0.00	0.00	1,685.64	8,428.20	0.00	0.00	-8,428.20	0.00%	-8,428.20	0.00%
4142 : Group Insurance-Dental	0.00	0.00	95.04	475.20	0.00	0.00	-475.20	0.00%	-475.20	0.00%
4162 : Unemployment Insurance	0.00	0.00	0.00	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	1,780.68	14,119.60	0.00	4,557.65	-18,677.25	0.00%	-18,677.25	0.00%
Contractuals :										
4205 : Legal Fees	0.00	0.00	21,712.90	76,745.44	30,000.00	84,236.80	-190,982.24	0.00%	-190,982.24	0.00%
4253 : Insurance-Public Liability and Property	0.00	0.00	992.00	937,597.66	0.00	0.00	-937,597.66	0.00%	-937,597.66	0.00%
4254 : Insurance-Damages & Claims	0.00	0.00	0.00	37,799.92	0.00	0.00	-37,799.92	0.00%	-37,799.92	0.00%
4261 : Travel, Lodging and Meals	0.00	0.00	602.78	602.78	0.00	0.00	-602.78	0.00%	-602.78	0.00%
4263 : Education and Training	0.00	0.00	1,640.20	4,740.20	0.00	0.00	-4,740.20	0.00%	-4,740.20	0.00%
4274 : Memberships	0.00	0.00	385.00	385.00	0.00	0.00	-385.00	0.00%	-385.00	0.00%
SubTotal : Contractuals	0.00	0.00	25,332.88	1,057,871.00	30,000.00	84,236.80	-1,172,107.80	0.00%	-1,172,107.80	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	27,113.56	1,072,013.45	30,000.00	88,794.45	-1,190,807.90	0.00%	-1,190,807.90	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	27,113.56	1,072,013.45	30,000.00	88,794.45	-1,190,807.90	0.00%	-1,190,807.90	0.00%
SubTotal : 600 : Self Insurance Fund	0.00	0.00	27,113.56	1,072,013.45	30,000.00	88,794.45	-1,190,807.90	0.00%	-1,190,807.90	0.00%
Grand Total :	279,671,072.00	279,965,072.00	11,121,382.21	79,000,777.17	325,141.12	28,651,464.04	171,693,689.67	61.39%	171,987,689.67	61.43%