

City of Flagstaff Authorized Spending Report

To Date: 01/31/2019

From Account:

To Account:

Run Date: 03/05/2019

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	63,462.57	452,347.48	0.00	0.00	788,317.52	63.54%	788,317.52	63.54%
4102 : Temporary Pay	6,336.00	6,336.00	1,506.33	17,563.11	0.00	2,394.11	-13,621.22	-214.98%	-13,621.22	-214.98%
4115 : FICA-Regular	34,480.00	34,480.00	3,856.39	20,643.30	0.00	0.00	13,836.70	40.13%	13,836.70	40.13%
4116 : FICA-Medicare	16,009.00	16,009.00	901.89	6,359.43	0.00	0.00	9,649.57	60.28%	9,649.57	60.28%
4120 : Pension-ASRS	134,128.00	134,128.00	7,480.19	52,186.18	0.00	0.00	81,941.82	61.09%	81,941.82	61.09%
4124 : Pension-LT Disability	1,844.00	1,844.00	102.82	716.36	0.00	0.00	1,127.64	61.15%	1,127.64	61.15%
4141 : Group Insurance-Medical	77,019.00	77,019.00	4,623.93	38,368.41	0.00	0.00	38,650.59	50.18%	38,650.59	50.18%
4142 : Group Insurance-Dental	4,780.00	4,780.00	294.19	2,432.98	0.00	0.00	2,347.02	49.10%	2,347.02	49.10%
4143 : Group Insurance-Dependant Ins	30,639.00	30,639.00	1,992.80	14,746.72	0.00	0.00	15,892.28	51.87%	15,892.28	51.87%
4145 : Group Insurance-Vision	203.00	203.00	11.63	121.19	0.00	0.00	81.81	40.30%	81.81	40.30%
4146 : Health Savings Account-City	73.00	73.00	26.06	208.48	0.00	0.00	-135.48	-185.59%	-135.48	-185.59%
4160 : Industrial Insurance	1,175.00	1,175.00	61.14	487.98	0.00	0.00	687.02	58.47%	687.02	58.47%
4161 : Group Insurance-Life	2,553.00	2,553.00	137.46	981.63	0.00	0.00	1,571.37	61.55%	1,571.37	61.55%
4191 : Contracted Personnel Services	39,938.00	39,938.00	210.00	3,800.36	0.00	24.53	36,113.11	90.42%	36,113.11	90.42%
SubTotal : Personnel Services	1,589,842.00	1,589,842.00	84,667.40	610,963.61	0.00	2,418.64	976,459.75	61.42%	976,459.75	61.42%
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	626.01	2,068.50	2,287.08	0.00	7,094.42	61.96%	7,094.42	61.96%
4211 : Utilities-Telephone	21,440.00	21,440.00	168.90	1,345.26	0.00	0.00	20,094.74	93.72%	20,094.74	93.72%
4261 : Travel, Lodging and Meals	74,309.00	74,309.00	4,853.70	19,763.10	0.00	0.00	54,545.90	73.40%	54,545.90	73.40%
4262 : Registration	8,200.00	8,200.00	1,845.00	3,135.00	0.00	0.00	5,065.00	61.77%	5,065.00	61.77%
4263 : Education and Training	15,300.00	15,300.00	500.00	3,398.00	0.00	0.00	11,902.00	77.79%	11,902.00	77.79%
4270 : Postage and Freight	19,965.00	19,965.00	84.39	6,703.05	0.00	0.00	13,261.95	66.43%	13,261.95	66.43%
4271 : Advertising	72,000.00	72,000.00	9,156.60	32,768.35	0.00	1.04	39,230.61	54.49%	39,230.61	54.49%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4274 : Memberships	10,705.00	10,705.00	0.00	3,503.00	0.00	0.00	7,202.00	67.28%	7,202.00	67.28%
4290 : Other Miscellaneous Services	272,500.00	272,500.00	19,554.16	84,935.45	0.00	105,212.78	82,351.77	30.22%	82,351.77	30.22%
SubTotal : Contractuals	515,869.00	515,869.00	36,788.76	157,619.71	2,287.08	105,213.82	250,748.39	48.61%	250,748.39	48.61%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	738.34	0.00	0.00	-738.34	0.00%	-738.34	0.00%
4341 : Copying and Printing	10,700.00	10,700.00	18,063.63	21,451.40	0.00	0.00	-10,751.40	-100.48%	-10,751.40	-100.48%
4342 : Office Supplies	3,071.00	3,071.00	241.76	1,732.83	0.00	0.00	1,338.17	43.57%	1,338.17	43.57%
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	0.00	251.54	0.00	0.00	223.46	47.04%	223.46	47.04%
4347 : Food	2,000.00	2,000.00	71.65	613.20	0.00	0.00	1,386.80	69.34%	1,386.80	69.34%
4349 : Promotional Materials	0.00	0.00	31.02	253.89	0.00	0.00	-253.89	0.00%	-253.89	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	18,408.06	28,541.20	0.00	0.00	-18,795.20	-192.85%	-18,795.20	-192.85%
SubTotal : 011 : City Manager Division	2,115,457.00	2,115,457.00	139,864.22	797,124.52	2,287.08	107,632.46	1,208,412.94	57.12%	1,208,412.94	57.12%
012 : Human Resources Division										
Personnel Services :										
4101 : Regular Pay	611,807.00	611,807.00	45,388.74	315,543.86	0.00	0.00	296,263.14	48.42%	296,263.14	48.42%
4102 : Temporary Pay	0.00	0.00	1,176.00	7,560.00	0.00	0.00	-7,560.00	0.00%	-7,560.00	0.00%
4115 : FICA-Regular	37,537.00	37,537.00	2,835.22	19,390.47	0.00	0.00	18,146.53	48.34%	18,146.53	48.34%
4116 : FICA-Medicare	8,779.00	8,779.00	663.05	4,597.73	0.00	0.00	4,181.27	47.63%	4,181.27	47.63%
4120 : Pension-ASRS	71,565.00	71,565.00	5,312.89	36,919.05	0.00	0.00	34,645.95	48.41%	34,645.95	48.41%
4124 : Pension-LT Disability	985.00	985.00	73.03	507.57	0.00	0.00	477.43	48.47%	477.43	48.47%
4141 : Group Insurance-Medical	59,302.00	59,302.00	5,012.72	34,237.19	0.00	0.00	25,064.81	42.27%	25,064.81	42.27%
4142 : Group Insurance-Dental	3,983.00	3,983.00	354.20	2,425.27	0.00	0.00	1,557.73	39.11%	1,557.73	39.11%
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	95.86	0.00	0.00	73.14	43.28%	73.14	43.28%
4146 : Health Savings Account-City	1,255.00	1,255.00	104.24	729.68	0.00	0.00	525.32	41.86%	525.32	41.86%
4160 : Industrial Insurance	623.00	623.00	43.57	321.72	0.00	0.00	301.28	48.36%	301.28	48.36%
4161 : Group Insurance-Life	1,376.00	1,376.00	101.32	691.73	0.00	0.00	684.27	49.73%	684.27	49.73%
4191 : Contracted Personnel Services	2,000.00	2,000.00	241.56	324.72	0.00	1,675.28	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	812,512.00	812,512.00	61,320.54	423,344.85	0.00	1,675.28	387,491.87	47.69%	387,491.87	47.69%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	50.57	490.15	0.00	0.00	709.85	59.15%	709.85	59.15%
4261 : Travel, Lodging and Meals	3,859.00	3,859.00	250.00	3,039.83	0.00	0.00	819.17	21.23%	819.17	21.23%

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	1,550.00	14,194.94	0.00	9,272.06	52,143.00	68.96%	52,143.00	68.96%
4270 : Postage and Freight	1,870.00	1,870.00	6.18	52.69	0.00	0.00	1,817.31	97.18%	1,817.31	97.18%
4271 : Advertising	700.00	700.00	234.71	234.71	0.00	0.00	465.29	66.47%	465.29	66.47%
4273 : Service Partner Contracts	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4274 : Memberships	1,684.00	1,684.00	0.00	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	68.73	576.74	0.00	0.00	11,003.26	95.02%	11,003.26	95.02%
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	2,160.19	19,817.06	0.00	9,272.06	72,513.88	71.37%	72,513.88	71.37%
Commodities :										
4341 : Copying and Printing	20,945.00	20,945.00	854.27	5,940.89	0.00	0.00	15,004.11	71.64%	15,004.11	71.64%
4342 : Office Supplies	4,943.00	4,943.00	237.38	2,964.69	0.00	0.00	1,978.31	40.02%	1,978.31	40.02%
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	144.84	208.34	0.00	0.00	691.66	76.85%	691.66	76.85%
4347 : Food	1,619.00	1,619.00	155.11	315.86	0.00	0.00	1,303.14	80.49%	1,303.14	80.49%
4350 : Trophies and Awards	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4364 : Other Operating Supplies	0.00	0.00	0.00	16.94	0.00	0.00	-16.94	0.00%	-16.94	0.00%
SubTotal : Commodities	76,926.00	76,926.00	1,391.60	48,589.24	0.00	0.00	28,336.76	36.84%	28,336.76	36.84%
SubTotal : 012 : Human Resources Division	991,041.00	991,041.00	64,872.33	491,751.15	0.00	10,947.34	488,342.51	49.28%	488,342.51	49.28%
013 : Risk Management Division										
Personnel Services :										
4101 : Regular Pay	155,306.00	155,306.00	11,835.79	80,296.88	0.00	0.00	75,009.12	48.30%	75,009.12	48.30%
4115 : FICA-Regular	9,817.00	9,817.00	739.23	5,029.65	0.00	0.00	4,787.35	48.77%	4,787.35	48.77%
4116 : FICA-Medicare	2,296.00	2,296.00	172.88	1,176.27	0.00	0.00	1,119.73	48.77%	1,119.73	48.77%
4120 : Pension-ASRS	18,358.00	18,358.00	1,400.98	9,322.20	0.00	0.00	9,035.80	49.22%	9,035.80	49.22%
4124 : Pension-LT Disability	252.00	252.00	19.26	128.19	0.00	0.00	123.81	49.13%	123.81	49.13%
4141 : Group Insurance-Medical	6,407.00	6,407.00	557.44	3,315.88	0.00	0.00	3,091.12	48.25%	3,091.12	48.25%
4142 : Group Insurance-Dental	797.00	797.00	70.84	458.63	0.00	0.00	338.37	42.46%	338.37	42.46%
4145 : Group Insurance-Vision	34.00	34.00	2.80	18.13	0.00	0.00	15.87	46.68%	15.87	46.68%
4160 : Industrial Insurance	160.00	160.00	11.20	81.42	0.00	0.00	78.58	49.11%	78.58	49.11%
4161 : Group Insurance-Life	346.00	346.00	26.18	174.26	0.00	0.00	171.74	49.64%	171.74	49.64%
SubTotal : Personnel Services	193,773.00	193,773.00	14,836.60	100,001.51	0.00	0.00	93,771.49	48.39%	93,771.49	48.39%
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	109.50	0.00	0.00	-109.50	0.00%	-109.50	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	2,079.00	2,079.00	88.01	615.86	0.00	0.00	1,463.14	70.38%	1,463.14	70.38%
4212 : Utilities-Electric	3,654.00	3,654.00	509.86	2,176.88	0.00	0.00	1,477.12	40.42%	1,477.12	40.42%
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	1,300.00	0.00	0.00	3,573.00	73.32%	3,573.00	73.32%
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	5.64	57.88	0.00	0.00	242.12	80.71%	242.12	80.71%
4271 : Advertising	0.00	0.00	0.00	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	803.51	6,845.44	0.00	0.00	17,615.56	72.02%	17,615.56	72.02%
Commodities :										
4341 : Copying and Printing	400.00	400.00	0.00	103.18	0.00	0.00	296.82	74.20%	296.82	74.20%
4342 : Office Supplies	1,400.00	1,400.00	6.48	649.48	0.00	0.00	750.52	53.61%	750.52	53.61%
4346 : Non Library Books and Subscription	315.00	315.00	0.00	0.00	0.00	0.00	315.00	100.00%	315.00	100.00%
4352 : Uniforms	200.00	200.00	0.00	26.15	0.00	0.00	173.85	86.92%	173.85	86.92%
4354 : Safety Supplies	650.00	650.00	1,034.78	1,390.49	0.00	0.00	-740.49	-113.92%	-740.49	-113.92%
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	26.95	64.60	0.00	0.00	1,936.40	96.77%	1,936.40	96.77%
SubTotal : Commodities	5,066.00	5,066.00	1,068.21	2,233.90	0.00	0.00	2,832.10	55.90%	2,832.10	55.90%
SubTotal : 013 : Risk Management Division	223,300.00	223,300.00	16,708.32	109,080.85	0.00	0.00	114,219.15	51.15%	114,219.15	51.15%
014 : Information Technology Division										
Personnel Services :										
4101 : Regular Pay	1,042,816.00	1,042,816.00	63,002.92	481,275.79	0.00	0.00	561,540.21	53.85%	561,540.21	53.85%
4102 : Temporary Pay	30,000.00	30,000.00	7,848.36	62,272.24	0.00	0.00	-32,272.24	-107.57%	-32,272.24	-107.57%
4115 : FICA-Regular	57,896.00	57,896.00	4,028.02	30,494.99	0.00	0.00	27,401.01	47.33%	27,401.01	47.33%
4116 : FICA-Medicare	13,541.00	13,541.00	942.04	7,131.93	0.00	0.00	6,409.07	47.33%	6,409.07	47.33%
4120 : Pension-ASRS	117,659.00	117,659.00	8,111.77	56,627.29	0.00	0.00	61,031.71	51.87%	61,031.71	51.87%
4124 : Pension-LT Disability	1,616.00	1,616.00	111.50	778.32	0.00	0.00	837.68	51.84%	837.68	51.84%
4141 : Group Insurance-Medical	97,286.00	97,286.00	7,785.98	55,059.30	0.00	0.00	42,226.70	43.40%	42,226.70	43.40%
4142 : Group Insurance-Dental	5,977.00	5,977.00	495.88	3,506.58	0.00	0.00	2,470.42	41.33%	2,470.42	41.33%
4143 : Group Insurance-Dependant Ins	43,770.00	43,770.00	3,188.48	22,717.92	0.00	0.00	21,052.08	48.10%	21,052.08	48.10%
4145 : Group Insurance-Vision	253.00	253.00	19.60	138.60	0.00	0.00	114.40	45.22%	114.40	45.22%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	628.00	628.00	78.18	547.26	0.00	0.00	80.74	12.86%	80.74	12.86%
4160 : Industrial Insurance	1,024.00	1,024.00	65.95	532.57	0.00	0.00	491.43	47.99%	491.43	47.99%
4161 : Group Insurance-Life	2,269.00	2,269.00	150.28	1,051.96	0.00	0.00	1,217.04	53.64%	1,217.04	53.64%
4192 : Mechanical Shop Labor	0.00	0.00	75.02	232.50	0.00	0.00	-232.50	0.00%	-232.50	0.00%
SubTotal : Personnel Services	1,414,735.00	1,414,735.00	95,903.98	722,367.25	0.00	0.00	692,367.75	48.94%	692,367.75	48.94%
Contractuals :										
4206 : Consultant Fees	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%	1.00	100.00%
4211 : Utilities-Telephone	47,947.00	47,947.00	6,665.35	46,993.08	0.00	0.00	953.92	1.99%	953.92	1.99%
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	699.98	0.00	0.00	43,475.02	98.42%	43,475.02	98.42%
4231 : Maintenance-Computer Equipment	393,076.00	393,076.00	15,074.00	308,873.93	0.00	53,316.46	30,885.61	7.86%	30,885.61	7.86%
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	0.00	3,866.77	0.00	0.00	-855.77	-28.42%	-855.77	-28.42%
4262 : Registration	126.00	126.00	125.00	125.00	0.00	0.00	1.00	0.79%	1.00	0.79%
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	65.60	0.00	0.00	-63.60	-3,180.00%	-63.60	-3,180.00%
4271 : Advertising	0.00	0.00	194.52	1,939.57	0.00	0.00	-1,939.57	0.00%	-1,939.57	0.00%
4274 : Memberships	0.00	0.00	0.00	238.60	0.00	0.00	-238.60	0.00%	-238.60	0.00%
4290 : Other Miscellaneous Services	17,936.00	17,936.00	396.62	2,514.84	0.00	417.88	15,003.28	83.65%	15,003.28	83.65%
SubTotal : Contractuals	532,070.00	532,070.00	22,455.49	372,175.37	0.00	53,734.34	106,160.29	19.95%	106,160.29	19.95%
Commodities :										
4301 : Computer Equipment	585,239.00	585,239.00	11,850.33	218,587.91	0.00	5,230.00	361,421.09	61.76%	361,421.09	61.76%
4302 : Office Equipment Under \$5,000	501.00	501.00	3,744.06	3,769.06	0.00	0.00	-3,268.06	-652.31%	-3,268.06	-652.31%
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%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	12.50	12.50	0.00	0.00	-12.50	0.00%	-12.50	0.00%
4341 : Copying and Printing	202.00	202.00	64.23	148.33	0.00	0.00	53.67	26.57%	53.67	26.57%
4342 : Office Supplies	750.00	750.00	35.68	115.81	0.00	0.00	634.19	84.56%	634.19	84.56%
4343 : Computer Software	491,208.00	491,208.00	204,477.10	257,330.64	0.00	167,731.14	66,146.22	13.47%	66,146.22	13.47%
4346 : Non Library Books and Subscription	4.00	4.00	0.00	0.00	0.00	0.00	4.00	100.00%	4.00	100.00%
4347 : Food	0.00	0.00	0.00	159.65	0.00	0.00	-159.65	0.00%	-159.65	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4363 : Janitor and Cleaning Supplies	1,080.00	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	234.25	0.00	0.00	515.75	68.77%	515.75	68.77%
SubTotal : Commodities	1,082,300.00	1,082,300.00	220,183.90	480,622.26	0.00	172,961.14	428,716.60	39.61%	428,716.60	39.61%
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	338,543.37	1,575,164.88	0.00	309,045.91	1,271,560.21	40.29%	1,271,560.21	40.29%
015 : City Attorney Division										
Personnel Services :										
4101 : Regular Pay	1,368,522.00	1,368,522.00	103,799.07	712,657.94	0.00	0.00	655,864.06	47.92%	655,864.06	47.92%
4110 : Overtime	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4115 : FICA-Regular	72,308.00	72,308.00	6,183.47	39,815.24	0.00	0.00	32,492.76	44.94%	32,492.76	44.94%
4116 : FICA-Medicare	19,391.00	19,391.00	1,446.13	9,897.35	0.00	0.00	9,493.65	48.96%	9,493.65	48.96%
4120 : Pension-ASRS	159,786.00	159,786.00	12,122.97	82,842.46	0.00	0.00	76,943.54	48.15%	76,943.54	48.15%
4124 : Pension-LT Disability	2,196.00	2,196.00	166.66	1,138.85	0.00	0.00	1,057.15	48.14%	1,057.15	48.14%
4141 : Group Insurance-Medical	97,275.00	97,275.00	7,812.04	54,684.28	0.00	0.00	42,590.72	43.78%	42,590.72	43.78%
4142 : Group Insurance-Dental	5,976.00	5,976.00	495.88	3,471.16	0.00	0.00	2,504.84	41.92%	2,504.84	41.92%
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	1,992.80	13,152.48	0.00	0.00	4,355.52	24.88%	4,355.52	24.88%
4145 : Group Insurance-Vision	253.00	253.00	19.60	137.20	0.00	0.00	115.80	45.77%	115.80	45.77%
4146 : Health Savings Account-City	628.00	628.00	52.12	364.84	0.00	0.00	263.16	41.90%	263.16	41.90%
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	79.33	577.27	0.00	0.00	473.73	45.07%	473.73	45.07%
4161 : Group Insurance-Life	3,065.00	3,065.00	227.46	1,554.99	0.00	0.00	1,510.01	49.27%	1,510.01	49.27%
SubTotal : Personnel Services	1,749,032.00	1,749,032.00	134,397.53	920,294.06	0.00	0.00	828,737.94	47.38%	828,737.94	47.38%
Contractuals :										
4211 : Utilities-Telephone	2,100.00	2,100.00	71.65	981.26	0.00	0.00	1,118.74	53.27%	1,118.74	53.27%
4229 : Maintenance-Equipment	680.00	680.00	0.00	0.00	0.00	677.04	2.96	0.44%	2.96	0.44%
4237 : Maintenance-Other	5,080.00	5,080.00	800.00	800.00	0.00	0.00	4,280.00	84.25%	4,280.00	84.25%
4261 : Travel, Lodging and Meals	25,013.00	25,013.00	987.18	6,354.04	0.00	0.00	18,658.96	74.60%	18,658.96	74.60%
4262 : Registration	4,070.00	4,070.00	575.00	1,899.00	0.00	0.00	2,171.00	53.34%	2,171.00	53.34%
4270 : Postage and Freight	4,250.00	4,250.00	343.56	1,797.76	0.00	0.00	2,452.24	57.70%	2,452.24	57.70%
4271 : Advertising	0.00	0.00	30.76	59.33	0.00	0.00	-59.33	0.00%	-59.33	0.00%
4274 : Memberships	7,555.00	7,555.00	0.00	1,865.00	0.00	0.00	5,690.00	75.31%	5,690.00	75.31%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	10,425.00	10,425.00	0.00	2,020.00	0.00	9,500.00	-1,095.00	-10.50%	-1,095.00	-10.50%
SubTotal : Contractuals	59,173.00	59,173.00	2,808.15	15,776.39	0.00	10,177.04	33,219.57	56.14%	33,219.57	56.14%
Commodities :										
4302 : Office Equipment Under \$5,000	2,190.00	2,190.00	0.00	2,570.22	0.00	0.00	-380.22	-17.36%	-380.22	-17.36%
4341 : Copying and Printing	3,850.00	3,850.00	71.96	715.80	0.00	0.00	3,134.20	81.41%	3,134.20	81.41%
4342 : Office Supplies	10,125.00	10,125.00	711.30	1,115.86	0.00	0.00	9,009.14	88.98%	9,009.14	88.98%
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	961.67	4,548.94	0.00	0.00	8,716.06	65.71%	8,716.06	65.71%
4381 : Work Order Charges	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : Commodities	40,180.00	40,180.00	1,744.93	11,627.60	0.00	0.00	28,552.40	71.06%	28,552.40	71.06%
SubTotal : 015 : City Attorney Division	1,848,385.00	1,848,385.00	138,950.61	947,698.05	0.00	10,177.04	890,509.91	48.18%	890,509.91	48.18%
016 : Municipal Court Division										
Personnel Services :										
4101 : Regular Pay	1,710,878.00	1,710,878.00	128,946.71	879,672.33	0.00	0.00	831,205.67	48.58%	831,205.67	48.58%
4102 : Temporary Pay	55,163.00	55,163.00	3,226.67	52,658.16	0.00	0.00	2,504.84	4.54%	2,504.84	4.54%
4110 : Overtime	2,607.00	2,607.00	0.00	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	7,787.02	53,582.06	0.00	0.00	51,497.94	49.01%	51,497.94	49.01%
4116 : FICA-Medicare	24,575.00	24,575.00	1,821.12	12,902.65	0.00	0.00	11,672.35	47.50%	11,672.35	47.50%
4120 : Pension-ASRS	199,799.00	199,799.00	15,250.15	103,943.81	0.00	0.00	95,855.19	47.98%	95,855.19	47.98%
4124 : Pension-LT Disability	2,746.00	2,746.00	206.70	1,412.75	0.00	0.00	1,333.25	48.55%	1,333.25	48.55%
4141 : Group Insurance-Medical	181,072.00	181,072.00	13,997.82	94,544.34	0.00	0.00	86,527.66	47.79%	86,527.66	47.79%
4142 : Group Insurance-Dental	11,951.00	11,951.00	1,062.60	7,013.16	0.00	0.00	4,937.84	41.32%	4,937.84	41.32%
4143 : Group Insurance-Dependant Ins	56,901.00	56,901.00	3,587.04	25,109.28	0.00	0.00	31,791.72	55.87%	31,791.72	55.87%
4145 : Group Insurance-Vision	507.00	507.00	42.00	277.20	0.00	0.00	229.80	45.32%	229.80	45.32%
4146 : Health Savings Account-City	314.00	314.00	78.18	443.02	0.00	0.00	-129.02	-41.09%	-129.02	-41.09%
4160 : Industrial Insurance	3,967.00	3,967.00	295.18	2,218.83	0.00	0.00	1,748.17	44.07%	1,748.17	44.07%
4161 : Group Insurance-Life	3,844.00	3,844.00	287.64	1,892.44	0.00	0.00	1,951.56	50.77%	1,951.56	50.77%
4192 : Mechanical Shop Labor	2,600.00	2,600.00	222.27	222.27	0.00	0.00	2,377.73	91.45%	2,377.73	91.45%
SubTotal : Personnel Services	2,362,004.00	2,362,004.00	176,811.10	1,236,403.40	0.00	0.00	1,125,600.60	47.65%	1,125,600.60	47.65%
Contractuals :										
4205 : Legal Fees	345,050.00	345,050.00	35,248.33	238,943.66	0.00	266,715.34	-160,609.00	-46.55%	-160,609.00	-46.55%
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	792.34	5,641.07	0.00	0.00	9,358.93	62.39%	9,358.93	62.39%
4212 : Utilities-Electric	12,640.00	12,640.00	818.81	5,660.45	0.00	0.00	6,979.55	55.22%	6,979.55	55.22%
4213 : Utilities-Natural Gas	4,845.00	4,845.00	579.53	1,088.39	0.00	0.00	3,756.61	77.54%	3,756.61	77.54%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4215 : Utilities-Water, Sewer, Refuse	2,105.00	2,105.00	226.12	1,720.21	0.00	0.00	384.79	18.28%	384.79	18.28%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	201.31	2,703.37	0.00	0.00	7,296.63	72.97%	7,296.63	72.97%
4229 : Maintenance-Equipment	2,000.00	2,000.00	0.00	1,457.33	0.00	0.00	542.67	27.13%	542.67	27.13%
4231 : Maintenance-Computer Equipment	35,600.00	35,600.00	0.00	16,785.00	0.00	18,815.00	0.00	0.00%	0.00	0.00%
4261 : Travel, Lodging and Meals	22,907.00	22,907.00	1,260.44	4,458.95	0.00	0.00	18,448.05	80.54%	18,448.05	80.54%
4262 : Registration	2,300.00	2,300.00	0.00	850.00	0.00	0.00	1,450.00	63.04%	1,450.00	63.04%
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	1,659.19	10,828.44	0.00	0.00	6,171.56	36.30%	6,171.56	36.30%
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	1,355.00	0.00	0.00	730.00	35.01%	730.00	35.01%
4282 : Jury Fees	1,000.00	1,000.00	195.00	513.00	0.00	0.00	487.00	48.70%	487.00	48.70%
4290 : Other Miscellaneous Services	419,571.00	419,571.00	52,400.97	67,673.55	0.00	309,308.24	42,589.21	10.15%	42,589.21	10.15%
SubTotal : Contractuals	894,303.00	894,303.00	93,382.04	360,216.02	0.00	594,838.58	-60,751.60	-6.79%	-60,751.60	-6.79%
Commodities :										
4302 : Office Equipment Under \$5,000	1,826.00	1,826.00	39.09	1,700.61	0.00	0.00	125.39	6.87%	125.39	6.87%
4305 : Other Equipment Under \$5,000	1,000.00	1,000.00	0.00	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	254.65	1,608.88	0.00	0.00	1,891.12	54.03%	1,891.12	54.03%
4313 : Motor Vehicle and Machinery Parts	1,169.00	1,169.00	174.55	518.65	0.00	0.00	650.35	55.63%	650.35	55.63%
4341 : Copying and Printing	2,000.00	2,000.00	188.44	835.31	0.00	0.00	1,164.69	58.24%	1,164.69	58.24%
4342 : Office Supplies	26,300.00	26,300.00	1,363.61	12,805.89	0.00	0.00	13,494.11	51.31%	13,494.11	51.31%
4346 : Non Library Books and Subscription	13,000.00	13,000.00	591.63	7,701.77	0.00	5,298.23	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	1,439.12	0.00	0.00	60.88	4.06%	60.88	4.06%
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	1,023.42	7,434.45	0.00	0.00	9,565.55	56.27%	9,565.55	56.27%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-663.53	0.00	0.00	663.53	0.00%	663.53	0.00%
SubTotal : Commodities	72,595.00	72,595.00	3,635.39	36,655.78	0.00	5,298.23	30,640.99	42.21%	30,640.99	42.21%
SubTotal : 016 : Municipal Court Division	3,328,902.00	3,328,902.00	273,828.53	1,633,275.20	0.00	600,136.81	1,095,489.99	32.91%	1,095,489.99	32.91%
SubTotal : 01 : General Administration	11,662,856.00	11,662,856.00	972,767.38	5,554,094.65	2,287.08	1,037,939.56	5,068,534.71	43.46%	5,068,534.71	43.46%
02 : Management Services										
031 : Management Services										
Personnel Services :										
4101 : Regular Pay	192,692.00	192,692.00	14,908.80	107,761.27	0.00	0.00	84,930.73	44.08%	84,930.73	44.08%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	11,502.00	11,502.00	885.48	6,421.85	0.00	0.00	5,080.15	44.17%	5,080.15	44.17%
4116 : FICA-Medicare	2,690.00	2,690.00	207.08	1,501.85	0.00	0.00	1,188.15	44.17%	1,188.15	44.17%
4120 : Pension-ASRS	22,779.00	22,779.00	1,764.50	12,732.65	0.00	0.00	10,046.35	44.10%	10,046.35	44.10%
4124 : Pension-LT Disability	313.00	313.00	24.26	175.05	0.00	0.00	137.95	44.07%	137.95	44.07%
4141 : Group Insurance-Medical	12,814.00	12,814.00	1,114.88	7,804.16	0.00	0.00	5,009.84	39.10%	5,009.84	39.10%
4142 : Group Insurance-Dental	797.00	797.00	70.84	495.88	0.00	0.00	301.12	37.78%	301.12	37.78%
4143 : Group Insurance-Dependant Ins	4,377.00	4,377.00	398.56	2,789.92	0.00	0.00	1,587.08	36.26%	1,587.08	36.26%
4145 : Group Insurance-Vision	34.00	34.00	2.80	19.60	0.00	0.00	14.40	42.35%	14.40	42.35%
4160 : Industrial Insurance	198.00	198.00	14.10	108.33	0.00	0.00	89.67	45.29%	89.67	45.29%
4161 : Group Insurance-Life	431.00	431.00	33.15	231.03	0.00	0.00	199.97	46.40%	199.97	46.40%
SubTotal : Personnel Services	248,627.00	248,627.00	19,424.45	140,041.59	0.00	0.00	108,585.41	43.67%	108,585.41	43.67%
Contractuals :										
4261 : Travel, Lodging and Meals	13,009.00	13,009.00	2,091.19	11,724.04	0.00	0.00	1,284.96	9.88%	1,284.96	9.88%
4262 : Registration	1,560.00	1,560.00	165.00	1,065.00	0.00	0.00	495.00	31.73%	495.00	31.73%
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	9.44	0.00	0.00	90.56	90.56%	90.56	90.56%
4274 : Memberships	405.00	405.00	0.00	60.00	0.00	0.00	345.00	85.18%	345.00	85.18%
SubTotal : Contractuals	16,069.00	16,069.00	2,256.19	12,858.48	0.00	0.00	3,210.52	19.98%	3,210.52	19.98%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	648.53	0.00	0.00	-648.53	0.00%	-648.53	0.00%
4341 : Copying and Printing	900.00	900.00	46.96	381.60	0.00	0.00	518.40	57.60%	518.40	57.60%
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	46.96	1,136.98	0.00	0.00	-36.98	-3.36%	-36.98	-3.36%
SubTotal : 031 : Management Services	265,796.00	265,796.00	21,727.60	154,037.05	0.00	0.00	111,758.95	42.05%	111,758.95	42.05%
032 : Purchasing										
Personnel Services :										
4101 : Regular Pay	728,048.00	728,048.00	47,050.85	338,982.64	0.00	0.00	389,065.36	53.44%	389,065.36	53.44%
4115 : FICA-Regular	38,281.00	38,281.00	2,751.77	19,982.40	0.00	0.00	18,298.60	47.80%	18,298.60	47.80%
4116 : FICA-Medicare	8,953.00	8,953.00	643.54	4,673.22	0.00	0.00	4,279.78	47.80%	4,279.78	47.80%
4120 : Pension-ASRS	74,472.00	74,472.00	5,476.68	38,028.82	0.00	0.00	36,443.18	48.94%	36,443.18	48.94%
4124 : Pension-LT Disability	1,024.00	1,024.00	75.30	522.84	0.00	0.00	501.16	48.94%	501.16	48.94%
4141 : Group Insurance-Medical	65,503.00	65,503.00	5,411.81	36,513.61	0.00	0.00	28,989.39	44.26%	28,989.39	44.26%
4142 : Group Insurance-Dental	3,984.00	3,984.00	343.37	2,317.37	0.00	0.00	1,666.63	41.83%	1,666.63	41.83%
4143 : Group Insurance-Dependant Ins	26,262.00	26,262.00	1,594.24	11,159.68	0.00	0.00	15,102.32	57.51%	15,102.32	57.51%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	168.00	168.00	13.57	91.59	0.00	0.00	76.41	45.48%	76.41	45.48%
4146 : Health Savings Account-City	314.00	314.00	52.12	416.96	0.00	0.00	-102.96	-32.79%	-102.96	-32.79%
4160 : Industrial Insurance	648.00	648.00	43.76	336.78	0.00	0.00	311.22	48.03%	311.22	48.03%
4161 : Group Insurance-Life	1,436.00	1,436.00	102.24	710.65	0.00	0.00	725.35	50.51%	725.35	50.51%
SubTotal : Personnel Services	949,093.00	949,093.00	63,559.25	453,736.56	0.00	0.00	495,356.44	52.19%	495,356.44	52.19%
Contractuals :										
4211 : Utilities-Telephone	200.00	200.00	380.12	2,484.36	0.00	0.00	-2,284.36	-1,142.18%	-2,284.36	-1,142.18%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	120.35	2,868.94	0.00	0.00	-2,868.94	0.00%	-2,868.94	0.00%
4234 : Maintenance-Pest Control	0.00	0.00	0.00	205.00	0.00	0.00	-205.00	0.00%	-205.00	0.00%
4261 : Travel, Lodging and Meals	5,277.00	5,277.00	20.00	5,772.31	0.00	0.00	-495.31	-9.39%	-495.31	-9.39%
4262 : Registration	2,985.00	2,985.00	0.00	1,800.00	0.00	0.00	1,185.00	39.70%	1,185.00	39.70%
4263 : Education and Training	4,142.00	4,142.00	80.00	1,431.00	0.00	0.00	2,711.00	65.45%	2,711.00	65.45%
4270 : Postage and Freight	550.00	550.00	16.25	112.51	0.00	0.00	437.49	79.54%	437.49	79.54%
4271 : Advertising	300.00	300.00	0.00	51.48	0.00	0.00	248.52	82.84%	248.52	82.84%
4274 : Memberships	2,335.00	2,335.00	220.00	2,112.00	0.00	0.00	223.00	9.55%	223.00	9.55%
4290 : Other Miscellaneous Services	14,500.00	14,500.00	0.00	14,500.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Contractuals	30,289.00	30,289.00	836.72	31,337.60	0.00	0.00	-1,048.60	-3.46%	-1,048.60	-3.46%
Commodities :										
4302 : Office Equipment Under \$5,000	0.00	0.00	448.52	448.52	0.00	0.00	-448.52	0.00%	-448.52	0.00%
4341 : Copying and Printing	2,750.00	2,750.00	326.24	2,037.81	0.00	0.00	712.19	25.90%	712.19	25.90%
4342 : Office Supplies	1,968.00	1,968.00	213.02	4,252.61	0.00	0.00	-2,284.61	-116.09%	-2,284.61	-116.09%
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	69.97	0.00	0.00	-69.97	0.00%	-69.97	0.00%
4381 : Work Order Charges	0.00	0.00	569.27	3,415.67	0.00	0.00	-3,415.67	0.00%	-3,415.67	0.00%
SubTotal : Commodities	17,031.00	17,031.00	1,557.05	22,398.41	0.00	0.00	-5,367.41	-31.52%	-5,367.41	-31.52%
SubTotal : 032 : Purchasing	996,413.00	996,413.00	65,953.02	507,472.57	0.00	0.00	488,940.43	49.07%	488,940.43	49.07%
033 : Revenue										
Personnel Services :										
4101 : Regular Pay	925,113.00	925,113.00	58,918.25	409,189.37	0.00	0.00	515,923.63	55.77%	515,923.63	55.77%
4110 : Overtime	7,288.00	7,288.00	530.33	6,338.53	0.00	0.00	949.47	13.03%	949.47	13.03%
4115 : FICA-Regular	49,706.00	49,706.00	2,983.45	23,537.77	0.00	0.00	26,168.23	52.65%	26,168.23	52.65%
4116 : FICA-Medicare	11,625.00	11,625.00	697.72	5,504.63	0.00	0.00	6,120.37	52.65%	6,120.37	52.65%
4120 : Pension-ASRS	100,687.00	100,687.00	6,208.67	47,410.70	0.00	0.00	53,276.30	52.91%	53,276.30	52.91%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	1,383.00	1,383.00	85.37	651.83	0.00	0.00	731.17	52.87%	731.17	52.87%
4141 : Group Insurance-Medical	118,170.00	118,170.00	7,859.92	58,274.38	0.00	0.00	59,895.62	50.69%	59,895.62	50.69%
4142 : Group Insurance-Dental	7,172.00	7,172.00	531.30	3,931.62	0.00	0.00	3,240.38	45.18%	3,240.38	45.18%
4143 : Group Insurance-Dependant Ins	43,770.00	43,770.00	2,789.92	15,942.40	0.00	0.00	27,827.60	63.58%	27,827.60	63.58%
4145 : Group Insurance-Vision	303.00	303.00	21.00	155.40	0.00	0.00	147.60	48.71%	147.60	48.71%
4146 : Health Savings Account-City	942.00	942.00	58.18	276.96	0.00	0.00	665.04	70.60%	665.04	70.60%
4147 : Flexible Spending Account-City	314.00	314.00	6.06	42.42	0.00	0.00	271.58	86.49%	271.58	86.49%
4160 : Industrial Insurance	2,277.00	2,277.00	214.75	1,664.50	0.00	0.00	612.50	26.90%	612.50	26.90%
4161 : Group Insurance-Life	1,932.00	1,932.00	117.81	871.93	0.00	0.00	1,060.07	54.87%	1,060.07	54.87%
4191 : Contracted Personnel Services	0.00	0.00	3,500.00	18,144.98	0.00	32,000.00	-50,144.98	0.00%	-50,144.98	0.00%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	137.02	1,057.10	0.00	0.00	2,942.90	73.57%	2,942.90	73.57%
SubTotal : Personnel Services	1,274,682.00	1,274,682.00	84,659.75	592,994.52	0.00	32,000.00	649,687.48	50.97%	649,687.48	50.97%
Contractuals :										
4211 : Utilities-Telephone	3,000.00	3,000.00	283.08	2,180.19	0.00	0.00	819.81	27.33%	819.81	27.33%
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	0.00	3,774.78	0.00	0.00	-174.78	-4.86%	-174.78	-4.86%
4262 : Registration	1,600.00	1,600.00	0.00	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	0.00	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	92.34	2,236.05	0.00	0.00	5,963.95	72.73%	5,963.95	72.73%
4271 : Advertising	0.00	0.00	0.00	1,739.60	0.00	0.00	-1,739.60	0.00%	-1,739.60	0.00%
4274 : Memberships	175.00	175.00	0.00	185.00	0.00	0.00	-10.00	-5.71%	-10.00	-5.71%
4290 : Other Miscellaneous Services	298,054.00	298,054.00	27,438.58	165,318.44	0.00	73,843.70	58,891.86	19.76%	58,891.86	19.76%
SubTotal : Contractuals	363,014.00	363,014.00	27,814.00	214,633.07	0.00	73,843.70	74,537.23	20.53%	74,537.23	20.53%
Commodities :										
4301 : Computer Equipment	500.00	500.00	0.00	119.82	0.00	0.00	380.18	76.04%	380.18	76.04%
4302 : Office Equipment Under \$5,000	500.00	500.00	117.96	117.96	0.00	0.00	382.04	76.41%	382.04	76.41%
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	827.54	5,876.83	0.00	0.00	3,123.17	34.70%	3,123.17	34.70%
4313 : Motor Vehicle and Machinery Parts	6,000.00	6,000.00	1,517.62	2,262.15	0.00	0.00	3,737.85	62.30%	3,737.85	62.30%
4341 : Copying and Printing	3,500.00	3,500.00	388.72	2,234.11	0.00	0.00	1,265.89	36.17%	1,265.89	36.17%
4342 : Office Supplies	9,600.00	9,600.00	-3,089.19	1,799.63	0.00	0.00	7,800.37	81.25%	7,800.37	81.25%
4343 : Computer Software	16,559.00	16,559.00	6,382.50	7,809.13	0.00	0.00	8,749.87	52.84%	8,749.87	52.84%
4347 : Food	600.00	600.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	415.73	459.27	0.00	0.00	340.73	42.59%	340.73	42.59%
SubTotal : Commodities	58,959.00	58,959.00	6,560.88	23,441.93	0.00	8,750.12	26,766.95	45.40%	26,766.95	45.40%
Capital :										
4401 : Rolling Stock (Fleet)	62,000.00	62,000.00	2,316.22	62,000.01	0.00	0.00	-0.01	0.00%	-0.01	0.00%
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	2,316.22	62,523.45	0.00	0.00	-523.45	-0.84%	-523.45	-0.84%
SubTotal : 033 : Revenue	1,758,655.00	1,758,655.00	121,350.85	893,592.97	0.00	114,593.82	750,468.21	42.67%	750,468.21	42.67%
034 : Finance										
Personnel Services :										
4101 : Regular Pay	940,398.00	940,398.00	62,025.29	414,760.35	0.00	0.00	525,637.65	55.90%	525,637.65	55.90%
4102 : Temporary Pay	0.00	0.00	1,085.00	7,420.00	0.00	0.00	-7,420.00	0.00%	-7,420.00	0.00%
4110 : Overtime	3,221.00	3,221.00	946.33	10,776.20	0.00	0.00	-7,555.20	-234.56%	-7,555.20	-234.56%
4115 : FICA-Regular	52,444.00	52,444.00	3,702.32	24,881.45	0.00	0.00	27,562.55	52.56%	27,562.55	52.56%
4116 : FICA-Medicare	12,266.00	12,266.00	865.86	5,819.10	0.00	0.00	6,446.90	52.56%	6,446.90	52.56%
4120 : Pension-ASRS	104,170.00	104,170.00	7,182.08	48,759.00	0.00	0.00	55,411.00	53.19%	55,411.00	53.19%
4124 : Pension-LT Disability	1,431.00	1,431.00	98.71	670.13	0.00	0.00	760.87	53.17%	760.87	53.17%
4141 : Group Insurance-Medical	91,556.00	91,556.00	6,685.04	47,040.67	0.00	0.00	44,515.33	48.62%	44,515.33	48.62%
4142 : Group Insurance-Dental	5,577.00	5,577.00	425.04	2,993.30	0.00	0.00	2,583.70	46.33%	2,583.70	46.33%
4143 : Group Insurance-Dependant Ins	21,885.00	21,885.00	1,992.80	13,949.60	0.00	0.00	7,935.40	36.26%	7,935.40	36.26%
4145 : Group Insurance-Vision	236.00	236.00	16.80	118.31	0.00	0.00	117.69	49.87%	117.69	49.87%
4146 : Health Savings Account-City	1,882.00	1,882.00	104.24	807.86	0.00	0.00	1,074.14	57.07%	1,074.14	57.07%
4160 : Industrial Insurance	906.00	906.00	59.27	422.51	0.00	0.00	483.49	53.36%	483.49	53.36%
4161 : Group Insurance-Life	2,003.00	2,003.00	127.67	890.46	0.00	0.00	1,112.54	55.54%	1,112.54	55.54%
SubTotal : Personnel Services	1,237,975.00	1,237,975.00	85,316.45	579,308.94	0.00	0.00	658,666.06	53.20%	658,666.06	53.20%
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	665.00	0.00	0.00	8,125.00	92.44%	8,125.00	92.44%
4270 : Postage and Freight	3,530.00	3,530.00	452.47	2,169.55	0.00	0.00	1,360.45	38.54%	1,360.45	38.54%
4271 : Advertising	2,800.00	2,800.00	0.00	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	360.00	0.00	0.00	1,735.00	82.82%	1,735.00	82.82%
4290 : Other Miscellaneous Services	18,650.00	18,650.00	13,879.32	16,549.27	0.00	0.00	2,100.73	11.26%	2,100.73	11.26%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	50,055.00	50,055.00	14,331.79	20,956.63	0.00	0.00	29,098.37	58.13%	29,098.37	58.13%
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	0.00	1,346.25	0.00	0.00	53.75	3.84%	53.75	3.84%
4341 : Copying and Printing	6,205.00	6,205.00	485.20	4,480.92	0.00	0.00	1,724.08	27.78%	1,724.08	27.78%
4342 : Office Supplies	4,776.00	4,776.00	436.99	1,252.55	0.00	0.00	3,523.45	73.77%	3,523.45	73.77%
4346 : Non Library Books and Subscription	3,020.00	3,020.00	82.75	301.75	0.00	0.00	2,718.25	90.01%	2,718.25	90.01%
SubTotal : Commodities	15,401.00	15,401.00	1,004.94	7,415.03	0.00	0.00	7,985.97	51.85%	7,985.97	51.85%
SubTotal : 034 : Finance	1,303,431.00	1,303,431.00	100,653.18	607,680.60	0.00	0.00	695,750.40	53.38%	695,750.40	53.38%
SubTotal : 02 : Management Services	4,324,295.00	4,324,295.00	309,684.65	2,162,783.19	0.00	114,593.82	2,046,917.99	47.34%	2,046,917.99	47.34%
03 : Fire										
051 : Fire Operations										
Personnel Services :										
4101 : Regular Pay	6,227,195.00	6,227,195.00	492,339.31	3,344,030.79	0.00	0.00	2,883,164.21	46.30%	2,883,164.21	46.30%
4110 : Overtime	261,341.00	261,341.00	16,262.61	249,415.48	0.00	0.00	11,925.52	4.56%	11,925.52	4.56%
4115 : FICA-Regular	9,396.00	9,396.00	407.94	2,884.34	0.00	0.00	6,511.66	69.30%	6,511.66	69.30%
4116 : FICA-Medicare	90,302.00	90,302.00	7,268.21	50,563.07	0.00	0.00	39,738.93	44.01%	39,738.93	44.01%
4120 : Pension-ASRS	49,200.00	49,200.00	3,786.66	27,422.49	0.00	0.00	21,777.51	44.26%	21,777.51	44.26%
4122 : Pension-PSPRS-Fire	5,098,938.00	5,098,938.00	348,823.18	2,470,318.09	0.00	0.00	2,628,619.91	51.55%	2,628,619.91	51.55%
4124 : Pension-LT Disability	676.00	676.00	52.06	377.03	0.00	0.00	298.97	44.23%	298.97	44.23%
4140 : Public Safety Cancer Insurance	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4141 : Group Insurance-Medical	538,587.00	538,587.00	45,863.93	309,740.82	0.00	0.00	228,846.18	42.49%	228,846.18	42.49%
4142 : Group Insurance-Dental	34,460.00	34,460.00	3,028.70	20,378.41	0.00	0.00	14,081.59	40.86%	14,081.59	40.86%
4143 : Group Insurance-Dependant Ins	129,119.00	129,119.00	11,757.52	76,884.61	0.00	0.00	52,234.39	40.45%	52,234.39	40.45%
4145 : Group Insurance-Vision	1,458.00	1,458.00	119.71	805.46	0.00	0.00	652.54	44.76%	652.54	44.76%
4146 : Health Savings Account-City	10,124.00	10,124.00	919.58	6,369.33	0.00	0.00	3,754.67	37.09%	3,754.67	37.09%
4160 : Industrial Insurance	163,926.00	163,926.00	14,373.73	104,403.39	0.00	0.00	59,522.61	36.31%	59,522.61	36.31%
4161 : Group Insurance-Life	13,277.00	13,277.00	986.85	6,530.19	0.00	0.00	6,746.81	50.82%	6,746.81	50.82%
4171 : Clothing Allowance	83,500.00	83,500.00	20,878.93	60,865.69	0.00	0.00	22,634.31	27.11%	22,634.31	27.11%
4192 : Mechanical Shop Labor	79,113.00	79,113.00	6,183.30	58,282.98	0.00	0.00	20,830.02	26.33%	20,830.02	26.33%
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	973,052.22	6,789,248.17	0.00	0.00	6,006,363.83	46.94%	6,006,363.83	46.94%
Contractuals :										
4202 : Medical Fees	39,300.00	39,300.00	211.98	7,854.26	0.00	0.00	31,445.74	80.02%	31,445.74	80.02%
4211 : Utilities-Telephone	46,875.00	46,875.00	7,285.39	28,757.66	0.00	0.00	18,117.34	38.65%	18,117.34	38.65%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	63,539.00	63,539.00	6,446.34	44,302.01	0.00	0.00	19,236.99	30.28%	19,236.99	30.28%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	3,891.91	9,224.35	0.00	0.00	30,026.65	76.50%	30,026.65	76.50%
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	1,678.31	13,888.94	0.00	0.00	10,381.06	42.77%	10,381.06	42.77%
4224 : Maintenance-Buildings & Structures	122,500.00	122,500.00	280.00	1,720.85	0.00	41,718.19	79,060.96	64.54%	79,060.96	64.54%
4225 : Maintenance-Electrical	4,900.00	4,900.00	0.00	3,207.30	0.00	0.00	1,692.70	34.54%	1,692.70	34.54%
4226 : Maintenance-Heating and Cooling	0.00	0.00	0.00	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	1,637.11	12,322.34	0.00	0.00	10,827.66	46.77%	10,827.66	46.77%
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	219.12	219.12	0.00	0.00	1,680.88	88.47%	1,680.88	88.47%
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	996.75	9,785.62	0.00	0.00	1,214.38	11.04%	1,214.38	11.04%
4262 : Registration	31,495.00	31,495.00	2,020.10	8,524.10	0.00	0.00	22,970.90	72.94%	22,970.90	72.94%
4263 : Education and Training	7,090.00	7,090.00	0.00	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	10.71	527.01	0.00	0.00	1,072.99	67.06%	1,072.99	67.06%
4271 : Advertising	1,000.00	1,000.00	92.95	92.95	0.00	0.00	907.05	90.70%	907.05	90.70%
4274 : Memberships	2,110.00	2,110.00	18.00	1,289.99	0.00	0.00	820.01	38.86%	820.01	38.86%
4290 : Other Miscellaneous Services	68,050.00	68,050.00	5,370.25	8,200.25	0.00	0.00	59,849.75	87.95%	59,849.75	87.95%
SubTotal : Contractuals	499,300.00	499,300.00	30,158.92	165,890.86	0.00	41,718.19	291,690.95	58.42%	291,690.95	58.42%
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	516.48	6,009.79	0.00	7,223.63	6,301.58	32.26%	6,301.58	32.26%
4304 : Small Tools	5,660.00	5,660.00	0.00	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	6,920.24	8,130.52	0.00	0.00	36,819.48	81.91%	36,819.48	81.91%
4311 : Gas and Oil	71,221.00	71,221.00	9,945.14	53,501.25	0.00	0.00	17,719.75	24.88%	17,719.75	24.88%
4313 : Motor Vehicle and Machinery Parts	148,068.00	148,068.00	12,610.02	67,234.95	0.00	8,256.55	72,576.50	49.02%	72,576.50	49.02%
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	2,957.26	4,765.50	0.00	0.00	-441.50	-10.21%	-441.50	-10.21%
4342 : Office Supplies	9,550.00	9,550.00	1,186.26	2,443.14	0.00	0.00	7,106.86	74.42%	7,106.86	74.42%
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	301.46	1,140.63	0.00	0.00	2,959.37	72.18%	2,959.37	72.18%
4347 : Food	4,000.00	4,000.00	73.50	1,100.52	0.00	0.00	2,899.48	72.49%	2,899.48	72.49%
4350 : Trophies and Awards	1,000.00	1,000.00	24.96	24.96	0.00	0.00	975.04	97.50%	975.04	97.50%
4352 : Uniforms	1,450.00	1,450.00	0.00	3,625.11	0.00	0.00	-2,175.11	-150.01%	-2,175.11	-150.01%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4354 : Safety Supplies	212,870.00	212,870.00	7,651.15	60,679.64	0.00	8,156.13	144,034.23	67.66%	144,034.23	67.66%
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	0.00	1,661.28	0.00	0.00	12,063.72	87.90%	12,063.72	87.90%
4362 : Chemicals	14,650.00	14,650.00	1,064.85	1,945.17	0.00	306.83	12,398.00	84.63%	12,398.00	84.63%
4363 : Janitor and Cleaning Supplies	13,630.00	13,630.00	1,364.64	8,978.64	0.00	0.00	4,651.36	34.13%	4,651.36	34.13%
4364 : Other Operating Supplies	18,900.00	18,900.00	1,633.94	7,550.24	0.00	0.00	11,349.76	60.05%	11,349.76	60.05%
4381 : Work Order Charges	18,703.00	18,703.00	1,132.27	8,016.19	0.00	0.00	10,686.81	57.14%	10,686.81	57.14%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	241.17	0.00	0.00	-241.17	0.00%	-241.17	0.00%
SubTotal : Commodities	615,036.00	615,036.00	47,382.17	237,606.02	0.00	23,943.14	353,486.84	57.47%	353,486.84	57.47%
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	1,050,593.31	7,240,975.05	0.00	113,891.33	6,996,831.62	48.75%	6,996,831.62	48.75%
052 : Fire Grants										
Personnel Services :										
4101 : Regular Pay	326,340.00	326,340.00	22,131.95	208,420.95	0.00	0.00	117,919.05	36.13%	117,919.05	36.13%
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	426.24	450,202.62	0.00	0.00	-422,702.62	-1,537.10%	-422,702.62	-1,537.10%
4116 : FICA-Medicare	4,209.00	4,209.00	342.86	9,711.37	0.00	0.00	-5,502.37	-130.73%	-5,502.37	-130.73%
4120 : Pension-ASRS	0.00	0.00	247.91	18,474.18	0.00	0.00	-18,474.18	0.00%	-18,474.18	0.00%
4122 : Pension-PSPRS-Fire	240,292.00	240,292.00	17,396.52	334,823.36	0.00	0.00	-94,531.36	-39.34%	-94,531.36	-39.34%
4124 : Pension-LT Disability	0.00	0.00	3.41	254.02	0.00	0.00	-254.02	0.00%	-254.02	0.00%
4141 : Group Insurance-Medical	39,646.00	39,646.00	2,844.53	43,234.61	0.00	0.00	-3,588.61	-9.05%	-3,588.61	-9.05%
4142 : Group Insurance-Dental	2,390.00	2,390.00	176.82	2,811.86	0.00	0.00	-421.86	-17.65%	-421.86	-17.65%
4143 : Group Insurance-Dependant Ins	21,885.00	21,885.00	0.00	3,026.67	0.00	0.00	18,858.33	86.17%	18,858.33	86.17%
4145 : Group Insurance-Vision	101.00	101.00	6.99	111.26	0.00	0.00	-10.26	-10.16%	-10.26	-10.16%
4146 : Health Savings Account-City	0.00	0.00	77.98	710.45	0.00	0.00	-710.45	0.00%	-710.45	0.00%
4160 : Industrial Insurance	7,591.00	7,591.00	679.70	17,122.08	0.00	0.00	-9,531.08	-125.56%	-9,531.08	-125.56%
4161 : Group Insurance-Life	643.00	643.00	41.82	600.12	0.00	0.00	42.88	6.67%	42.88	6.67%
4171 : Clothing Allowance	5,000.00	5,000.00	1,246.07	4,509.31	0.00	0.00	490.69	9.81%	490.69	9.81%
4192 : Mechanical Shop Labor	0.00	0.00	103.54	646.35	0.00	0.00	-646.35	0.00%	-646.35	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	-17,415.00	-54,507.15	0.00	0.00	54,507.15	0.00%	54,507.15	0.00%
SubTotal : Personnel Services	675,597.00	675,597.00	28,311.34	1,054,526.06	0.00	0.00	-378,929.06	-56.09%	-378,929.06	-56.09%
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	-29.26	80,130.40	0.00	0.00	-80,130.40	0.00%	-80,130.40	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	120,001.00	120,001.00	4,003.93	4,003.93	0.00	0.00	115,997.07	96.66%	115,997.07	96.66%
SubTotal : Contractuals	120,001.00	120,001.00	3,974.67	84,134.33	0.00	0.00	35,866.67	29.89%	35,866.67	29.89%
Commodities :										
4303 : Communications Equip Under \$5,000	0.00	0.00	26,000.96	26,000.96	0.00	0.00	-26,000.96	0.00%	-26,000.96	0.00%
4305 : Other Equipment Under \$5,000	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%	75,000.00	100.00%
4311 : Gas and Oil	5,000.00	5,000.00	23.61	12,330.71	0.00	0.00	-7,330.71	-146.61%	-7,330.71	-146.61%
4312 : Tires and Tubes	0.00	0.00	1,924.97	1,924.97	0.00	0.00	-1,924.97	0.00%	-1,924.97	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	407.84	585.29	0.00	0.00	-585.29	0.00%	-585.29	0.00%
4347 : Food	0.00	0.00	0.00	463.26	0.00	0.00	-463.26	0.00%	-463.26	0.00%
4364 : Other Operating Supplies	0.00	0.00	0.00	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	-5,778.00	0.00	0.00	5,778.00	0.00%	5,778.00	0.00%
SubTotal : Commodities	80,000.00	80,000.00	28,357.38	47,452.51	0.00	0.00	32,547.49	40.68%	32,547.49	40.68%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	45,000.00	45,000.00	22,761.91	22,761.91	0.00	74.22	22,163.87	49.25%	22,163.87	49.25%
SubTotal : Capital	45,000.00	45,000.00	22,761.91	22,761.91	0.00	74.22	22,163.87	49.25%	22,163.87	49.25%
SubTotal : 052 : Fire Grants	920,598.00	920,598.00	83,405.30	1,208,874.81	0.00	74.22	-288,351.03	-31.32%	-288,351.03	-31.32%
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	1,133,998.61	8,534,983.65	0.00	113,965.55	6,710,083.80	43.69%	6,710,083.80	43.69%
04 : Police										
061 : Police Operations										
Personnel Services :										
4101 : Regular Pay	10,278,820.00	10,278,820.00	744,344.20	5,212,356.40	0.00	0.00	5,066,463.60	49.29%	5,066,463.60	49.29%
4102 : Temporary Pay	44,986.00	44,986.00	1,780.92	12,305.52	0.00	0.00	32,680.48	72.65%	32,680.48	72.65%
4110 : Overtime	423,192.00	423,192.00	61,514.45	492,581.21	0.00	0.00	-69,389.21	-16.40%	-69,389.21	-16.40%
4115 : FICA-Regular	652,592.00	652,592.00	47,049.38	331,562.00	0.00	0.00	321,030.00	49.19%	321,030.00	49.19%
4116 : FICA-Medicare	152,624.00	152,624.00	11,003.44	78,335.12	0.00	0.00	74,288.88	48.67%	74,288.88	48.67%
4120 : Pension-ASRS	304,616.00	304,616.00	20,314.88	148,947.85	0.00	0.00	155,668.15	51.10%	155,668.15	51.10%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4121 : Pension-PSPRS-Police	4,542,089.00	4,542,089.00	256,147.21	1,794,696.79	0.00	0.00	2,747,392.21	60.49%	2,747,392.21	60.49%
4124 : Pension-LT Disability	4,189.00	4,189.00	279.30	2,028.18	0.00	0.00	2,160.82	51.58%	2,160.82	51.58%
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	77,164.09	551,468.60	0.00	0.00	496,227.40	47.36%	496,227.40	47.36%
4142 : Group Insurance-Dental	67,327.00	67,327.00	5,089.37	36,816.06	0.00	0.00	30,510.94	45.32%	30,510.94	45.32%
4143 : Group Insurance-Dependant Ins	262,615.00	262,615.00	16,458.84	117,504.47	0.00	0.00	145,110.53	55.26%	145,110.53	55.26%
4145 : Group Insurance-Vision	2,847.00	2,847.00	201.16	1,455.16	0.00	0.00	1,391.84	48.89%	1,391.84	48.89%
4146 : Health Savings Account-City	4,084.00	4,084.00	391.50	2,676.86	0.00	0.00	1,407.14	34.46%	1,407.14	34.46%
4160 : Industrial Insurance	121,844.00	121,844.00	8,982.01	66,880.91	0.00	0.00	54,963.09	45.11%	54,963.09	45.11%
4161 : Group Insurance-Life	22,263.00	22,263.00	1,482.54	10,553.98	0.00	0.00	11,709.02	52.59%	11,709.02	52.59%
4171 : Clothing Allowance	37,800.00	37,800.00	0.00	17,815.00	0.00	0.00	19,985.00	52.87%	19,985.00	52.87%
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	4,162.37	20,142.97	0.00	0.00	31,178.03	60.75%	31,178.03	60.75%
4196 : External Reimbursements-Personnel	0.00	0.00	-3,632.39	-60,368.95	0.00	0.00	60,368.95	0.00%	60,368.95	0.00%
SubTotal : Personnel Services	18,026,905.00	18,026,905.00	1,252,733.27	8,859,591.83	0.00	4,785.50	9,162,527.67	50.83%	9,162,527.67	50.83%
Contractuals :										
4202 : Medical Fees	5,025.00	5,025.00	7,057.14	11,197.14	0.00	945.00	-7,117.14	-141.64%	-7,117.14	-141.64%
4211 : Utilities-Telephone	128,848.00	128,848.00	9,301.49	66,980.52	0.00	0.00	61,867.48	48.02%	61,867.48	48.02%
4212 : Utilities-Electric	4,045.00	4,045.00	426.94	3,311.91	0.00	0.00	733.09	18.12%	733.09	18.12%
4213 : Utilities-Natural Gas	10,262.00	10,262.00	870.05	1,864.04	0.00	0.00	8,397.96	81.84%	8,397.96	81.84%
4215 : Utilities-Water, Sewer, Refuse	4,208.00	4,208.00	99.63	699.52	0.00	0.00	3,508.48	83.38%	3,508.48	83.38%
4224 : Maintenance-Buildings & Structures	3,250.00	3,250.00	220.48	1,240.31	0.00	0.00	2,009.69	61.84%	2,009.69	61.84%
4229 : Maintenance-Equipment	771,077.00	771,077.00	2,285.80	57,207.52	0.00	19,837.37	694,032.11	90.01%	694,032.11	90.01%
4231 : Maintenance-Computer Equipment	323,651.00	323,651.00	0.00	251,990.78	0.00	0.00	71,660.22	22.14%	71,660.22	22.14%
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	2,580.00	8,930.14	0.00	0.00	3,869.86	30.23%	3,869.86	30.23%
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	11,088.00	29,043.51	0.00	0.00	-15,743.51	-118.37%	-15,743.51	-118.37%
4262 : Registration	37,050.00	37,050.00	25.00	9,164.99	0.00	0.00	27,885.01	75.26%	27,885.01	75.26%
4263 : Education and Training	45,060.00	45,060.00	2,824.33	28,707.89	0.00	0.00	16,352.11	36.29%	16,352.11	36.29%
4270 : Postage and Freight	7,100.00	7,100.00	632.63	4,780.92	0.00	0.00	2,319.08	32.66%	2,319.08	32.66%
4271 : Advertising	750.00	750.00	5,596.54	9,359.97	0.00	0.00	-8,609.97	-1,148.00%	-8,609.97	-1,148.00%
4274 : Memberships	3,910.00	3,910.00	2,500.00	3,409.65	0.00	0.00	500.35	12.80%	500.35	12.80%
4290 : Other Miscellaneous Services	883,317.00	883,317.00	2,699.08	83,101.34	0.00	22,419.92	777,795.74	88.05%	777,795.74	88.05%
4296 : External Reimbursement-Contractual	0.00	0.00	-620.00	-3,406.57	0.00	0.00	3,406.57	0.00%	3,406.57	0.00%
SubTotal : Contractuals	2,263,590.00	2,263,590.00	47,587.11	578,200.19	0.00	43,202.29	1,642,187.52	72.55%	1,642,187.52	72.55%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer Equipment	84,249.00	84,249.00	536.85	26,605.55	0.00	0.00	57,643.45	68.42%	57,643.45	68.42%
4302 : Office Equipment Under \$5,000	6,403.00	6,403.00	59.12	2,460.08	0.00	0.00	3,942.92	61.58%	3,942.92	61.58%
4303 : Communications Equip Under \$5,000	32,500.00	32,500.00	459.40	4,306.48	0.00	6,021.55	22,171.97	68.22%	22,171.97	68.22%
4305 : Other Equipment Under \$5,000	83,450.00	83,450.00	11,839.74	95,207.76	0.00	16,100.76	-27,858.52	-33.38%	-27,858.52	-33.38%
4311 : Gas and Oil	262,728.00	262,728.00	13,962.99	67,383.92	0.00	0.00	195,344.08	74.35%	195,344.08	74.35%
4313 : Motor Vehicle and Machinery Parts	112,400.00	112,400.00	22,642.80	67,780.18	0.00	36,091.16	8,528.66	7.59%	8,528.66	7.59%
4341 : Copying and Printing	20,620.00	20,620.00	3,119.62	10,752.39	0.00	0.00	9,867.61	47.86%	9,867.61	47.86%
4342 : Office Supplies	36,450.00	36,450.00	3,087.80	13,396.60	0.00	0.00	23,053.40	63.25%	23,053.40	63.25%
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	0.00	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	228.92	4,515.60	0.00	786.11	9,311.29	63.72%	9,311.29	63.72%
4347 : Food	6,500.00	6,500.00	266.96	1,585.89	0.00	0.00	4,914.11	75.60%	4,914.11	75.60%
4350 : Trophies and Awards	1,250.00	1,250.00	126.32	296.91	0.00	0.00	953.09	76.25%	953.09	76.25%
4352 : Uniforms	148,600.00	148,600.00	10,299.67	94,809.38	0.00	0.00	53,790.62	36.20%	53,790.62	36.20%
4353 : Ammunition and Related Supplies	60,550.00	60,550.00	0.00	41,827.85	0.00	0.00	18,722.15	30.92%	18,722.15	30.92%
4354 : Safety Supplies	25,355.00	25,355.00	0.00	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	13.31	36.06	0.00	0.00	663.94	94.85%	663.94	94.85%
4364 : Other Operating Supplies	26,150.00	26,150.00	3,012.74	15,412.95	0.00	0.00	10,737.05	41.06%	10,737.05	41.06%
4381 : Work Order Charges	0.00	0.00	5,937.58	18,425.48	0.00	0.00	-18,425.48	0.00%	-18,425.48	0.00%
4382 : Work Order Credits	-150,000.00	-150,000.00	-54,308.19	-382,087.63	0.00	0.00	232,087.63	0.00%	232,087.63	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	21,285.63	88,734.25	0.00	58,999.58	926,483.17	86.25%	926,483.17	86.25%
Capital :										
4401 : Rolling Stock (Fleet)	172,000.00	172,000.00	0.00	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	15,784.22	0.00	0.00	-784.22	-5.23%	-784.22	-5.23%
SubTotal : Capital	187,000.00	187,000.00	0.00	76,190.32	0.00	0.00	110,809.68	59.26%	110,809.68	59.26%
SubTotal : 061 : Police Operations	21,551,712.00	21,551,712.00	1,321,606.01	9,602,716.59	0.00	106,987.37	11,842,008.04	54.95%	11,842,008.04	54.95%
062 : Police Grants										
Personnel Services :										
4101 : Regular Pay	411,176.00	411,176.00	21,749.62	169,289.99	0.00	0.00	241,886.01	58.83%	241,886.01	58.83%
4110 : Overtime	0.00	0.00	-856.78	836.80	0.00	0.00	-836.80	0.00%	-836.80	0.00%
4115 : FICA-Regular	25,595.00	25,595.00	1,264.83	10,005.88	0.00	0.00	15,589.12	60.91%	15,589.12	60.91%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	5,987.00	5,987.00	295.82	2,340.10	0.00	0.00	3,646.90	60.91%	3,646.90	60.91%
4120 : Pension-ASRS	6,059.00	6,059.00	298.68	2,753.93	0.00	0.00	3,305.07	54.55%	3,305.07	54.55%
4121 : Pension-PSPRS-Police	210,172.00	210,172.00	8,638.76	64,846.93	0.00	0.00	145,325.07	69.15%	145,325.07	69.15%
4124 : Pension-LT Disability	83.00	83.00	4.10	37.81	0.00	0.00	45.19	54.45%	45.19	54.45%
4141 : Group Insurance-Medical	45,813.00	45,813.00	1,863.45	16,221.26	0.00	0.00	29,591.74	64.59%	29,591.74	64.59%
4142 : Group Insurance-Dental	2,789.00	2,789.00	152.79	1,083.34	0.00	0.00	1,705.66	61.16%	1,705.66	61.16%
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	280.68	1,664.97	0.00	0.00	15,843.03	90.49%	15,843.03	90.49%
4145 : Group Insurance-Vision	118.00	118.00	6.04	42.84	0.00	0.00	75.16	63.70%	75.16	63.70%
4160 : Industrial Insurance	5,259.00	5,259.00	265.21	2,074.17	0.00	0.00	3,184.83	60.56%	3,184.83	60.56%
4161 : Group Insurance-Life	918.00	918.00	43.55	301.03	0.00	0.00	616.97	67.21%	616.97	67.21%
SubTotal : Personnel Services	731,477.00	731,477.00	34,006.75	271,499.05	0.00	0.00	459,977.95	62.88%	459,977.95	62.88%
Contractuals :										
4211 : Utilities-Telephone	11,000.00	11,000.00	284.50	2,081.25	0.00	0.00	8,918.75	81.08%	8,918.75	81.08%
4229 : Maintenance-Equipment	1,800.00	1,800.00	0.00	1,470.79	0.00	0.00	329.21	18.29%	329.21	18.29%
4261 : Travel, Lodging and Meals	14,500.00	14,500.00	455.68	1,682.26	0.00	0.00	12,817.74	88.40%	12,817.74	88.40%
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	0.00	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	19,831.20	21,007.29	0.00	57,869.00	39,623.71	33.44%	39,623.71	33.44%
SubTotal : Contractuals	173,800.00	173,800.00	20,571.38	26,314.93	0.00	57,869.00	89,616.07	51.56%	89,616.07	51.56%
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	1,600.00	0.00	8,800.00	39,600.00	79.20%	39,600.00	79.20%
4342 : Office Supplies	5,826.00	5,826.00	107.81	2,023.19	0.00	0.00	3,802.81	65.27%	3,802.81	65.27%
4348 : Metro-Confidential Funds	0.00	0.00	5,427.89	21,439.92	0.00	0.00	-21,439.92	0.00%	-21,439.92	0.00%
4352 : Uniforms	16,500.00	16,500.00	2,029.11	4,539.16	0.00	0.00	11,960.84	72.49%	11,960.84	72.49%
4364 : Other Operating Supplies	0.00	0.00	0.00	3,044.88	0.00	0.00	-3,044.88	0.00%	-3,044.88	0.00%
4381 : Work Order Charges	325,000.00	325,000.00	54,308.19	382,087.63	0.00	0.00	-57,087.63	-17.56%	-57,087.63	-17.56%
4382 : Work Order Credits	0.00	0.00	-5,937.58	-18,425.48	0.00	0.00	18,425.48	0.00%	18,425.48	0.00%
SubTotal : Commodities	417,326.00	417,326.00	55,935.42	397,662.06	0.00	8,800.00	10,863.94	2.60%	10,863.94	2.60%
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	108.94	2,663.24	0.00	0.00	119,336.76	97.82%	119,336.76	97.82%
SubTotal : Capital	172,000.00	172,000.00	108.94	2,663.24	0.00	0.00	169,336.76	98.45%	169,336.76	98.45%
SubTotal : 062 : Police Grants	1,494,603.00	1,494,603.00	110,622.49	698,139.28	0.00	66,669.00	729,794.72	48.83%	729,794.72	48.83%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 04 : Police	23,046,315.00	23,046,315.00	1,432,228.50	10,300,855.87	0.00	173,656.37	12,571,802.76	54.55%	12,571,802.76	54.55%
05 : Community Development										
101 : Community Development										
Personnel Services :										
4101 : Regular Pay	274,799.00	274,799.00	4,369.21	101,364.67	0.00	0.00	173,434.33	63.11%	173,434.33	63.11%
4110 : Overtime	0.00	0.00	0.00	256.00	0.00	0.00	-256.00	0.00%	-256.00	0.00%
4115 : FICA-Regular	3,499.00	3,499.00	265.66	4,341.46	0.00	0.00	-842.46	-24.08%	-842.46	-24.08%
4116 : FICA-Medicare	3,229.00	3,229.00	62.13	1,304.41	0.00	0.00	1,924.59	59.60%	1,924.59	59.60%
4120 : Pension-ASRS	25,945.00	25,945.00	508.56	3,690.08	0.00	0.00	22,254.92	85.78%	22,254.92	85.78%
4124 : Pension-LT Disability	357.00	357.00	6.99	50.72	0.00	0.00	306.28	85.79%	306.28	85.79%
4141 : Group Insurance-Medical	12,814.00	12,814.00	526.58	4,267.13	0.00	0.00	8,546.87	66.70%	8,546.87	66.70%
4142 : Group Insurance-Dental	797.00	797.00	33.46	271.53	0.00	0.00	525.47	65.93%	525.47	65.93%
4145 : Group Insurance-Vision	34.00	34.00	1.32	10.72	0.00	0.00	23.28	68.47%	23.28	68.47%
4146 : Health Savings Account-City	0.00	0.00	0.00	26.06	0.00	0.00	-26.06	0.00%	-26.06	0.00%
4160 : Industrial Insurance	226.00	226.00	3.99	91.53	0.00	0.00	134.47	59.50%	134.47	59.50%
4161 : Group Insurance-Life	491.00	491.00	9.17	92.42	0.00	0.00	398.58	81.18%	398.58	81.18%
SubTotal : Personnel Services	322,191.00	322,191.00	5,787.07	115,766.73	0.00	0.00	206,424.27	64.07%	206,424.27	64.07%
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	4,133.87	7,457.67	0.00	0.00	10,841.33	59.24%	10,841.33	59.24%
4262 : Registration	8,160.00	8,160.00	2,050.00	4,360.00	0.00	0.00	3,800.00	46.57%	3,800.00	46.57%
4263 : Education and Training	9,333.00	9,333.00	0.00	6,844.00	0.00	0.00	2,489.00	26.67%	2,489.00	26.67%
4270 : Postage and Freight	200.00	200.00	0.00	0.51	0.00	0.00	199.49	99.74%	199.49	99.74%
4274 : Memberships	4,592.00	4,592.00	329.03	3,378.03	0.00	0.00	1,213.97	26.44%	1,213.97	26.44%
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	6,512.90	22,994.65	0.00	0.00	28,139.35	55.03%	28,139.35	55.03%
Commodities :										
4341 : Copying and Printing	1,500.00	1,500.00	151.00	768.34	0.00	0.00	731.66	48.78%	731.66	48.78%
4342 : Office Supplies	6,503.00	6,503.00	353.48	3,008.94	0.00	0.00	3,494.06	53.73%	3,494.06	53.73%
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	62.72	243.86	0.00	0.00	1,756.14	87.81%	1,756.14	87.81%
4350 : Trophies and Awards	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4354 : Safety Supplies	200.00	200.00	0.00	51.59	0.00	0.00	148.41	74.20%	148.41	74.20%
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	567.20	4,072.73	0.00	0.00	7,305.27	64.20%	7,305.27	64.20%
SubTotal : 101 : Community Development	384,703.00	384,703.00	12,867.17	142,834.11	0.00	0.00	241,868.89	62.87%	241,868.89	62.87%
102 : Engineering										
Personnel Services :										
4101 : Regular Pay	1,438,331.00	1,438,331.00	90,811.23	661,486.62	0.00	0.00	776,844.38	54.01%	776,844.38	54.01%
4102 : Temporary Pay	15,956.00	15,956.00	740.64	3,049.89	0.00	0.00	12,906.11	80.89%	12,906.11	80.89%
4110 : Overtime	25,041.00	25,041.00	133.12	7,183.71	0.00	0.00	17,857.29	71.31%	17,857.29	71.31%
4115 : FICA-Regular	79,634.00	79,634.00	5,060.44	39,130.34	0.00	0.00	40,503.66	50.86%	40,503.66	50.86%
4116 : FICA-Medicare	18,624.00	18,624.00	1,183.50	9,151.50	0.00	0.00	9,472.50	50.86%	9,472.50	50.86%
4120 : Pension-ASRS	153,568.00	153,568.00	9,952.70	72,750.04	0.00	0.00	80,817.96	52.63%	80,817.96	52.63%
4124 : Pension-LT Disability	1,991.00	1,991.00	126.65	928.62	0.00	0.00	1,062.38	53.36%	1,062.38	53.36%
4141 : Group Insurance-Medical	108,513.00	108,513.00	8,607.84	60,365.10	0.00	0.00	48,147.90	44.37%	48,147.90	44.37%
4142 : Group Insurance-Dental	7,370.00	7,370.00	550.02	4,016.58	0.00	0.00	3,353.42	45.50%	3,353.42	45.50%
4143 : Group Insurance-Dependant Ins	35,016.00	35,016.00	2,391.36	17,536.64	0.00	0.00	17,479.36	49.92%	17,479.36	49.92%
4145 : Group Insurance-Vision	311.00	311.00	21.74	158.78	0.00	0.00	152.22	48.94%	152.22	48.94%
4146 : Health Savings Account-City	2,268.00	2,268.00	208.48	1,464.02	0.00	0.00	803.98	35.45%	803.98	35.45%
4160 : Industrial Insurance	6,244.00	6,244.00	398.71	4,380.64	0.00	0.00	1,863.36	29.84%	1,863.36	29.84%
4161 : Group Insurance-Life	2,964.00	2,964.00	190.91	1,381.64	0.00	0.00	1,582.36	53.39%	1,582.36	53.39%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	729.43	1,525.51	0.00	0.00	3,924.49	72.01%	3,924.49	72.01%
4196 : External Reimbursements-Personnel	0.00	0.00	-30.20	-30.20	0.00	0.00	30.20	0.00%	30.20	0.00%
SubTotal : Personnel Services	1,901,281.00	1,901,281.00	121,076.57	884,479.43	0.00	0.00	1,016,801.57	53.48%	1,016,801.57	53.48%
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	0.00	120,837.70	0.00	69,484.95	78,475.35	29.20%	78,475.35	29.20%
4211 : Utilities-Telephone	10,150.00	10,150.00	804.31	5,504.74	0.00	0.00	4,645.26	45.77%	4,645.26	45.77%
4212 : Utilities-Electric	3,816.00	3,816.00	517.88	3,616.14	0.00	0.00	199.86	5.24%	199.86	5.24%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	581.80	1,327.18	0.00	0.00	614.82	31.66%	614.82	31.66%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	130.52	1,014.56	0.00	0.00	414.44	29.00%	414.44	29.00%
4229 : Maintenance-Equipment	5,000.00	5,000.00	0.00	118.23	0.00	0.00	4,881.77	97.64%	4,881.77	97.64%
4231 : Maintenance-Computer Equipment	6,000.00	6,000.00	501.39	730.02	0.00	0.00	5,269.98	87.83%	5,269.98	87.83%
4233 : Maintenance-Custodial Services	5,293.00	5,293.00	0.00	1,039.46	0.00	1,491.12	2,762.42	52.19%	2,762.42	52.19%
4270 : Postage and Freight	850.00	850.00	41.54	313.73	0.00	0.00	536.27	63.09%	536.27	63.09%
4271 : Advertising	0.00	0.00	3,233.69	3,233.69	0.00	0.00	-3,233.69	0.00%	-3,233.69	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	453.68	453.68	0.00	0.00	-453.68	0.00%	-453.68	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	303,278.00	303,278.00	6,264.81	139,231.63	0.00	70,976.07	93,070.30	30.69%	93,070.30	30.69%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	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	154.07	0.00	0.00	595.93	79.46%	595.93	79.46%
4311 : Gas and Oil	12,717.00	12,717.00	1,262.83	6,492.22	0.00	0.00	6,224.78	48.95%	6,224.78	48.95%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	2,604.57	4,444.60	0.00	0.00	2,055.40	31.62%	2,055.40	31.62%
4341 : Copying and Printing	2,600.00	2,600.00	374.08	2,584.29	0.00	0.00	15.71	0.60%	15.71	0.60%
4342 : Office Supplies	1,150.00	1,150.00	0.00	216.53	0.00	0.00	933.47	81.17%	933.47	81.17%
4345 : Drafting and Survey Supplies	500.00	500.00	0.00	180.93	0.00	0.00	319.07	63.81%	319.07	63.81%
4347 : Food	0.00	0.00	0.00	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	-26,584.68	-171,780.73	0.00	0.00	-21,719.27	0.00%	-21,719.27	0.00%
SubTotal : Commodities	-164,553.00	-164,553.00	-22,343.20	-156,091.13	0.00	0.00	-8,461.87	0.00%	-8,461.87	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	104,998.18	867,619.93	0.00	70,976.07	1,121,410.00	54.44%	1,121,410.00	54.44%
103 : Capital Improvements										
Personnel Services :										
4101 : Regular Pay	833,154.00	833,154.00	54,756.90	388,353.59	0.00	0.00	444,800.41	53.39%	444,800.41	53.39%
4115 : FICA-Regular	46,844.00	46,844.00	3,224.99	22,990.27	0.00	0.00	23,853.73	50.92%	23,853.73	50.92%
4116 : FICA-Medicare	10,955.00	10,955.00	754.24	5,376.82	0.00	0.00	5,578.18	50.92%	5,578.18	50.92%
4120 : Pension-ASRS	90,560.00	90,560.00	6,373.74	45,274.32	0.00	0.00	45,285.68	50.01%	45,285.68	50.01%
4124 : Pension-LT Disability	1,245.00	1,245.00	87.60	622.28	0.00	0.00	622.72	50.02%	622.72	50.02%
4141 : Group Insurance-Medical	61,326.00	61,326.00	4,732.18	33,119.20	0.00	0.00	28,206.80	46.00%	28,206.80	46.00%
4142 : Group Insurance-Dental	3,785.00	3,785.00	301.08	2,107.56	0.00	0.00	1,677.44	44.32%	1,677.44	44.32%
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	1,594.24	10,761.12	0.00	0.00	6,746.88	38.54%	6,746.88	38.54%
4145 : Group Insurance-Vision	160.00	160.00	11.90	83.30	0.00	0.00	76.70	47.94%	76.70	47.94%
4146 : Health Savings Account-City	627.00	627.00	26.06	208.48	0.00	0.00	418.52	66.75%	418.52	66.75%
4160 : Industrial Insurance	2,145.00	2,145.00	193.64	1,508.62	0.00	0.00	636.38	29.67%	636.38	29.67%
4161 : Group Insurance-Life	1,744.00	1,744.00	121.72	849.41	0.00	0.00	894.59	51.30%	894.59	51.30%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4192 : Mechanical Shop Labor	1,000.00	1,000.00	308.14	496.93	0.00	0.00	503.07	50.31%	503.07	50.31%
SubTotal : Personnel Services	1,071,053.00	1,071,053.00	72,486.43	511,751.90	0.00	0.00	559,301.10	52.22%	559,301.10	52.22%
Contractuals :										
4211 : Utilities-Telephone	5,200.00	5,200.00	365.79	2,596.47	0.00	0.00	2,603.53	50.07%	2,603.53	50.07%
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	225.00	325.00	0.00	0.00	1,175.00	78.33%	1,175.00	78.33%
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	0.51	4.74	0.00	0.00	95.26	95.26%	95.26	95.26%
4274 : Memberships	1,000.00	1,000.00	0.00	280.00	0.00	0.00	720.00	72.00%	720.00	72.00%
4290 : Other Miscellaneous Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
SubTotal : Contractuals	17,083.00	17,083.00	591.30	4,849.21	0.00	0.00	12,233.79	71.61%	12,233.79	71.61%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	2,623.78	3,089.59	0.00	0.00	-2,089.59	-208.96%	-2,089.59	-208.96%
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	53.95	492.14	0.00	0.00	507.86	50.79%	507.86	50.79%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	618.55	633.22	0.00	0.00	366.78	36.68%	366.78	36.68%
4341 : Copying and Printing	2,800.00	2,800.00	496.48	2,760.76	0.00	0.00	39.24	1.40%	39.24	1.40%
4342 : Office Supplies	1,500.00	1,500.00	64.44	551.38	0.00	0.00	948.62	63.24%	948.62	63.24%
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	6,627.55	21,377.24	0.00	0.00	-21,377.24	0.00%	-21,377.24	0.00%
4382 : Work Order Credits	-1,172,075.00	-1,172,075.00	-130,656.58	-774,428.72	0.00	0.00	-397,646.28	0.00%	-397,646.28	0.00%
SubTotal : Commodities	-1,162,275.00	-1,162,275.00	-120,171.83	-743,808.45	0.00	0.00	-418,466.55	0.00%	-418,466.55	0.00%
SubTotal : 103 : Capital Improvements	-74,139.00	-74,139.00	-47,094.10	-227,207.34	0.00	0.00	153,068.34	0.00%	153,068.34	0.00%
104 : Planning and Development										
Personnel Services :										
4101 : Regular Pay	1,971,368.00	1,971,368.00	135,162.32	1,010,118.72	0.00	0.00	961,249.28	48.76%	961,249.28	48.76%
4102 : Temporary Pay	0.00	0.00	0.00	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	7,995.76	59,834.75	0.00	0.00	51,319.25	46.17%	51,319.25	46.17%
4116 : FICA-Medicare	25,997.00	25,997.00	1,870.01	13,993.69	0.00	0.00	12,003.31	46.17%	12,003.31	46.17%
4120 : Pension-ASRS	214,636.00	214,636.00	15,732.91	105,961.34	0.00	0.00	108,674.66	50.63%	108,674.66	50.63%
4124 : Pension-LT Disability	2,951.00	2,951.00	216.31	1,446.85	0.00	0.00	1,504.15	50.97%	1,504.15	50.97%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	169,437.00	169,437.00	14,615.26	95,857.98	0.00	0.00	73,579.02	43.43%	73,579.02	43.43%
4142 : Group Insurance-Dental	11,553.00	11,553.00	991.76	6,547.16	0.00	0.00	5,005.84	43.33%	5,005.84	43.33%
4143 : Group Insurance-Dependant Ins	43,769.00	43,769.00	2,789.92	19,529.44	0.00	0.00	24,239.56	55.38%	24,239.56	55.38%
4145 : Group Insurance-Vision	490.00	490.00	39.20	258.78	0.00	0.00	231.22	47.19%	231.22	47.19%
4146 : Health Savings Account-City	941.00	941.00	78.18	503.36	0.00	0.00	437.64	46.51%	437.64	46.51%
4160 : Industrial Insurance	11,278.00	11,278.00	1,019.41	9,684.24	0.00	0.00	1,593.76	14.13%	1,593.76	14.13%
4161 : Group Insurance-Life	4,138.00	4,138.00	297.50	1,961.63	0.00	0.00	2,176.37	52.60%	2,176.37	52.60%
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	38.75	1,810.71	0.00	0.00	6,214.29	77.44%	6,214.29	77.44%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-12.00	0.00	0.00	12.00	0.00%	12.00	0.00%
SubTotal : Personnel Services	2,591,912.00	2,591,912.00	180,847.29	1,334,384.65	0.00	0.00	1,257,527.35	48.52%	1,257,527.35	48.52%
Contractuals :										
4206 : Consultant Fees	130,796.00	130,796.00	21,069.84	104,375.41	0.00	217,621.75	-191,201.16	-146.18%	-191,201.16	-146.18%
4211 : Utilities-Telephone	12,855.00	12,855.00	990.10	7,228.47	0.00	0.00	5,626.53	43.77%	5,626.53	43.77%
4212 : Utilities-Electric	2,532.00	2,532.00	764.78	3,265.31	0.00	0.00	-733.31	-28.96%	-733.31	-28.96%
4215 : Utilities-Water, Sewer, Refuse	546.00	546.00	47.09	147.98	0.00	0.00	398.02	72.90%	398.02	72.90%
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	65.00	65.00	0.00	0.00	5,390.00	98.81%	5,390.00	98.81%
4270 : Postage and Freight	2,475.00	2,475.00	131.85	1,117.37	0.00	0.00	1,357.63	54.85%	1,357.63	54.85%
4271 : Advertising	17,800.00	17,800.00	2,501.21	6,087.57	0.00	0.00	11,712.43	65.80%	11,712.43	65.80%
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	548.30	11,008.38	0.00	0.00	91,991.62	89.31%	91,991.62	89.31%
SubTotal : Contractuals	280,116.00	280,116.00	26,118.17	133,295.49	0.00	217,621.75	-70,801.24	-25.28%	-70,801.24	-25.28%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	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	0.00	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	107.70	1,029.37	0.00	0.00	-22.37	-2.22%	-22.37	-2.22%
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	1,175.27	8,212.46	0.00	0.00	5,679.54	40.88%	5,679.54	40.88%
4313 : Motor Vehicle and Machinery Parts	8,372.00	8,372.00	168.14	3,839.79	0.00	0.00	4,532.21	54.14%	4,532.21	54.14%
4341 : Copying and Printing	18,383.00	18,383.00	2,036.41	9,595.19	0.00	0.00	8,787.81	47.80%	8,787.81	47.80%
4342 : Office Supplies	2,450.00	2,450.00	201.42	2,102.76	0.00	0.00	347.24	14.17%	347.24	14.17%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4346 : Non Library Books and Subscription	14,350.00	14,350.00	0.00	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	0.00	1,005.31	0.00	0.00	1,247.69	55.38%	1,247.69	55.38%
4349 : Promotional Materials	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4350 : Trophies and Awards	160.00	160.00	0.00	0.00	0.00	0.00	160.00	100.00%	160.00	100.00%
4352 : Uniforms	1,150.00	1,150.00	0.00	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	122.35	0.00	0.00	-102.35	-511.75%	-102.35	-511.75%
4364 : Other Operating Supplies	2,000.00	2,000.00	65.00	649.70	0.00	0.00	1,350.30	67.52%	1,350.30	67.52%
4381 : Work Order Charges	3,055.00	3,055.00	153.50	1,063.18	0.00	0.00	1,991.82	65.20%	1,991.82	65.20%
SubTotal : Commodities	79,676.00	79,676.00	3,907.44	43,801.61	0.00	0.00	35,874.39	45.02%	35,874.39	45.02%
Capital :										
4401 : Rolling Stock (Fleet)	27,000.00	27,000.00	0.00	25,540.40	0.00	0.00	1,459.60	5.41%	1,459.60	5.41%
SubTotal : Capital	27,000.00	27,000.00	0.00	25,540.40	0.00	0.00	1,459.60	5.41%	1,459.60	5.41%
SubTotal : 104 : Planning and Development	2,978,704.00	2,978,704.00	210,872.90	1,537,022.15	0.00	217,621.75	1,224,060.10	41.09%	1,224,060.10	41.09%
105 : Housing										
Personnel Services :										
4101 : Regular Pay	309,639.00	309,639.00	22,198.74	157,343.75	0.00	0.00	152,295.25	49.18%	152,295.25	49.18%
4115 : FICA-Regular	17,639.00	17,639.00	1,228.38	8,831.24	0.00	0.00	8,807.76	49.93%	8,807.76	49.93%
4116 : FICA-Medicare	4,125.00	4,125.00	287.29	2,065.41	0.00	0.00	2,059.59	49.93%	2,059.59	49.93%
4120 : Pension-ASRS	36,042.00	36,042.00	2,583.93	18,054.58	0.00	0.00	17,987.42	49.91%	17,987.42	49.91%
4124 : Pension-LT Disability	495.00	495.00	35.54	248.30	0.00	0.00	246.70	49.84%	246.70	49.84%
4141 : Group Insurance-Medical	34,198.00	34,198.00	2,948.38	20,608.96	0.00	0.00	13,589.04	39.74%	13,589.04	39.74%
4142 : Group Insurance-Dental	2,111.00	2,111.00	187.72	1,311.37	0.00	0.00	799.63	37.88%	799.63	37.88%
4143 : Group Insurance-Dependant Ins	13,131.00	13,131.00	1,195.68	8,339.88	0.00	0.00	4,791.12	36.49%	4,791.12	36.49%
4145 : Group Insurance-Vision	89.00	89.00	7.42	51.82	0.00	0.00	37.18	41.78%	37.18	41.78%
4146 : Health Savings 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	3,357.00	3,357.00	270.64	2,059.10	0.00	0.00	1,297.90	38.66%	1,297.90	38.66%
4161 : Group Insurance-Life	698.00	698.00	49.76	346.06	0.00	0.00	351.94	50.42%	351.94	50.42%
4192 : Mechanical Shop Labor	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
SubTotal : Personnel Services	421,724.00	421,724.00	31,019.54	219,390.77	0.00	0.00	202,333.23	47.98%	202,333.23	47.98%
Contractuals :										
4204 : Appraisal Fees and Permits	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4211 : Utilities-Telephone	350.00	350.00	55.62	619.60	0.00	0.00	-269.60	-77.03%	-269.60	-77.03%
4241 : Rents-Buildings & Structures	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	948.00	948.00	377.00	1,672.53	0.00	0.00	-724.53	-76.43%	-724.53	-76.43%
4262 : Registration	0.00	0.00	0.00	135.00	0.00	0.00	-135.00	0.00%	-135.00	0.00%
4263 : Education and Training	0.00	0.00	0.00	535.00	0.00	0.00	-535.00	0.00%	-535.00	0.00%
4270 : Postage and Freight	1,500.00	1,500.00	0.00	9.70	0.00	0.00	1,490.30	99.35%	1,490.30	99.35%
4271 : Advertising	4,460.00	4,460.00	0.00	96.69	0.00	0.00	4,363.31	97.83%	4,363.31	97.83%
4274 : Memberships	400.00	400.00	0.00	550.00	0.00	0.00	-150.00	-37.50%	-150.00	-37.50%
4295 : Charge to Other Departments-Contractual	0.00	0.00	-65.40	-250.70	0.00	0.00	250.70	0.00%	250.70	0.00%
SubTotal : Contractuals	109,158.00	109,158.00	367.22	3,367.82	0.00	0.00	105,790.18	96.92%	105,790.18	96.92%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	1,493.81	0.00	0.00	-1,493.81	0.00%	-1,493.81	0.00%
4311 : Gas and Oil	500.00	500.00	0.00	69.48	0.00	0.00	430.52	86.10%	430.52	86.10%
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	26.56	372.88	0.00	0.00	1,067.12	74.11%	1,067.12	74.11%
4342 : Office Supplies	1,800.00	1,800.00	33.36	374.77	0.00	0.00	1,425.23	79.18%	1,425.23	79.18%
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	-3,684.37	-22,542.12	0.00	0.00	-40,457.88	0.00%	-40,457.88	0.00%
SubTotal : Commodities	-57,954.00	-57,954.00	-3,624.45	-20,231.18	0.00	0.00	-37,722.82	0.00%	-37,722.82	0.00%
SubTotal : 105 : Housing	472,928.00	472,928.00	27,762.31	202,527.41	0.00	0.00	270,400.59	57.18%	270,400.59	57.18%
SubTotal : 05 : Community Development	5,822,202.00	5,822,202.00	309,406.46	2,522,796.26	0.00	288,597.82	3,010,807.92	51.71%	3,010,807.92	51.71%
06 : Public Works										
151 : Public Works										
Personnel Services :										
4101 : Regular Pay	117,241.00	117,241.00	9,680.94	67,766.78	0.00	0.00	49,474.22	42.20%	49,474.22	42.20%
4115 : FICA-Regular	6,756.00	6,756.00	561.15	3,809.58	0.00	0.00	2,946.42	43.61%	2,946.42	43.61%
4116 : FICA-Medicare	1,580.00	1,580.00	131.24	923.14	0.00	0.00	656.86	41.57%	656.86	41.57%
4120 : Pension-ASRS	13,717.00	13,717.00	1,132.68	7,925.85	0.00	0.00	5,791.15	42.22%	5,791.15	42.22%
4124 : Pension-LT Disability	189.00	189.00	15.58	109.02	0.00	0.00	79.98	42.32%	79.98	42.32%
4141 : Group Insurance-Medical	7,342.00	7,342.00	685.66	4,799.62	0.00	0.00	2,542.38	34.63%	2,542.38	34.63%
4142 : Group Insurance-Dental	478.00	478.00	42.50	297.50	0.00	0.00	180.50	37.76%	180.50	37.76%
4143 : Group Insurance-Dependant Ins	4,377.00	4,377.00	398.56	2,789.92	0.00	0.00	1,587.08	36.26%	1,587.08	36.26%
4145 : Group Insurance-Vision	20.00	20.00	1.68	11.76	0.00	0.00	8.24	41.20%	8.24	41.20%
4146 : Health Savings Account-City	73.00	73.00	7.28	50.96	0.00	0.00	22.04	30.19%	22.04	30.19%
4160 : Industrial Insurance	119.00	119.00	9.04	67.70	0.00	0.00	51.30	43.11%	51.30	43.11%
4161 : Group Insurance-Life	263.00	263.00	19.99	139.52	0.00	0.00	123.48	46.95%	123.48	46.95%
4192 : Mechanical Shop Labor	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	152,455.00	152,455.00	12,686.30	88,691.35	0.00	0.00	63,763.65	41.82%	63,763.65	41.82%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	55.01	384.23	0.00	0.00	815.77	67.98%	815.77	67.98%
4261 : Travel, Lodging and Meals	2,252.00	2,252.00	50.00	325.00	0.00	0.00	1,927.00	85.57%	1,927.00	85.57%
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	105.01	709.23	0.00	0.00	3,043.77	81.10%	3,043.77	81.10%
Commodities :										
4311 : Gas and Oil	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4313 : Motor Vehicle and Machinery Parts	338.00	338.00	0.00	0.00	0.00	0.00	338.00	100.00%	338.00	100.00%
4341 : Copying and Printing	300.00	300.00	0.00	436.30	0.00	0.00	-136.30	-45.43%	-136.30	-45.43%
4342 : Office Supplies	500.00	500.00	0.00	173.34	0.00	0.00	326.66	65.33%	326.66	65.33%
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	265.62	446.68	0.00	0.00	-146.68	-48.89%	-146.68	-48.89%
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	0.00	-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	265.62	-11,817.81	0.00	0.00	-83,061.19	0.00%	-83,061.19	0.00%
SubTotal : 151 : Public Works	61,329.00	61,329.00	13,056.93	77,582.77	0.00	0.00	-16,253.77	-26.50%	-16,253.77	-26.50%
152 : Facility Maintenance										
Personnel Services :										
4101 : Regular Pay	631,986.00	631,986.00	42,677.21	288,606.59	0.00	0.00	343,379.41	54.33%	343,379.41	54.33%
4102 : Temporary Pay	0.00	0.00	1,101.30	7,540.56	0.00	0.00	-7,540.56	0.00%	-7,540.56	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	2,434.74	17,634.48	0.00	0.00	16,820.52	48.82%	16,820.52	48.82%
4116 : FICA-Medicare	8,058.00	8,058.00	569.41	4,124.20	0.00	0.00	3,933.80	48.82%	3,933.80	48.82%
4120 : Pension-ASRS	65,982.00	65,982.00	4,719.97	34,068.89	0.00	0.00	31,913.11	48.37%	31,913.11	48.37%
4124 : Pension-LT Disability	907.00	907.00	64.92	468.57	0.00	0.00	438.43	48.34%	438.43	48.34%
4141 : Group Insurance-Medical	77,836.00	77,836.00	5,574.40	40,693.12	0.00	0.00	37,142.88	47.72%	37,142.88	47.72%
4142 : Group Insurance-Dental	4,781.00	4,781.00	354.20	2,585.66	0.00	0.00	2,195.34	45.92%	2,195.34	45.92%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	398.56	2,789.92	0.00	0.00	5,964.08	68.13%	5,964.08	68.13%
4145 : Group Insurance-Vision	202.00	202.00	14.00	102.20	0.00	0.00	99.80	49.41%	99.80	49.41%
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	825.95	6,427.66	0.00	0.00	4,003.34	38.38%	4,003.34	38.38%
4161 : Group Insurance-Life	1,273.00	1,273.00	88.06	631.38	0.00	0.00	641.62	50.40%	641.62	50.40%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	140.12	934.03	0.00	0.00	1,225.97	56.76%	1,225.97	56.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-1,434.62	0.00	0.00	1,434.62	0.00%	1,434.62	0.00%
SubTotal : Personnel Services	848,643.00	848,643.00	58,962.84	405,291.89	0.00	0.00	443,351.11	52.24%	443,351.11	52.24%
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	737.73	4,989.24	0.00	0.00	4,180.76	45.59%	4,180.76	45.59%
4212 : Utilities-Electric	128,259.00	128,259.00	10,523.29	56,943.81	0.00	37,875.74	33,439.45	26.07%	33,439.45	26.07%
4213 : Utilities-Natural Gas	25,486.00	25,486.00	1,798.49	3,870.65	0.00	0.00	21,615.35	84.81%	21,615.35	84.81%
4215 : Utilities-Water, Sewer, Refuse	10,347.00	10,347.00	731.59	7,485.30	0.00	0.00	2,861.70	27.66%	2,861.70	27.66%
4224 : Maintenance-Buildings & Structures	844,851.00	844,851.00	4,343.02	79,693.36	0.00	175,502.17	589,655.47	69.79%	589,655.47	69.79%
4229 : Maintenance-Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4233 : Maintenance-Custodial Services	44,000.00	44,000.00	8,650.00	35,270.51	0.00	28,482.84	-19,753.35	-44.89%	-19,753.35	-44.89%
4234 : Maintenance-Pest Control	0.00	0.00	0.00	495.00	0.00	0.00	-495.00	0.00%	-495.00	0.00%
4240 : Rents-Equipment	500.00	500.00	0.00	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	0.00	439.98	0.00	0.00	432.02	49.54%	432.02	49.54%
4270 : Postage and Freight	50.00	50.00	0.00	0.51	0.00	0.00	49.49	98.98%	49.49	98.98%
4290 : Other Miscellaneous Services	204,462.00	204,462.00	5,048.08	7,641.72	0.00	981.27	195,839.01	95.78%	195,839.01	95.78%
4296 : External Reimbursement-Contractual	-2,000.00	-2,000.00	0.00	0.00	0.00	0.00	-2,000.00	0.00%	-2,000.00	0.00%
SubTotal : Contractuals	1,269,350.00	1,269,350.00	31,832.20	197,359.76	0.00	242,842.02	829,148.22	65.32%	829,148.22	65.32%
Commodities :										
4304 : Small Tools	2,250.00	2,250.00	30.83	611.73	0.00	0.00	1,638.27	72.81%	1,638.27	72.81%
4311 : Gas and Oil	10,501.00	10,501.00	502.31	4,114.09	0.00	0.00	6,386.91	60.82%	6,386.91	60.82%
4313 : Motor Vehicle and Machinery Parts	1,200.00	1,200.00	2,596.47	2,961.73	0.00	0.00	-1,761.73	-146.81%	-1,761.73	-146.81%
4341 : Copying and Printing	300.00	300.00	21.76	208.32	0.00	0.00	91.68	30.56%	91.68	30.56%
4342 : Office Supplies	100.00	100.00	0.00	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	129.39	578.08	0.00	0.00	2,421.92	80.73%	2,421.92	80.73%
4354 : Safety Supplies	850.00	850.00	32.68	103.44	0.00	0.00	746.56	87.83%	746.56	87.83%
4359 : Building Structure Materials and Supplies	101,804.00	101,804.00	5,298.48	48,094.37	0.00	4,495.81	49,213.82	48.34%	49,213.82	48.34%
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	936.66	5,133.69	0.00	0.00	1,866.31	26.66%	1,866.31	26.66%
4381 : Work Order Charges	164,984.00	164,984.00	19,789.88	105,055.21	0.00	0.00	59,928.79	36.32%	59,928.79	36.32%
4382 : Work Order Credits	-526,518.00	-526,518.00	-46,284.14	-261,478.72	0.00	0.00	-265,039.28	0.00%	-265,039.28	0.00%
SubTotal : Commodities	-231,307.00	-231,307.00	-16,945.68	-94,424.27	0.00	4,495.81	-141,378.54	0.00%	-141,378.54	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4435 : Building Improvements or Alterations	288,473.00	288,473.00	0.00	10,750.00	0.00	25,576.00	252,147.00	87.41%	252,147.00	87.41%
SubTotal : Capital	288,473.00	288,473.00	0.00	10,750.00	0.00	25,576.00	252,147.00	87.41%	252,147.00	87.41%
SubTotal : 152 : Facility Maintenance	2,175,159.00	2,175,159.00	73,849.36	518,977.38	0.00	272,913.83	1,383,267.79	63.59%	1,383,267.79	63.59%
153 : USGS Campus										
Contractuals :										
4212 : Utilities-Electric	193,400.00	193,400.00	15,763.00	114,602.84	0.00	0.00	78,797.16	40.74%	78,797.16	40.74%
4213 : Utilities-Natural Gas	40,061.00	40,061.00	2,281.33	6,518.80	0.00	0.00	33,542.20	83.73%	33,542.20	83.73%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	865.72	12,056.80	0.00	0.00	5,810.20	32.52%	5,810.20	32.52%
4224 : Maintenance-Buildings & Structures	407,280.00	407,280.00	21,224.26	51,488.80	0.00	0.00	355,791.20	87.36%	355,791.20	87.36%
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	1,264.84	19,661.33	0.00	14,902.17	20,726.50	37.49%	20,726.50	37.49%
4233 : Maintenance-Custodial Services	126,547.00	126,547.00	20,312.38	63,807.38	0.00	57,906.53	4,833.09	3.82%	4,833.09	3.82%
4234 : Maintenance-Pest Control	3,600.00	3,600.00	160.00	1,200.00	0.00	0.00	2,400.00	66.67%	2,400.00	66.67%
4290 : Other Miscellaneous Services	16,115.00	16,115.00	3,800.60	7,047.99	0.00	17,477.49	-8,410.48	-52.19%	-8,410.48	-52.19%
SubTotal : Contractuals	980,160.00	980,160.00	65,672.13	276,383.94	0.00	90,286.19	613,489.87	62.59%	613,489.87	62.59%
Commodities :										
4359 : Building Structure Materials and Supplies	16,657.00	16,657.00	0.00	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	0.00	2,827.02	0.00	0.00	-2,827.02	0.00%	-2,827.02	0.00%
4381 : Work Order Charges	49,256.00	49,256.00	1,962.02	16,214.94	0.00	0.00	33,041.06	67.08%	33,041.06	67.08%
SubTotal : Commodities	65,913.00	65,913.00	1,962.02	19,326.96	0.00	0.00	46,586.04	70.68%	46,586.04	70.68%
SubTotal : 153 : USGS Campus	1,046,073.00	1,046,073.00	67,634.15	295,710.90	0.00	90,286.19	660,075.91	63.10%	660,075.91	63.10%
154 : Fleet Management										
Personnel Services :										
4101 : Regular Pay	723,009.00	723,009.00	57,251.13	398,361.06	0.00	-131.82	324,779.76	44.92%	324,779.76	44.92%
4102 : Temporary Pay	0.00	0.00	0.00	1,483.32	0.00	0.00	-1,483.32	0.00%	-1,483.32	0.00%
4110 : Overtime	8,022.00	8,022.00	5,324.24	24,094.07	0.00	0.00	-16,072.07	-200.35%	-16,072.07	-200.35%
4115 : FICA-Regular	42,814.00	42,814.00	3,664.21	24,545.21	0.00	0.00	18,268.79	42.67%	18,268.79	42.67%
4116 : FICA-Medicare	10,013.00	10,013.00	856.94	5,740.24	0.00	0.00	4,272.76	42.67%	4,272.76	42.67%
4120 : Pension-ASRS	85,092.00	85,092.00	7,283.77	46,800.33	0.00	0.00	38,291.67	45.00%	38,291.67	45.00%
4124 : Pension-LT Disability	1,170.00	1,170.00	100.11	643.26	0.00	0.00	526.74	45.02%	526.74	45.02%
4141 : Group Insurance-Medical	71,188.00	71,188.00	5,010.90	36,748.62	0.00	0.00	34,439.38	48.38%	34,439.38	48.38%
4142 : Group Insurance-Dental	5,577.00	5,577.00	460.46	3,329.48	0.00	0.00	2,247.52	40.30%	2,247.52	40.30%
4143 : Group Insurance-Dependant Ins	26,262.00	26,262.00	1,992.80	13,949.60	0.00	0.00	12,312.40	46.88%	12,312.40	46.88%
4145 : Group Insurance-Vision	237.00	237.00	18.20	131.60	0.00	0.00	105.40	44.47%	105.40	44.47%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	314.00	314.00	26.06	182.42	0.00	0.00	131.58	41.90%	131.58	41.90%
4160 : Industrial Insurance	7,598.00	7,598.00	640.26	4,578.04	0.00	0.00	3,019.96	39.75%	3,019.96	39.75%
4161 : Group Insurance-Life	1,628.00	1,628.00	115.09	829.43	0.00	0.00	798.57	49.05%	798.57	49.05%
4192 : Mechanical Shop Labor	6,800.00	6,800.00	851.90	4,628.00	0.00	0.00	2,172.00	31.94%	2,172.00	31.94%
4195 : Charge to Other Divisions-Labor	-762,652.00	-762,652.00	-78,832.35	-427,512.64	0.00	0.00	-335,139.36	0.00%	-335,139.36	0.00%
SubTotal : Personnel Services	227,072.00	227,072.00	4,763.72	138,532.04	0.00	-131.82	88,671.78	39.05%	88,671.78	39.05%
Contractuals :										
4202 : Medical Fees	1,000.00	1,000.00	174.80	440.30	0.00	0.00	559.70	55.97%	559.70	55.97%
4211 : Utilities-Telephone	11,280.00	11,280.00	814.06	5,737.50	0.00	0.00	5,542.50	49.14%	5,542.50	49.14%
4212 : Utilities-Electric	27,810.00	27,810.00	1,128.08	14,264.68	0.00	0.00	13,545.32	48.71%	13,545.32	48.71%
4213 : Utilities-Natural Gas	22,190.00	22,190.00	6,360.25	17,270.16	0.00	0.00	4,919.84	22.17%	4,919.84	22.17%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	823.95	4,309.13	0.00	0.00	2,690.87	38.44%	2,690.87	38.44%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	265.81	6,166.52	0.00	0.00	2,333.48	27.45%	2,333.48	27.45%
4229 : Maintenance-Equipment	4,400.00	4,400.00	0.00	362.74	0.00	0.00	4,037.26	91.76%	4,037.26	91.76%
4231 : Maintenance-Computer Equipment	10,100.00	10,100.00	0.00	-1,109.76	0.00	8,350.00	2,859.76	28.31%	2,859.76	28.31%
4233 : Maintenance-Custodial Services	0.00	0.00	830.00	1,594.00	0.00	5,189.00	-6,783.00	0.00%	-6,783.00	0.00%
4240 : Rents-Equipment	0.00	0.00	0.00	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	1,142.21	8,040.38	0.00	0.00	-1,190.38	-17.38%	-1,190.38	-17.38%
4261 : Travel, Lodging and Meals	0.00	0.00	429.00	1,181.58	0.00	0.00	-1,181.58	0.00%	-1,181.58	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	1,659.27	3,574.02	0.00	0.00	2,425.98	40.43%	2,425.98	40.43%
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	273.00	804.50	0.00	0.00	-182.50	-29.34%	-182.50	-29.34%
4290 : Other Miscellaneous Services	5,399.00	5,399.00	85.84	1,079.14	0.00	0.00	4,319.86	80.01%	4,319.86	80.01%
SubTotal : Contractuals	112,451.00	112,451.00	13,986.27	63,887.67	0.00	13,539.00	35,024.33	31.15%	35,024.33	31.15%
Commodities :										
4304 : Small Tools	8,200.00	8,200.00	424.20	6,384.38	0.00	0.00	1,815.62	22.14%	1,815.62	22.14%
4311 : Gas and Oil	11,400.00	11,400.00	661.27	4,408.73	0.00	0.00	6,991.27	61.33%	6,991.27	61.33%
4313 : Motor Vehicle and Machinery Parts	10,633.00	10,633.00	1,236.60	3,729.18	0.00	0.00	6,903.82	64.93%	6,903.82	64.93%
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	-12,130.83	-84,681.58	0.00	0.00	84,681.58	0.00%	84,681.58	0.00%
4332 : Inventory Over/Short	0.00	0.00	-2,762.71	-18,632.82	0.00	0.00	18,632.82	0.00%	18,632.82	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	54,377.29	276,978.26	-8,919.59	-60,978.91	-207,079.76	0.00%	-207,079.76	0.00%
4341 : Copying and Printing	0.00	0.00	0.00	985.85	0.00	0.00	-985.85	0.00%	-985.85	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	1,000.00	1,000.00	299.68	1,430.74	0.00	0.00	-430.74	-43.07%	-430.74	-43.07%
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	288.07	0.00	0.00	-288.07	0.00%	-288.07	0.00%
4354 : Safety Supplies	5,000.00	5,000.00	283.78	3,230.59	0.00	0.00	1,769.41	35.39%	1,769.41	35.39%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	0.00	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	1,817.85	9,725.39	0.00	195.20	-7,230.59	-268.80%	-7,230.59	-268.80%
4381 : Work Order Charges	9,408.00	9,408.00	193.90	2,263.37	0.00	0.00	7,144.63	75.94%	7,144.63	75.94%
4391 : Parts Markup	-222,000.00	-222,000.00	-38,205.23	-136,268.17	0.00	0.00	-85,731.83	0.00%	-85,731.83	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-7,004.60	-35,062.82	0.00	0.08	-91,805.26	0.00%	-91,805.26	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	-808.80	32,798.63	-8,919.59	-56,342.43	-307,273.61	0.00%	-307,273.61	0.00%
Capital :										
4401 : Rolling Stock (Fleet)	881,564.00	881,564.00	0.00	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	0.00	436.79	0.00	0.00	-436.79	0.00%	-436.79	0.00%
SubTotal : Capital	881,564.00	881,564.00	0.00	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	17,941.19	239,668.16	-8,919.59	-42,935.25	693,536.68	78.69%	693,536.68	78.69%
155 : Parks										
Personnel Services :										
4101 : Regular Pay	1,240,515.00	1,240,515.00	94,233.08	660,197.47	0.00	0.00	580,317.53	46.78%	580,317.53	46.78%
4102 : Temporary Pay	216,368.00	216,368.00	18,650.33	123,796.59	0.00	27,783.41	64,788.00	29.94%	64,788.00	29.94%
4110 : Overtime	39,420.00	39,420.00	1,339.79	6,958.05	0.00	0.00	32,461.95	82.35%	32,461.95	82.35%
4115 : FICA-Regular	91,015.00	91,015.00	5,700.52	39,834.37	0.00	0.00	51,180.63	56.23%	51,180.63	56.23%
4116 : FICA-Medicare	21,286.00	21,286.00	1,333.18	9,316.11	0.00	0.00	11,969.89	56.23%	11,969.89	56.23%
4120 : Pension-ASRS	148,984.00	148,984.00	11,163.11	77,342.78	0.00	0.00	71,641.22	48.09%	71,641.22	48.09%
4124 : Pension-LT Disability	2,048.00	2,048.00	153.50	1,060.12	0.00	0.00	987.88	48.24%	987.88	48.24%
4141 : Group Insurance-Medical	168,463.00	168,463.00	13,400.38	93,073.10	0.00	0.00	75,389.90	44.75%	75,389.90	44.75%
4142 : Group Insurance-Dental	10,756.00	10,756.00	920.92	6,369.76	0.00	0.00	4,386.24	40.78%	4,386.24	40.78%
4143 : Group Insurance-Dependant Ins	21,884.00	21,884.00	1,594.24	11,159.68	0.00	0.00	10,724.32	49.00%	10,724.32	49.00%
4145 : Group Insurance-Vision	456.00	456.00	36.40	251.77	0.00	0.00	204.23	44.79%	204.23	44.79%
4146 : Health Savings Account-City	1,255.00	1,255.00	78.18	547.26	0.00	0.00	707.74	56.39%	707.74	56.39%
4160 : Industrial Insurance	27,185.00	27,185.00	1,879.53	14,057.93	0.00	0.00	13,127.07	48.29%	13,127.07	48.29%
4161 : Group Insurance-Life	2,740.00	2,740.00	198.90	1,376.83	0.00	0.00	1,363.17	49.75%	1,363.17	49.75%
4191 : Contracted Personnel Services	69,116.00	69,116.00	5,921.90	41,716.48	0.00	9,111.78	18,287.74	26.46%	18,287.74	26.46%
4192 : Mechanical Shop Labor	37,550.00	37,550.00	5,816.61	25,511.66	0.00	0.00	12,038.34	32.06%	12,038.34	32.06%
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	162,420.57	1,112,533.96	0.00	36,895.19	949,611.85	45.24%	949,611.85	45.24%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4202 : Medical Fees	1,905.00	1,905.00	658.40	1,944.90	0.00	0.00	-39.90	-2.09%	-39.90	-2.09%
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	15,825.00	0.00	0.00	-14,385.00	-998.96%	-14,385.00	-998.96%
4211 : Utilities-Telephone	10,830.00	10,830.00	708.60	5,229.79	0.00	0.00	5,600.21	51.71%	5,600.21	51.71%
4212 : Utilities-Electric	130,788.00	130,788.00	7,009.18	69,514.86	0.00	0.00	61,273.14	46.85%	61,273.14	46.85%
4213 : Utilities-Natural Gas	7,911.00	7,911.00	815.77	1,754.41	0.00	0.00	6,156.59	77.82%	6,156.59	77.82%
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	14,664.23	136,709.31	0.00	0.00	96,544.69	41.39%	96,544.69	41.39%
4229 : Maintenance-Equipment	9,332.00	9,332.00	18.95	548.22	0.00	0.00	8,783.78	94.12%	8,783.78	94.12%
4231 : Maintenance-Computer Equipment	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4237 : Maintenance-Other	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%	1,100.00	100.00%
4245 : Rents-Other	93,320.00	93,320.00	1,052.47	52,260.54	0.00	34,437.46	6,622.00	7.10%	6,622.00	7.10%
4261 : Travel, Lodging and Meals	7,130.00	7,130.00	554.00	5,073.17	0.00	0.30	2,056.53	28.84%	2,056.53	28.84%
4262 : Registration	11,513.00	11,513.00	0.00	6,987.82	0.00	0.00	4,525.18	39.30%	4,525.18	39.30%
4270 : Postage and Freight	620.00	620.00	13.32	15.87	0.00	0.00	604.13	97.44%	604.13	97.44%
4271 : Advertising	775.00	775.00	0.00	485.24	0.00	0.00	289.76	37.39%	289.76	37.39%
4274 : Memberships	3,940.00	3,940.00	-120.83	1,464.80	0.00	0.00	2,475.20	62.82%	2,475.20	62.82%
4290 : Other Miscellaneous Services	144,001.00	144,001.00	215.28	37,807.05	0.00	12,643.00	93,550.95	64.96%	93,550.95	64.96%
4296 : External Reimbursement-Contractual	0.00	0.00	0.00	-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	25,589.37	332,620.98	0.00	47,080.76	308,172.26	44.80%	308,172.26	44.80%
Commodities :										
4301 : Computer Equipment	0.00	0.00	1,385.58	2,223.84	0.00	0.00	-2,223.84	0.00%	-2,223.84	0.00%
4304 : Small Tools	10,825.00	10,825.00	1,186.94	3,638.45	0.00	0.00	7,186.55	66.39%	7,186.55	66.39%
4305 : Other Equipment Under \$5,000	24,500.00	24,500.00	1,148.01	10,155.76	0.00	0.00	14,344.24	58.55%	14,344.24	58.55%
4311 : Gas and Oil	64,934.00	64,934.00	5,288.05	33,149.34	0.00	0.00	31,784.66	48.95%	31,784.66	48.95%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	15,131.61	57,216.96	0.00	0.00	20,909.04	26.76%	20,909.04	26.76%
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	73.08	316.98	0.00	0.00	905.02	74.06%	905.02	74.06%
4342 : Office Supplies	4,075.00	4,075.00	180.88	1,067.49	0.00	0.00	3,007.51	73.80%	3,007.51	73.80%
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	35.14	180.19	0.00	0.00	524.81	74.44%	524.81	74.44%
4351 : Recreation Supplies	24,597.00	24,597.00	235.07	8,241.36	0.00	0.00	16,355.64	66.49%	16,355.64	66.49%
4352 : Uniforms	8,729.00	8,729.00	844.60	4,946.15	0.00	0.00	3,782.85	43.34%	3,782.85	43.34%
4354 : Safety Supplies	11,550.00	11,550.00	0.00	1,838.17	0.00	0.00	9,711.83	84.08%	9,711.83	84.08%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4355 : Horticultural Supplies	75,752.00	75,752.00	372.87	29,519.27	0.00	0.00	46,232.73	61.03%	46,232.73	61.03%
4356 : Turf Irrigation Supplies	38,454.00	38,454.00	0.00	4,634.92	0.00	0.00	33,819.08	87.95%	33,819.08	87.95%
4358 : Sign and Paint Shop Materials	6,225.00	6,225.00	0.00	2,532.81	0.00	0.00	3,692.19	59.31%	3,692.19	59.31%
4359 : Building Structure Materials and Supplies	17,535.00	17,535.00	1,865.30	6,008.42	0.00	0.00	11,526.58	65.74%	11,526.58	65.74%
4362 : Chemicals	500.00	500.00	45.43	45.43	0.00	0.00	454.57	90.91%	454.57	90.91%
4363 : Janitor and Cleaning Supplies	13,850.00	13,850.00	1,603.49	7,108.63	0.00	0.00	6,741.37	48.67%	6,741.37	48.67%
4364 : Other Operating Supplies	138,014.00	138,014.00	6,395.50	44,521.82	0.00	100.00	93,392.18	67.67%	93,392.18	67.67%
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	-2,259.17	-7,796.89	0.00	0.00	-16,490.11	0.00%	-16,490.11	0.00%
SubTotal : Commodities	536,113.00	536,113.00	33,532.38	211,470.38	0.00	100.00	324,542.62	60.54%	324,542.62	60.54%
Capital :										
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	74,567.75	113,564.19	0.00	48,675.78	335,433.03	67.40%	335,433.03	67.40%
4434 : Building Construction or Acquisition	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00%	200,000.00	100.00%
SubTotal : Capital	839,673.00	839,673.00	74,567.75	161,197.53	0.00	128,472.28	550,003.19	65.50%	550,003.19	65.50%
SubTotal : 155 : Parks	4,162,701.00	4,162,701.00	296,110.07	1,817,822.85	0.00	212,548.23	2,132,329.92	51.22%	2,132,329.92	51.22%
156 : Recreation										
Personnel Services :										
4101 : Regular Pay	1,077,078.00	1,077,078.00	65,327.69	471,313.68	0.00	0.00	605,764.32	56.24%	605,764.32	56.24%
4102 : Temporary Pay	1,011,498.00	1,011,498.00	61,145.35	484,792.91	0.00	0.00	526,705.09	52.07%	526,705.09	52.07%
4110 : Overtime	8,033.00	8,033.00	0.00	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	7,578.24	57,255.57	0.00	0.00	67,531.43	54.12%	67,531.43	54.12%
4116 : FICA-Medicare	29,184.00	29,184.00	1,772.38	13,390.27	0.00	0.00	15,793.73	54.12%	15,793.73	54.12%
4120 : Pension-ASRS	125,826.00	125,826.00	7,827.94	56,062.49	0.00	0.00	69,763.51	55.44%	69,763.51	55.44%
4124 : Pension-LT Disability	1,730.00	1,730.00	104.58	746.58	0.00	0.00	983.42	56.84%	983.42	56.84%
4141 : Group Insurance-Medical	129,321.00	129,321.00	7,266.72	52,240.30	0.00	0.00	77,080.70	59.60%	77,080.70	59.60%
4142 : Group Insurance-Dental	8,366.00	8,366.00	531.30	3,810.71	0.00	0.00	4,555.29	54.45%	4,555.29	54.45%
4143 : Group Insurance-Dependant Ins	39,393.00	39,393.00	2,391.36	16,739.52	0.00	0.00	22,653.48	57.51%	22,653.48	57.51%
4145 : Group Insurance-Vision	355.00	355.00	21.00	150.62	0.00	0.00	204.38	57.57%	204.38	57.57%
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	2,118.68	17,226.96	0.00	0.00	12,161.04	41.38%	12,161.04	41.38%
4161 : Group Insurance-Life	2,412.00	2,412.00	142.46	1,007.82	0.00	0.00	1,404.18	58.22%	1,404.18	58.22%
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	553.04	2,791.55	0.00	0.00	4,361.45	60.97%	4,361.45	60.97%
SubTotal : Personnel Services	2,595,151.00	2,595,151.00	156,780.74	1,182,940.43	0.00	0.00	1,412,210.57	54.42%	1,412,210.57	54.42%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4202 : Medical Fees	450.00	450.00	439.50	1,898.50	0.00	0.00	-1,448.50	-321.89%	-1,448.50	-321.89%
4204 : Appraisal Fees and Permits	440.00	440.00	0.00	452.95	0.00	0.00	-12.95	-2.94%	-12.95	-2.94%
4211 : Utilities-Telephone	10,740.00	10,740.00	1,161.83	6,932.34	0.00	0.00	3,807.66	35.45%	3,807.66	35.45%
4212 : Utilities-Electric	278,285.00	278,285.00	23,581.63	163,697.81	0.00	22,337.58	92,249.61	33.15%	92,249.61	33.15%
4213 : Utilities-Natural Gas	115,573.00	115,573.00	7,940.39	29,483.68	0.00	0.00	86,089.32	74.49%	86,089.32	74.49%
4215 : Utilities-Water, Sewer, Refuse	59,520.00	59,520.00	3,631.98	41,395.96	0.00	0.00	18,124.04	30.45%	18,124.04	30.45%
4224 : Maintenance-Buildings & Structures	80,875.00	80,875.00	1,953.64	15,628.26	0.00	25,000.00	40,246.74	49.76%	40,246.74	49.76%
4229 : Maintenance-Equipment	28,308.00	28,308.00	490.25	12,911.92	0.00	0.00	15,396.08	54.39%	15,396.08	54.39%
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	6,836.37	43,871.37	0.00	45,510.72	7,117.91	7.38%	7,117.91	7.38%
4240 : Rents-Equipment	5,745.00	5,745.00	0.00	3,729.58	0.00	0.00	2,015.42	35.08%	2,015.42	35.08%
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	423.04	4,367.49	0.00	0.00	8,830.51	66.91%	8,830.51	66.91%
4261 : Travel, Lodging and Meals	10,985.00	10,985.00	1,593.78	6,254.17	0.00	0.00	4,730.83	43.07%	4,730.83	43.07%
4262 : Registration	9,000.00	9,000.00	0.00	2,717.66	0.00	0.00	6,282.34	69.80%	6,282.34	69.80%
4263 : Education and Training	4,225.00	4,225.00	0.00	122.00	0.00	0.00	4,103.00	97.11%	4,103.00	97.11%
4270 : Postage and Freight	500.00	500.00	16.40	412.84	0.00	0.00	87.16	17.43%	87.16	17.43%
4271 : Advertising	13,010.00	13,010.00	240.84	4,713.94	0.00	0.00	8,296.06	63.77%	8,296.06	63.77%
4273 : Service Partner Contracts	22,746.00	22,746.00	0.00	5,610.61	0.00	0.00	17,135.39	75.33%	17,135.39	75.33%
4274 : Memberships	6,989.00	6,989.00	130.00	2,200.59	0.00	0.00	4,788.41	68.51%	4,788.41	68.51%
4290 : Other Miscellaneous Services	127,754.00	127,754.00	5,066.31	31,841.58	0.00	0.00	95,912.42	75.08%	95,912.42	75.08%
SubTotal : Contractuals	894,048.00	894,048.00	53,505.96	386,564.09	0.00	92,848.30	414,635.61	46.38%	414,635.61	46.38%
Commodities :										
4301 : Computer Equipment	10,625.00	10,625.00	223.21	1,532.72	0.00	0.00	9,092.28	85.57%	9,092.28	85.57%
4302 : Office Equipment Under \$5,000	4,200.00	4,200.00	0.00	703.89	0.00	0.00	3,496.11	83.24%	3,496.11	83.24%
4304 : Small Tools	5,165.00	5,165.00	0.00	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	397.30	1,885.46	0.00	0.00	4,704.54	71.39%	4,704.54	71.39%
4311 : Gas and Oil	7,306.00	7,306.00	1,915.55	4,270.75	0.00	0.00	3,035.25	41.54%	3,035.25	41.54%
4313 : Motor Vehicle and Machinery Parts	8,796.00	8,796.00	2,877.92	6,174.88	0.00	0.00	2,621.12	29.80%	2,621.12	29.80%
4334 : Inventory Clearing-Ice Rink	0.00	0.00	211.39	905.78	0.00	0.00	-905.78	0.00%	-905.78	0.00%
4335 : Inventory Clearing-Recreation	0.00	0.00	95.30	785.35	0.00	0.00	-785.35	0.00%	-785.35	0.00%
4341 : Copying and Printing	2,000.00	2,000.00	275.18	1,561.36	0.00	0.00	438.64	21.93%	438.64	21.93%
4342 : Office Supplies	14,050.00	14,050.00	818.90	8,188.49	0.00	0.00	5,861.51	41.72%	5,861.51	41.72%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4347 : Food	9,070.00	9,070.00	896.20	3,249.15	0.00	0.00	5,820.85	64.18%	5,820.85	64.18%
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	1,262.76	4,840.61	0.00	0.00	7,224.39	59.88%	7,224.39	59.88%
4351 : Recreation Supplies	49,230.00	49,230.00	2,565.86	18,188.23	0.00	0.00	31,041.77	63.06%	31,041.77	63.06%
4352 : Uniforms	8,500.00	8,500.00	9.25	459.55	0.00	0.00	8,040.45	94.59%	8,040.45	94.59%
4354 : Safety Supplies	6,567.00	6,567.00	176.38	2,419.48	0.00	0.00	4,147.52	63.16%	4,147.52	63.16%
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	2,042.85	3,824.77	0.00	6,525.67	16,656.56	61.68%	16,656.56	61.68%
4362 : Chemicals	32,152.00	32,152.00	2,906.87	16,802.22	0.00	0.00	15,349.78	47.74%	15,349.78	47.74%
4363 : Janitor and Cleaning Supplies	29,435.00	29,435.00	2,938.58	23,018.91	0.00	0.00	6,416.09	21.80%	6,416.09	21.80%
4364 : Other Operating Supplies	10,607.00	10,607.00	841.09	5,700.94	0.00	0.00	4,906.06	46.25%	4,906.06	46.25%
4381 : Work Order Charges	120,215.00	120,215.00	5,841.91	96,387.85	0.00	0.00	23,827.15	19.82%	23,827.15	19.82%
SubTotal : Commodities	366,440.00	366,440.00	26,296.50	203,659.18	0.00	6,525.67	156,255.15	42.64%	156,255.15	42.64%
Capital :										
4409 : Recreation Equipment	65,000.00	65,000.00	4,132.79	4,132.79	0.00	14,156.51	46,710.70	71.86%	46,710.70	71.86%
4435 : Building Improvements or Alterations	25,100.00	25,100.00	4,297.30	4,297.30	0.00	20,802.70	0.00	0.00%	0.00	0.00%
SubTotal : Capital	90,100.00	90,100.00	8,430.09	8,430.09	0.00	34,959.21	46,710.70	51.84%	46,710.70	51.84%
SubTotal : 156 : Recreation	3,945,739.00	3,945,739.00	245,013.29	1,781,593.79	0.00	134,333.18	2,029,812.03	51.44%	2,029,812.03	51.44%
SubTotal : 06 : Public Works	12,272,351.00	12,272,351.00	713,604.99	4,731,355.85	-8,919.59	667,146.18	6,882,768.56	56.08%	6,882,768.56	56.08%
07 : Economic Vitality										
201 : Community Investment										
Personnel Services :										
4101 : Regular Pay	121,340.00	121,340.00	8,163.87	63,226.69	0.00	0.00	58,113.31	47.89%	58,113.31	47.89%
4115 : FICA-Regular	7,209.00	7,209.00	484.77	3,697.66	0.00	0.00	3,511.34	48.71%	3,511.34	48.71%
4116 : FICA-Medicare	1,686.00	1,686.00	113.37	864.76	0.00	0.00	821.24	48.71%	821.24	48.71%
4120 : Pension-ASRS	14,166.00	14,166.00	953.78	6,818.01	0.00	0.00	7,347.99	51.87%	7,347.99	51.87%
4124 : Pension-LT Disability	194.00	194.00	13.11	93.70	0.00	0.00	100.30	51.70%	100.30	51.70%
4141 : Group Insurance-Medical	9,711.00	9,711.00	776.78	5,521.08	0.00	0.00	4,189.92	43.15%	4,189.92	43.15%
4142 : Group Insurance-Dental	618.00	618.00	49.60	352.52	0.00	0.00	265.48	42.96%	265.48	42.96%
4143 : Group Insurance-Dependant Ins	3,283.00	3,283.00	239.14	1,733.76	0.00	0.00	1,549.24	47.19%	1,549.24	47.19%
4145 : Group Insurance-Vision	26.00	26.00	1.96	13.94	0.00	0.00	12.06	46.38%	12.06	46.38%
4146 : Health Savings Account-City	104.00	104.00	15.64	109.48	0.00	0.00	-5.48	-5.27%	-5.48	-5.27%
4160 : Industrial Insurance	123.00	123.00	7.65	62.27	0.00	0.00	60.73	49.37%	60.73	49.37%
4161 : Group Insurance-Life	273.00	273.00	18.35	129.06	0.00	0.00	143.94	52.72%	143.94	52.72%
SubTotal : Personnel Services	158,733.00	158,733.00	10,838.02	82,622.93	0.00	0.00	76,110.07	47.95%	76,110.07	47.95%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4202 : Medical Fees	0.00	0.00	41.50	41.50	0.00	0.00	-41.50	0.00%	-41.50	0.00%
4261 : Travel, Lodging and Meals	6,961.00	6,961.00	30.00	509.00	0.00	0.00	6,452.00	92.69%	6,452.00	92.69%
4262 : Registration	4,100.00	4,100.00	0.00	807.00	0.00	0.00	3,293.00	80.32%	3,293.00	80.32%
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	0.54	13.29	0.00	0.00	536.71	97.58%	536.71	97.58%
4271 : Advertising	3,000.00	3,000.00	100.00	100.00	0.00	0.00	2,900.00	96.67%	2,900.00	96.67%
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	172.04	1,535.54	0.00	0.00	17,790.46	92.06%	17,790.46	92.06%
Commodities :										
4301 : Computer Equipment	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4302 : Office Equipment Under \$5,000	1,000.00	1,000.00	0.00	90.08	0.00	0.00	909.92	90.99%	909.92	90.99%
4311 : Gas and Oil	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	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	6.48	487.58	0.00	0.00	637.42	56.66%	637.42	56.66%
4342 : Office Supplies	4,650.00	4,650.00	76.14	1,389.64	0.00	0.00	3,260.36	70.12%	3,260.36	70.12%
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	10.60	182.46	0.00	0.00	617.54	77.19%	617.54	77.19%
4349 : Promotional Materials	1,225.00	1,225.00	0.00	1,080.00	0.00	0.00	145.00	11.84%	145.00	11.84%
SubTotal : Commodities	11,250.00	11,250.00	93.22	3,906.49	0.00	0.00	7,343.51	65.28%	7,343.51	65.28%
Capital :										
4421 : Architectural & Engineering Design	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00%	750,000.00	100.00%
SubTotal : Capital	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00%	750,000.00	100.00%
SubTotal : 201 : Community Investment	939,309.00	939,309.00	11,103.28	88,064.96	0.00	0.00	851,244.04	90.62%	851,244.04	90.62%
SubTotal : 07 : Economic Vitality	939,309.00	939,309.00	11,103.28	88,064.96	0.00	0.00	851,244.04	90.62%	851,244.04	90.62%
09 : Non-Department										
401 : Council and Commissions										
Personnel Services :										
4101 : Regular Pay	180,495.00	180,495.00	14,644.26	97,961.46	0.00	0.00	82,533.54	45.73%	82,533.54	45.73%
4115 : FICA-Regular	10,700.00	10,700.00	940.52	5,793.32	0.00	0.00	4,906.68	45.86%	4,906.68	45.86%
4116 : FICA-Medicare	2,502.00	2,502.00	219.95	1,354.93	0.00	0.00	1,147.07	45.85%	1,147.07	45.85%
4120 : Pension-ASRS	3,012.00	3,012.00	287.15	1,686.54	0.00	0.00	1,325.46	44.01%	1,325.46	44.01%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4123 : Pension-Elected Officials	107,900.00	107,900.00	8,198.47	54,617.30	0.00	0.00	53,282.70	49.38%	53,282.70	49.38%
4124 : Pension-LT Disability	41.00	41.00	3.95	23.22	0.00	0.00	17.78	43.37%	17.78	43.37%
4141 : Group Insurance-Medical	44,850.00	44,850.00	2,246.68	25,659.16	0.00	0.00	19,190.84	42.79%	19,190.84	42.79%
4142 : Group Insurance-Dental	2,789.00	2,789.00	142.75	1,630.39	0.00	0.00	1,158.61	41.54%	1,158.61	41.54%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	410.66	5,193.38	0.00	0.00	3,560.62	40.67%	3,560.62	40.67%
4145 : Group Insurance-Vision	118.00	118.00	5.64	64.44	0.00	0.00	53.56	45.39%	53.56	45.39%
4160 : Industrial Insurance	197.00	197.00	14.81	105.12	0.00	0.00	91.88	46.64%	91.88	46.64%
4161 : Group Insurance-Life	418.00	418.00	19.83	203.43	0.00	0.00	214.57	51.33%	214.57	51.33%
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	27,134.67	194,403.98	0.00	0.00	167,472.02	46.28%	167,472.02	46.28%
Contractuals :										
4211 : Utilities-Telephone	6,000.00	6,000.00	1,604.84	5,266.49	0.00	0.00	733.51	12.22%	733.51	12.22%
4261 : Travel, Lodging and Meals	34,310.00	34,310.00	3,533.60	15,774.61	0.00	0.00	18,535.39	54.02%	18,535.39	54.02%
4262 : Registration	1,700.00	1,700.00	270.00	655.00	0.00	0.00	1,045.00	61.47%	1,045.00	61.47%
4270 : Postage and Freight	200.00	200.00	1.53	3.80	0.00	0.00	196.20	98.10%	196.20	98.10%
4290 : Other Miscellaneous Services	100.00	100.00	0.00	405.00	0.00	0.00	-305.00	-305.00%	-305.00	-305.00%
SubTotal : Contractuals	42,310.00	42,310.00	5,409.97	22,104.90	0.00	0.00	20,205.10	47.76%	20,205.10	47.76%
Commodities :										
4301 : Computer Equipment	0.00	0.00	3,795.40	3,795.40	0.00	0.00	-3,795.40	0.00%	-3,795.40	0.00%
4311 : Gas and Oil	1,350.00	1,350.00	51.58	395.63	0.00	0.00	954.37	70.69%	954.37	70.69%
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	0.00	1,387.76	0.00	0.00	-642.76	-86.28%	-642.76	-86.28%
4341 : Copying and Printing	1,800.00	1,800.00	3.12	88.32	0.00	0.00	1,711.68	95.09%	1,711.68	95.09%
4342 : Office Supplies	1,600.00	1,600.00	85.00	264.25	0.00	0.00	1,335.75	83.48%	1,335.75	83.48%
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	0.00	61.00	0.00	0.00	-61.00	0.00%	-61.00	0.00%
4347 : Food	3,000.00	3,000.00	344.78	1,023.88	0.00	0.00	1,976.12	65.87%	1,976.12	65.87%
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	4,279.88	7,019.33	0.00	0.00	1,725.67	19.73%	1,725.67	19.73%
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	36,824.52	248,663.50	0.00	0.01	164,267.49	39.78%	164,267.49	39.78%
402 : Non Departmental										
Personnel Services :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	-226,838.00	-226,838.00	-26,814.59	-161,571.15	0.00	0.00	-65,266.85	0.00%	-65,266.85	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	148.42	996.88	0.00	0.00	1,059.12	51.51%	1,059.12	51.51%
4116 : FICA-Medicare	481.00	481.00	34.71	233.16	0.00	0.00	247.84	51.53%	247.84	51.53%
4120 : Pension-ASRS	3,860.00	3,860.00	296.28	2,096.19	0.00	0.00	1,763.81	45.70%	1,763.81	45.70%
4124 : Pension-LT Disability	53.00	53.00	4.08	28.86	0.00	0.00	24.14	45.55%	24.14	45.55%
4141 : Group Insurance-Medical	6,877.00	6,877.00	551.38	3,859.66	0.00	0.00	3,017.34	43.88%	3,017.34	43.88%
4142 : Group Insurance-Dental	398.00	398.00	35.42	247.94	0.00	0.00	150.06	37.70%	150.06	37.70%
4145 : Group Insurance-Vision	17.00	17.00	1.40	9.80	0.00	0.00	7.20	42.35%	7.20	42.35%
4146 : Health Savings Account-City	314.00	314.00	26.06	182.42	0.00	0.00	131.58	41.90%	131.58	41.90%
4160 : Industrial Insurance	34.00	34.00	2.36	17.84	0.00	0.00	16.16	47.53%	16.16	47.53%
4161 : Group Insurance-Life	76.00	76.00	5.78	40.29	0.00	0.00	35.71	46.99%	35.71	46.99%
SubTotal : Personnel Services	-212,672.00	-212,672.00	-25,708.70	-153,786.55	0.00	0.00	-58,885.45	0.00%	-58,885.45	0.00%
Contractuals :										
4202 : Medical Fees	36,000.00	36,000.00	747.00	6,391.00	0.00	0.00	29,609.00	82.25%	29,609.00	82.25%
4203 : Auditing and Fiscal	73,240.00	73,240.00	11,810.00	72,980.00	0.00	0.00	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	100.00	21,725.70	0.00	11,889.30	103,955.00	75.56%	103,955.00	75.56%
4206 : Consultant Fees	494,214.00	494,214.00	26,106.32	66,530.51	0.00	57,257.43	370,426.06	74.95%	370,426.06	74.95%
4229 : Maintenance-Equipment	12,000.00	12,000.00	2,400.39	9,244.92	0.00	32,058.12	-29,303.04	-244.19%	-29,303.04	-244.19%
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	2,398.69	2,398.69	0.00	0.00	-2,148.69	-859.48%	-2,148.69	-859.48%
4273 : Service Partner Contracts	1,140,132.00	1,140,132.00	209,317.66	803,228.61	18,627.00	699,071.41	-380,795.02	-33.40%	-380,795.02	-33.40%
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	13,855.83	75,619.44	0.00	0.00	-75,619.44	0.00%	-75,619.44	0.00%
4290 : Other Miscellaneous Services	334,859.00	334,859.00	4,834.52	121,431.65	0.00	16,109.28	197,318.07	58.93%	197,318.07	58.93%
SubTotal : Contractuals	4,546,157.00	4,546,157.00	271,570.41	1,224,841.52	18,627.00	816,385.54	2,486,302.94	54.69%	2,486,302.94	54.69%
Commodities :										
4302 : Office Equipment Under \$5,000	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4305 : Other Equipment Under \$5,000	139,263.00	139,263.00	0.00	0.00	0.00	0.00	139,263.00	100.00%	139,263.00	100.00%
4311 : Gas and Oil	0.00	0.00	0.00	92.74	0.00	0.00	-92.74	0.00%	-92.74	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	650.00	650.00	0.00	147.20	0.00	0.00	502.80	77.35%	502.80	77.35%
4342 : Office Supplies	10,500.00	10,500.00	4,434.15	4,707.33	0.00	0.00	5,792.67	55.17%	5,792.67	55.17%
4347 : Food	0.00	0.00	210.33	1,597.46	0.00	0.00	-1,597.46	0.00%	-1,597.46	0.00%
4350 : Trophies and Awards	13,000.00	13,000.00	432.46	7,146.79	0.00	0.00	5,853.21	45.02%	5,853.21	45.02%
4364 : Other Operating Supplies	53,450.00	53,450.00	0.00	0.00	0.00	0.00	53,450.00	100.00%	53,450.00	100.00%
4381 : Work Order Charges	39,000.00	39,000.00	2,174.43	20,034.00	0.00	0.00	18,966.00	48.63%	18,966.00	48.63%
4395 : Charge to Other Dept-Commodities	-115,759.00	-115,759.00	-9,451.15	-57,425.88	0.00	0.00	-58,333.12	0.00%	-58,333.12	0.00%
SubTotal : Commodities	148,104.00	148,104.00	-2,199.78	-23,700.36	0.00	0.00	171,804.36	116.00%	171,804.36	116.00%
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	17,140.00	75,041.59	0.00	241,257.41	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%
SubTotal : Capital	408,809.00	408,809.00	17,140.00	75,041.59	0.00	241,257.41	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	-3,461,674.00	0.00	0.00	-2,472,620.00	0.00%	-2,472,620.00	0.00%
5201 : Indirect Grant Charges-Credit	-127,405.00	-127,405.00	-3,668.18	-6,589.62	0.00	0.00	-120,815.38	0.00%	-120,815.38	0.00%
SubTotal : Charge To/From	-6,061,699.00	-6,061,699.00	-498,192.18	-3,468,263.62	0.00	0.00	-2,593,435.38	0.00%	-2,593,435.38	0.00%
SubTotal : 402 : Non Departmental	-1,171,301.00	-1,171,301.00	-237,390.25	-2,345,867.42	18,627.00	1,057,642.95	98,296.47	0.00%	98,296.47	0.00%
403 : Donation Division										
Contractuals :										
4245 : Rents-Other	0.00	0.00	0.00	-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	0.00	-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	15,491.74	12,041.08	0.00	0.00	-12,041.08	0.00%	-12,041.08	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	-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	-54.93	-4,679.34	0.00	0.00	4,679.34	0.00%	4,679.34	0.00%
SubTotal : Contractuals	0.00	0.00	15,436.81	-59,500.86	0.00	0.00	59,500.86	0.00%	59,500.86	0.00%
Commodities :										
4311 : Gas and Oil	0.00	0.00	0.00	483.72	0.00	0.00	-483.72	0.00%	-483.72	0.00%
4321 : Circulated Materials	0.00	0.00	2,232.39	852.18	0.00	16,113.45	-16,965.63	0.00%	-16,965.63	0.00%
4342 : Office Supplies	0.00	0.00	0.00	-2,652.27	0.00	0.00	2,652.27	0.00%	2,652.27	0.00%
4347 : Food	0.00	0.00	29.86	79.86	0.00	0.00	-79.86	0.00%	-79.86	0.00%
4351 : Recreation Supplies	0.00	0.00	0.00	-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	0.00	-18,675.04	0.00	0.00	18,675.04	0.00%	18,675.04	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	2,262.25	-24,367.74	0.00	16,113.45	8,254.29	0.00%	8,254.29	0.00%
SubTotal : 403 : Donation Division	0.00	0.00	17,699.06	-83,868.60	0.00	16,113.45	67,755.15	0.00%	67,755.15	0.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	145,638.00	145,638.00	5,484.59	68,667.95	0.00	27,624.29	49,345.76	33.88%	49,345.76	33.88%
4249 : Debt Service Interest	118,072.00	118,072.00	1,747.78	18,713.01	0.00	8,543.53	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	7,232.37	87,380.96	0.00	36,167.82	141,761.22	53.43%	141,761.22	53.43%
SubTotal : 901 : Debt Service	265,310.00	265,310.00	7,232.37	87,380.96	0.00	36,167.82	141,761.22	53.43%	141,761.22	53.43%
SubTotal : 09 : Non-Department	-493,060.00	-493,060.00	-175,634.30	-2,093,691.56	18,627.00	1,109,924.23	472,080.33	0.00%	472,080.33	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	660,000.00	660,000.00	0.00	0.00	0.00	0.00	660,000.00	100.00%	660,000.00	100.00%
SubTotal : Contractuals	660,000.00	660,000.00	0.00	0.00	0.00	0.00	660,000.00	100.00%	660,000.00	100.00%
SubTotal : 000 : Unassigned	660,000.00	660,000.00	0.00	0.00	0.00	0.00	660,000.00	100.00%	660,000.00	100.00%
SubTotal : 99 : Contingency	660,000.00	660,000.00	0.00	0.00	0.00	0.00	660,000.00	100.00%	660,000.00	100.00%
SubTotal : 001 : General Fund	73,593,301.00	73,593,301.00	4,707,159.57	31,801,242.87	11,994.49	3,505,823.53	38,274,240.11	52.01%	38,274,240.11	52.01%
003 : Development Fee Fund										
04 : Police										
061 : Police Operations										
Capital :										
4401 : Rolling Stock (Fleet)	0.00	0.00	0.00	90,609.15	0.00	0.00	-90,609.15	0.00%	-90,609.15	0.00%
SubTotal : Capital	0.00	0.00	0.00	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	0.00	90,609.15	0.00	0.00	-90,609.15	0.00%	-90,609.15	0.00%
SubTotal : 04 : Police	0.00	0.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 003 : Development Fee Fund	1,030,000.00	1,030,000.00	0.00	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 :										
4271 : Advertising	0.00	0.00	3,371.76	3,371.76	0.00	0.00	-3,371.76	0.00%	-3,371.76	0.00%
4273 : Service Partner Contracts	33,000.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	100.00%	33,000.00	100.00%
4290 : Other Miscellaneous Services	1,063,493.00	1,063,493.00	-1,490.00	117,741.18	0.00	230,460.07	715,291.75	67.26%	715,291.75	67.26%
SubTotal : Contractuals	1,096,493.00	1,096,493.00	1,881.76	121,112.94	0.00	230,460.07	744,919.99	67.94%	744,919.99	67.94%
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	1,881.76	121,186.44	0.00	230,460.07	744,846.49	67.93%	744,846.49	67.93%
107 : Community Housing Grants										
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	65.40	250.70	0.00	0.00	-250.70	0.00%	-250.70	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	1,037.42	53,955.74	0.00	8,655.65	1,314,092.61	95.45%	1,314,092.61	95.45%
SubTotal : Contractuals	1,376,704.00	1,376,704.00	1,102.82	54,207.37	0.00	8,655.65	1,313,840.98	95.43%	1,313,840.98	95.43%
SubTotal : 107 : Community Housing Grants	1,376,704.00	1,376,704.00	1,102.82	54,207.37	0.00	8,655.65	1,313,840.98	95.43%	1,313,840.98	95.43%
108 : Community Development Block Grants										
Personnel Services :										
4101 : Regular Pay	57,565.00	57,565.00	4,416.00	31,089.84	0.00	0.00	26,475.16	45.99%	26,475.16	45.99%
4115 : FICA-Regular	3,233.00	3,233.00	248.01	1,771.00	0.00	0.00	1,462.00	45.22%	1,462.00	45.22%
4116 : FICA-Medicare	756.00	756.00	58.01	414.25	0.00	0.00	341.75	45.20%	341.75	45.20%
4120 : Pension-ASRS	6,701.00	6,701.00	514.02	3,642.12	0.00	0.00	3,058.88	45.65%	3,058.88	45.65%
4124 : Pension-LT Disability	92.00	92.00	7.06	50.03	0.00	0.00	41.97	45.62%	41.97	45.62%
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	250.61	0.00	0.00	147.39	37.03%	147.39	37.03%
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	9.92	0.00	0.00	7.08	41.65%	7.08	41.65%
4160 : Industrial Insurance	753.00	753.00	66.12	501.90	0.00	0.00	251.10	33.35%	251.10	33.35%
4161 : Group Insurance-Life	130.00	130.00	9.86	69.43	0.00	0.00	60.57	46.59%	60.57	46.59%
SubTotal : Personnel Services	69,645.00	69,645.00	5,355.90	37,870.80	0.00	0.00	31,774.20	45.62%	31,774.20	45.62%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4261 : Travel, Lodging and Meals	2,000.00	2,000.00	474.00	954.66	0.00	0.00	1,045.34	52.27%	1,045.34	52.27%
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	40.00	0.00	0.00	1,460.00	97.33%	1,460.00	97.33%
4270 : Postage and Freight	750.00	750.00	2.28	49.04	0.00	0.00	700.96	93.46%	700.96	93.46%
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	8,880.00	88,866.04	0.00	600,749.76	157,991.20	18.64%	157,991.20	18.64%
SubTotal : Contractuals	854,957.00	854,957.00	9,131.28	90,279.74	0.00	600,749.76	163,927.50	19.17%	163,927.50	19.17%
Commodities :										
4341 : Copying and Printing	945.00	945.00	287.62	398.98	0.00	0.00	546.02	57.78%	546.02	57.78%
4342 : Office Supplies	1,000.00	1,000.00	16.67	57.96	0.00	0.00	942.04	94.20%	942.04	94.20%
4343 : Computer Software	450.00	450.00	0.00	0.00	0.00	0.00	450.00	100.00%	450.00	100.00%
4381 : Work Order Charges	0.00	0.00	2,946.95	17,707.99	0.00	0.00	-17,707.99	0.00%	-17,707.99	0.00%
4382 : Work Order Credits	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
SubTotal : Commodities	8,395.00	8,395.00	3,251.24	18,164.93	0.00	0.00	-9,769.93	-116.38%	-9,769.93	-116.38%
Capital :										
4433 : Improvements to Land	362,822.00	362,822.00	94,851.00	193,373.30	0.00	82,102.01	87,346.69	24.07%	87,346.69	24.07%
SubTotal : Capital	362,822.00	362,822.00	94,851.00	193,373.30	0.00	82,102.01	87,346.69	24.07%	87,346.69	24.07%
Charge To/From :										
5202 : Indirect Grant Charges-Debit	57,794.00	57,794.00	0.00	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	0.00	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	112,589.42	342,610.21	0.00	682,851.77	328,151.02	24.24%	328,151.02	24.24%
SubTotal : 05 : Community Development	3,826,810.00	3,826,810.00	115,574.00	518,004.02	0.00	921,967.49	2,386,838.49	62.37%	2,386,838.49	62.37%
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	115,574.00	518,004.02	0.00	921,967.49	2,891,838.49	66.76%	2,891,838.49	66.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
022 : FMPO Fund										
05 : Community Development										
110 : Flagstaff Metropolitan Planning Organization										
Personnel Services :										
4101 : Regular Pay	338,102.00	338,102.00	14,982.09	110,216.04	0.00	0.00	227,885.96	67.40%	227,885.96	67.40%
4102 : Temporary Pay	9,115.00	9,115.00	192.00	3,436.26	0.00	0.00	5,678.74	62.30%	5,678.74	62.30%
4115 : FICA-Regular	21,578.00	21,578.00	939.36	7,032.87	0.00	0.00	14,545.13	67.41%	14,545.13	67.41%
4116 : FICA-Medicare	5,047.00	5,047.00	219.69	1,644.77	0.00	0.00	3,402.23	67.41%	3,402.23	67.41%
4120 : Pension-ASRS	39,355.00	39,355.00	1,743.92	12,875.71	0.00	0.00	26,479.29	67.28%	26,479.29	67.28%
4124 : Pension-LT Disability	541.00	541.00	23.96	176.90	0.00	0.00	364.10	67.30%	364.10	67.30%
4141 : Group Insurance-Medical	26,327.00	26,327.00	1,108.82	8,703.84	0.00	0.00	17,623.16	66.94%	17,623.16	66.94%
4142 : Group Insurance-Dental	1,594.00	1,594.00	70.84	553.44	0.00	0.00	1,040.56	65.28%	1,040.56	65.28%
4143 : Group Insurance-Dependant Ins	4,377.00	4,377.00	0.00	398.56	0.00	0.00	3,978.44	90.89%	3,978.44	90.89%
4145 : Group Insurance-Vision	67.00	67.00	2.80	21.88	0.00	0.00	45.12	67.34%	45.12	67.34%
4146 : Health Savings Account-City	627.00	627.00	26.06	198.71	0.00	0.00	428.29	68.31%	428.29	68.31%
4160 : Industrial Insurance	351.00	351.00	14.10	113.57	0.00	0.00	237.43	67.64%	237.43	67.64%
4161 : Group Insurance-Life	757.00	757.00	33.32	234.65	0.00	0.00	522.35	69.00%	522.35	69.00%
4191 : Contracted Personnel Services	0.00	0.00	908.80	1,898.00	0.00	0.00	-1,898.00	0.00%	-1,898.00	0.00%
SubTotal : Personnel Services	447,838.00	447,838.00	20,265.76	147,505.20	0.00	0.00	300,332.80	67.06%	300,332.80	67.06%
Contractuals :										
4206 : Consultant Fees	847,911.00	847,911.00	0.00	34,485.68	0.00	184,455.15	628,970.17	74.18%	628,970.17	74.18%
4211 : Utilities-Telephone	1,500.00	1,500.00	120.02	844.31	0.00	0.00	655.69	43.71%	655.69	43.71%
4261 : Travel, Lodging and Meals	5,000.00	5,000.00	0.00	1,063.88	0.00	0.00	3,936.12	78.72%	3,936.12	78.72%
4262 : Registration	1,000.00	1,000.00	0.00	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	44.68	70.90	0.00	0.00	79.10	52.73%	79.10	52.73%
4271 : Advertising	750.00	750.00	0.00	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	119.00	0.00	0.00	2,271.00	95.02%	2,271.00	95.02%
SubTotal : Contractuals	862,901.00	862,901.00	164.70	38,197.14	0.00	184,455.15	640,248.71	74.20%	640,248.71	74.20%
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	118.80	1,001.92	0.00	0.00	948.08	48.62%	948.08	48.62%
4342 : Office Supplies	700.00	700.00	0.00	220.43	0.00	0.00	479.57	68.51%	479.57	68.51%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4343 : Computer Software	12,829.00	12,829.00	0.00	1,279.20	0.00	0.00	11,549.80	90.03%	11,549.80	90.03%
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	44.47	134.75	0.00	0.00	865.25	86.52%	865.25	86.52%
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	-2,446.93	-33,012.46	0.00	0.00	-12,647.54	0.00%	-12,647.54	0.00%
SubTotal : Commodities	-27,056.00	-27,056.00	-2,283.66	-30,376.16	0.00	0.00	3,320.16	0.00%	3,320.16	0.00%
Charge To/From :										
5202 : Indirect Grant Charges-Debit	38,000.00	38,000.00	3,668.18	3,668.18	0.00	0.00	34,331.82	90.35%	34,331.82	90.35%
SubTotal : Charge To/From	38,000.00	38,000.00	3,668.18	3,668.18	0.00	0.00	34,331.82	90.35%	34,331.82	90.35%
SubTotal : 110 : Flagstaff Metropolitan Planning Organization	1,321,683.00	1,321,683.00	21,814.98	158,994.36	0.00	184,455.15	978,233.49	74.01%	978,233.49	74.01%
SubTotal : 05 : Community Development	1,321,683.00	1,321,683.00	21,814.98	158,994.36	0.00	184,455.15	978,233.49	74.01%	978,233.49	74.01%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%	500,000.00	100.00%
SubTotal : Contractuals	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%	500,000.00	100.00%
SubTotal : 000 : Unassigned	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%	500,000.00	100.00%
SubTotal : 99 : Contingency	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%	500,000.00	100.00%
SubTotal : 022 : FMPO Fund	1,821,683.00	1,821,683.00	21,814.98	158,994.36	0.00	184,455.15	1,478,233.49	81.15%	1,478,233.49	81.15%
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 :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	1,778,491.00	1,778,491.00	109,651.38	819,298.94	0.00	0.00	959,192.06	53.93%	959,192.06	53.93%
4102 : Temporary Pay	229,570.00	229,570.00	19,680.03	139,000.75	0.00	0.00	90,569.25	39.45%	90,569.25	39.45%
4115 : FICA-Regular	120,025.00	120,025.00	7,544.59	56,706.01	0.00	0.00	63,318.99	52.76%	63,318.99	52.76%
4116 : FICA-Medicare	28,071.00	28,071.00	1,764.49	13,262.05	0.00	0.00	14,808.95	52.76%	14,808.95	52.76%
4120 : Pension-ASRS	207,016.00	207,016.00	13,282.34	95,744.66	0.00	0.00	111,271.34	53.75%	111,271.34	53.75%
4124 : Pension-LT Disability	2,844.00	2,844.00	175.37	1,283.27	0.00	0.00	1,560.73	54.88%	1,560.73	54.88%
4141 : Group Insurance-Medical	278,106.00	278,106.00	20,115.72	144,692.12	0.00	0.00	133,413.88	47.97%	133,413.88	47.97%
4142 : Group Insurance-Dental	17,130.00	17,130.00	1,275.12	9,173.78	0.00	0.00	7,956.22	46.45%	7,956.22	46.45%
4143 : Group Insurance-Dependant Ins	52,523.00	52,523.00	3,188.48	20,725.12	0.00	0.00	31,797.88	60.54%	31,797.88	60.54%
4145 : Group Insurance-Vision	724.00	724.00	50.40	362.60	0.00	0.00	361.40	49.92%	361.40	49.92%
4146 : Health Savings Account-City	1,255.00	1,255.00	52.12	364.84	0.00	0.00	890.16	70.93%	890.16	70.93%
4160 : Industrial Insurance	2,033.00	2,033.00	120.66	963.20	0.00	0.00	1,069.80	52.62%	1,069.80	52.62%
4161 : Group Insurance-Life	4,012.00	4,012.00	242.59	1,738.08	0.00	0.00	2,273.92	56.68%	2,273.92	56.68%
4191 : Contracted Personnel Services	0.00	0.00	0.00	8,312.60	0.00	10,761.14	-19,073.74	0.00%	-19,073.74	0.00%
4192 : Mechanical Shop Labor	2,650.00	2,650.00	46.50	2,508.21	0.00	0.00	141.79	5.35%	141.79	5.35%
SubTotal : Personnel Services	2,724,450.00	2,724,450.00	177,189.79	1,314,136.23	0.00	10,761.14	1,399,552.63	51.37%	1,399,552.63	51.37%
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	601.32	11,500.46	0.00	0.00	14,021.54	54.94%	14,021.54	54.94%
4212 : Utilities-Electric	75,067.00	75,067.00	4,600.40	36,709.73	0.00	0.00	38,357.27	51.10%	38,357.27	51.10%
4213 : Utilities-Natural Gas	12,490.00	12,490.00	902.52	1,888.86	0.00	0.00	10,601.14	84.88%	10,601.14	84.88%
4215 : Utilities-Water, Sewer, Refuse	6,380.00	6,380.00	429.28	4,013.82	0.00	0.00	2,366.18	37.09%	2,366.18	37.09%
4224 : Maintenance-Buildings & Structures	13,800.00	13,800.00	0.00	1,102.22	0.00	0.00	12,697.78	92.01%	12,697.78	92.01%
4229 : Maintenance-Equipment	40,070.00	40,070.00	0.00	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	10,345.27	36,682.02	0.00	38,298.08	-6,400.10	-9.33%	-6,400.10	-9.33%
4237 : Maintenance-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4241 : Rents-Buildings & Structures	99,030.00	99,030.00	0.00	48,701.58	0.00	40,401.25	9,927.17	10.02%	9,927.17	10.02%
4261 : Travel, Lodging and Meals	14,700.00	14,700.00	3,060.92	5,774.17	0.00	0.00	8,925.83	60.72%	8,925.83	60.72%
4262 : Registration	1,900.00	1,900.00	480.00	2,155.00	0.00	0.00	-255.00	-13.42%	-255.00	-13.42%
4263 : Education and Training	6,000.00	6,000.00	0.00	897.00	0.00	0.00	5,103.00	85.05%	5,103.00	85.05%
4270 : Postage and Freight	10,650.00	10,650.00	928.53	4,902.85	0.00	0.00	5,747.15	53.96%	5,747.15	53.96%
4271 : Advertising	2,400.00	2,400.00	194.52	12,695.17	0.00	0.00	-10,295.17	-428.96%	-10,295.17	-428.96%
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	0.00	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	11,127.03	17,755.83	0.00	30,054.96	76,248.21	61.46%	76,248.21	61.46%
SubTotal : Contractuals	523,323.00	523,323.00	32,669.79	200,639.70	0.00	121,069.29	201,614.01	38.53%	201,614.01	38.53%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer Equipment	50,000.00	50,000.00	0.00	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	116.24	838.80	0.00	0.00	2,261.20	72.94%	2,261.20	72.94%
4313 : Motor Vehicle and Machinery Parts	3,615.00	3,615.00	748.67	1,036.47	0.00	0.00	2,578.53	71.33%	2,578.53	71.33%
4321 : Circulated Materials	333,586.00	333,586.00	22,167.71	93,928.64	0.00	144,390.77	95,266.59	28.56%	95,266.59	28.56%
4322 : Library Subscriptions	33,332.00	33,332.00	8.71	43.55	0.00	21,996.64	11,291.81	33.88%	11,291.81	33.88%
4341 : Copying and Printing	1,150.00	1,150.00	5.91	292.27	0.00	0.00	857.73	74.58%	857.73	74.58%
4342 : Office Supplies	54,250.00	54,250.00	3,815.34	26,010.86	0.00	0.00	28,239.14	52.05%	28,239.14	52.05%
4343 : Computer Software	6,500.00	6,500.00	3,320.10	9,394.02	0.00	0.00	-2,894.02	-44.52%	-2,894.02	-44.52%
4347 : Food	1,000.00	1,000.00	12.96	218.23	0.00	0.00	781.77	78.18%	781.77	78.18%
4350 : Trophies and Awards	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4354 : Safety Supplies	250.00	250.00	0.00	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%
4363 : Janitor and Cleaning Supplies	5,800.00	5,800.00	185.65	2,077.24	0.00	0.00	3,722.76	64.19%	3,722.76	64.19%
4364 : Other Operating Supplies	37,878.00	37,878.00	1,832.02	9,584.85	0.00	0.00	28,293.15	74.70%	28,293.15	74.70%
4381 : Work Order Charges	27,877.00	27,877.00	2,770.75	14,366.43	0.00	0.00	13,510.57	48.46%	13,510.57	48.46%
SubTotal : Commodities	573,575.00	573,575.00	34,984.06	164,828.89	0.00	166,387.41	242,358.70	42.25%	242,358.70	42.25%
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	3,052.32	6,104.65	0.00	0.00	498,895.35	98.79%	498,895.35	98.79%
SubTotal : Capital	563,390.00	563,390.00	3,052.32	6,104.65	0.00	0.00	557,285.35	98.92%	557,285.35	98.92%
SubTotal : 035 : Library City Direct	4,384,738.00	4,384,738.00	247,895.96	1,685,709.47	0.00	298,217.84	2,400,810.69	54.75%	2,400,810.69	54.75%
036 : Library County Direct										
Personnel Services :										
4101 : Regular Pay	323,391.00	323,391.00	24,451.46	156,071.53	0.00	0.00	167,319.47	51.74%	167,319.47	51.74%
4102 : Temporary Pay	28,689.00	28,689.00	2,189.33	23,446.55	0.00	0.00	5,242.45	18.27%	5,242.45	18.27%
4115 : FICA-Regular	20,482.00	20,482.00	1,487.04	10,320.25	0.00	0.00	10,161.75	49.61%	10,161.75	49.61%
4116 : FICA-Medicare	4,790.00	4,790.00	347.80	2,413.69	0.00	0.00	2,376.31	49.61%	2,376.31	49.61%
4120 : Pension-ASRS	37,643.00	37,643.00	2,846.12	18,170.78	0.00	0.00	19,472.22	51.73%	19,472.22	51.73%
4124 : Pension-LT Disability	517.00	517.00	39.13	249.83	0.00	0.00	267.17	51.68%	267.17	51.68%
4141 : Group Insurance-Medical	51,726.00	51,726.00	4,331.07	27,219.22	0.00	0.00	24,506.78	47.38%	24,506.78	47.38%
4142 : Group Insurance-Dental	3,186.00	3,186.00	275.08	1,734.01	0.00	0.00	1,451.99	45.57%	1,451.99	45.57%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	996.40	5,779.12	0.00	0.00	2,974.88	33.98%	2,974.88	33.98%
4145 : Group Insurance-Vision	136.00	136.00	10.87	68.52	0.00	0.00	67.48	49.62%	67.48	49.62%
4146 : Health Savings Account-City	73.00	73.00	277.46	590.18	0.00	0.00	-517.18	-708.47%	-517.18	-708.47%
4160 : Industrial Insurance	357.00	357.00	24.79	178.64	0.00	0.00	178.36	49.96%	178.36	49.96%
4161 : Group Insurance-Life	725.00	725.00	54.85	333.08	0.00	0.00	391.92	54.06%	391.92	54.06%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	980.70	2,982.70	0.00	0.00	-982.70	-49.14%	-982.70	-49.14%
SubTotal : Personnel Services	482,469.00	482,469.00	38,312.10	249,558.10	0.00	0.00	232,910.90	48.28%	232,910.90	48.28%
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	265.82	3,661.97	0.00	0.00	5,838.03	61.45%	5,838.03	61.45%
4212 : Utilities-Electric	10,500.00	10,500.00	963.85	6,220.71	0.00	0.00	4,279.29	40.76%	4,279.29	40.76%
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%
4261 : Travel, Lodging and Meals	6,000.00	6,000.00	329.20	2,846.86	0.00	0.00	3,153.14	52.55%	3,153.14	52.55%
4270 : Postage and Freight	500.00	500.00	13.50	13.50	0.00	0.00	486.50	97.30%	486.50	97.30%
4274 : Memberships	2,200.00	2,200.00	0.00	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	0.00	440.64	0.00	0.00	2,191.36	83.26%	2,191.36	83.26%
SubTotal : Contractuals	65,232.00	65,232.00	1,572.37	20,110.29	0.00	6,000.00	39,121.71	59.97%	39,121.71	59.97%
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	0.00	2,706.78	0.00	0.00	1,093.22	28.77%	1,093.22	28.77%
4313 : Motor Vehicle and Machinery Parts	4,000.00	4,000.00	345.11	1,649.80	0.00	0.00	2,350.20	58.76%	2,350.20	58.76%
4321 : Circulated Materials	40,300.00	40,300.00	2,904.16	17,666.11	0.00	13,909.58	8,724.31	21.65%	8,724.31	21.65%
4322 : Library Subscriptions	7,950.00	7,950.00	0.00	0.00	0.00	6,438.39	1,511.61	19.01%	1,511.61	19.01%
4342 : Office Supplies	12,500.00	12,500.00	1,315.29	6,435.45	0.00	0.00	6,064.55	48.52%	6,064.55	48.52%
4364 : Other Operating Supplies	14,848.00	14,848.00	510.33	2,880.32	0.00	0.00	11,967.68	80.60%	11,967.68	80.60%
4396 : External Reimbursement-Commodities	-3,500.00	-3,500.00	-97.00	-604.30	0.00	0.00	-2,895.70	0.00%	-2,895.70	0.00%
SubTotal : Commodities	80,898.00	80,898.00	4,977.89	30,734.16	0.00	20,347.97	29,815.87	36.86%	29,815.87	36.86%
SubTotal : 036 : Library County Direct	628,599.00	628,599.00	44,862.36	300,402.55	0.00	26,347.97	301,848.48	48.02%	301,848.48	48.02%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	421.59	421.59	0.00	0.00	578.41	57.84%	578.41	57.84%
4273 : Service Partner Contracts	942,466.00	942,466.00	0.00	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	421.59	16,780.64	0.00	0.00	926,685.36	98.22%	926,685.36	98.22%
Commodities :										
4301 : Computer Equipment	165,689.00	165,689.00	0.00	46,125.22	0.00	0.00	119,563.78	72.16%	119,563.78	72.16%
SubTotal : Commodities	165,689.00	165,689.00	0.00	46,125.22	0.00	0.00	119,563.78	72.16%	119,563.78	72.16%
SubTotal : 037 : Library County Indirect Shared Services	1,275,444.00	1,275,444.00	421.59	62,905.86	0.00	0.00	1,212,538.14	95.07%	1,212,538.14	95.07%
038 : Library Grants										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	10,811.66	74,571.46	0.00	0.00	-74,571.46	0.00%	-74,571.46	0.00%
4115 : FICA-Regular	0.00	0.00	659.32	4,552.03	0.00	0.00	-4,552.03	0.00%	-4,552.03	0.00%
4116 : FICA-Medicare	0.00	0.00	154.19	1,064.58	0.00	0.00	-1,064.58	0.00%	-1,064.58	0.00%
4120 : Pension-ASRS	0.00	0.00	1,258.47	8,680.06	0.00	0.00	-8,680.06	0.00%	-8,680.06	0.00%
4124 : Pension-LT Disability	0.00	0.00	17.31	119.38	0.00	0.00	-119.38	0.00%	-119.38	0.00%
4141 : Group Insurance-Medical	0.00	0.00	1,245.15	8,386.04	0.00	0.00	-8,386.04	0.00%	-8,386.04	0.00%
4142 : Group Insurance-Dental	0.00	0.00	79.12	532.87	0.00	0.00	-532.87	0.00%	-532.87	0.00%
4145 : Group Insurance-Vision	0.00	0.00	3.13	21.08	0.00	0.00	-21.08	0.00%	-21.08	0.00%
4160 : Industrial Insurance	0.00	0.00	10.06	74.07	0.00	0.00	-74.07	0.00%	-74.07	0.00%
4161 : Group Insurance-Life	0.00	0.00	22.50	154.99	0.00	0.00	-154.99	0.00%	-154.99	0.00%
SubTotal : Personnel Services	0.00	0.00	14,260.91	98,156.56	0.00	0.00	-98,156.56	0.00%	-98,156.56	0.00%
Contractuals :										
4261 : Travel, Lodging and Meals	1,150.00	1,150.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	66,100.00	66,100.00	0.00	14,000.00	0.00	0.00	52,100.00	78.82%	52,100.00	78.82%
SubTotal : Contractuals	69,100.00	69,100.00	0.00	14,153.06	0.00	0.00	54,946.94	79.52%	54,946.94	79.52%
Commodities :										
4301 : Computer Equipment	0.00	0.00	80.60	597.32	0.00	0.00	-597.32	0.00%	-597.32	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	172.70	8,485.19	0.00	4,014.81	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	253.30	9,931.74	0.00	4,014.81	36,053.45	72.11%	36,053.45	72.11%
SubTotal : 038 : Library Grants	119,100.00	119,100.00	14,514.21	122,241.36	0.00	4,014.81	-7,156.17	-6.01%	-7,156.17	-6.01%
SubTotal : 07 : Economic Vitality	6,407,881.00	6,407,881.00	307,694.12	2,171,259.24	0.00	328,580.62	3,908,041.14	60.99%	3,908,041.14	60.99%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	434,254.00	434,254.00	36,188.00	253,314.00	0.00	0.00	180,940.00	41.67%	180,940.00	41.67%
SubTotal : Charge To/From	434,254.00	434,254.00	36,188.00	253,314.00	0.00	0.00	180,940.00	41.67%	180,940.00	41.67%
SubTotal : 402 : Non Departmental	434,254.00	434,254.00	36,188.00	253,314.00	0.00	0.00	180,940.00	41.67%	180,940.00	41.67%
SubTotal : 09 : Non-Department	434,254.00	434,254.00	36,188.00	253,314.00	0.00	0.00	180,940.00	41.67%	180,940.00	41.67%
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	343,882.12	2,424,573.24	0.00	328,580.62	4,188,981.14	60.34%	4,188,981.14	60.34%
040 : Highway User Fund										
05 : Community Development										
112 : Transportation										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	0.00	3,264.63	0.00	0.00	-3,264.63	0.00%	-3,264.63	0.00%
4115 : FICA-Regular	0.00	0.00	0.00	202.57	0.00	0.00	-202.57	0.00%	-202.57	0.00%
4116 : FICA-Medicare	0.00	0.00	0.00	47.38	0.00	0.00	-47.38	0.00%	-47.38	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	0.00	0.00	0.00	379.99	0.00	0.00	-379.99	0.00%	-379.99	0.00%
4124 : Pension-LT Disability	0.00	0.00	0.00	5.22	0.00	0.00	-5.22	0.00%	-5.22	0.00%
4141 : Group Insurance-Medical	0.00	0.00	0.00	206.72	0.00	0.00	-206.72	0.00%	-206.72	0.00%
4142 : Group Insurance-Dental	0.00	0.00	0.00	13.28	0.00	0.00	-13.28	0.00%	-13.28	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.00	0.52	0.00	0.00	-0.52	0.00%	-0.52	0.00%
4146 : Health Savings Account-City	0.00	0.00	0.00	9.77	0.00	0.00	-9.77	0.00%	-9.77	0.00%
4160 : Industrial Insurance	0.00	0.00	0.00	3.04	0.00	0.00	-3.04	0.00%	-3.04	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.00	4.03	0.00	0.00	-4.03	0.00%	-4.03	0.00%
SubTotal : Personnel Services	0.00	0.00	0.00	4,137.15	0.00	0.00	-4,137.15	0.00%	-4,137.15	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	0.00	15,737.53	0.00	0.00	-15,737.53	0.00%	-15,737.53	0.00%
4270 : Postage and Freight	100.00	100.00	0.00	38.07	0.00	0.00	61.93	61.93%	61.93	61.93%
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	0.00	35,528.38	0.00	0.00	263,010.62	88.10%	263,010.62	88.10%
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	38,524.03	243,938.53	0.00	0.00	106,061.47	30.30%	106,061.47	30.30%
SubTotal : Commodities	350,800.00	350,800.00	38,524.03	243,938.53	0.00	0.00	106,861.47	30.46%	106,861.47	30.46%
Capital :										
4421 : Architectural & Engineering Design	318,500.00	318,500.00	7,415.21	7,415.21	0.00	138,075.59	173,009.20	54.32%	173,009.20	54.32%
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	3,040.50	3,040.50	0.00	23,874.85	1,015,997.65	97.42%	1,015,997.65	97.42%
4443 : Street, Curb & Gutter Construction	262,529.00	262,529.00	5,378.42	16,412.74	0.00	73,203.38	172,912.88	65.86%	172,912.88	65.86%
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	6,024.40	8,574.40	0.00	20,221.23	213,727.37	88.13%	213,727.37	88.13%
SubTotal : Capital	6,112,141.00	6,112,141.00	21,858.53	415,270.37	0.00	276,619.82	5,420,250.81	88.68%	5,420,250.81	88.68%
SubTotal : 112 : Transportation	6,761,480.00	6,761,480.00	60,382.56	698,874.43	0.00	276,619.82	5,785,985.75	85.57%	5,785,985.75	85.57%
SubTotal : 05 : Community Development	6,761,480.00	6,761,480.00	60,382.56	698,874.43	0.00	276,619.82	5,785,985.75	85.57%	5,785,985.75	85.57%
06 : Public Works										
161 : Street Maintenance										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	1,392,946.00	1,392,946.00	98,732.37	629,386.03	0.00	0.00	763,559.97	54.82%	763,559.97	54.82%
4102 : Temporary Pay	209,804.00	209,804.00	4,717.10	13,447.00	0.00	16,856.14	179,500.86	85.56%	179,500.86	85.56%
4110 : Overtime	50,137.00	50,137.00	31,132.40	104,521.83	0.00	0.00	-54,384.83	-108.47%	-54,384.83	-108.47%
4115 : FICA-Regular	99,463.00	99,463.00	7,981.12	43,904.91	0.00	0.00	55,558.09	55.86%	55,558.09	55.86%
4116 : FICA-Medicare	23,261.00	23,261.00	1,866.56	10,332.59	0.00	0.00	12,928.41	55.58%	12,928.41	55.58%
4120 : Pension-ASRS	168,116.00	168,116.00	15,080.55	85,376.07	0.00	0.00	82,739.93	49.22%	82,739.93	49.22%
4124 : Pension-LT Disability	2,310.00	2,310.00	207.29	1,173.64	0.00	0.00	1,136.36	49.19%	1,136.36	49.19%
4141 : Group Insurance-Medical	177,217.00	177,217.00	12,704.31	87,225.14	0.00	0.00	89,991.86	50.78%	89,991.86	50.78%
4142 : Group Insurance-Dental	11,712.00	11,712.00	885.64	6,048.21	0.00	0.00	5,663.79	48.36%	5,663.79	48.36%
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	2,068.42	11,669.03	0.00	0.00	5,838.97	33.35%	5,838.97	33.35%
4145 : Group Insurance-Vision	495.00	495.00	35.00	239.06	0.00	0.00	255.94	51.70%	255.94	51.70%
4146 : Health Savings Account-City	387.00	387.00	54.54	381.78	0.00	0.00	5.22	1.35%	5.22	1.35%
4160 : Industrial Insurance	62,352.00	62,352.00	4,459.52	28,303.01	0.00	0.00	34,048.99	54.61%	34,048.99	54.61%
4161 : Group Insurance-Life	3,140.00	3,140.00	200.26	1,362.17	0.00	0.00	1,777.83	56.62%	1,777.83	56.62%
4192 : Mechanical Shop Labor	239,812.00	239,812.00	31,421.68	110,719.21	0.00	0.00	129,092.79	53.83%	129,092.79	53.83%
SubTotal : Personnel Services	2,458,660.00	2,458,660.00	211,546.76	1,134,089.68	0.00	16,856.14	1,307,714.18	53.19%	1,307,714.18	53.19%
Contractuals :										
4202 : Medical Fees	4,500.00	4,500.00	2,758.90	3,881.40	0.00	0.00	618.60	13.75%	618.60	13.75%
4211 : Utilities-Telephone	6,710.00	6,710.00	701.58	3,827.77	0.00	0.00	2,882.23	42.95%	2,882.23	42.95%
4212 : Utilities-Electric	396,254.00	396,254.00	30,676.47	214,923.26	0.00	0.00	181,330.74	45.76%	181,330.74	45.76%
4213 : Utilities-Natural Gas	17,622.00	17,622.00	2,175.37	6,206.27	0.00	0.00	11,415.73	64.78%	11,415.73	64.78%
4214 : Utilities-Landfill	135,850.00	135,850.00	1,260.04	9,560.04	0.00	0.00	126,289.96	92.96%	126,289.96	92.96%
4215 : Utilities-Water, Sewer, Refuse	3,700.00	3,700.00	335.20	3,648.71	0.00	0.00	51.29	1.39%	51.29	1.39%
4225 : Maintenance-Electrical	220,770.00	220,770.00	14,652.38	79,271.18	0.00	118,498.35	23,000.47	10.42%	23,000.47	10.42%
4229 : Maintenance-Equipment	9,800.00	9,800.00	0.00	4,680.99	0.00	0.00	5,119.01	52.24%	5,119.01	52.24%
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	592.45	3,414.78	0.00	0.00	6,116.22	64.17%	6,116.22	64.17%
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	0.51	395.08	0.00	0.00	1,304.92	76.76%	1,304.92	76.76%
4271 : Advertising	3,000.00	3,000.00	30.77	2,019.34	0.00	0.00	980.66	32.69%	980.66	32.69%
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	1,005.21	23,104.61	0.00	3,303.03	-287.64	-1.10%	-287.64	-1.10%
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	54,188.88	340,738.62	0.00	121,801.38	409,441.00	46.96%	409,441.00	46.96%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer Equipment	8,750.00	8,750.00	80.02	4,749.94	0.00	0.00	4,000.06	45.72%	4,000.06	45.72%
4304 : Small Tools	4,900.00	4,900.00	1,766.74	2,604.05	0.00	0.00	2,295.95	46.86%	2,295.95	46.86%
4311 : Gas and Oil	184,288.00	184,288.00	23,125.68	85,240.33	0.00	0.00	99,047.67	53.75%	99,047.67	53.75%
4313 : Motor Vehicle and Machinery Parts	298,836.00	298,836.00	68,256.28	204,922.87	0.00	0.00	93,913.13	31.43%	93,913.13	31.43%
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	10.88	2,573.71	0.00	0.00	-753.71	-41.41%	-753.71	-41.41%
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	690.84	4,978.70	0.00	0.00	3,796.30	43.26%	3,796.30	43.26%
4354 : Safety Supplies	20,600.00	20,600.00	130.73	3,750.91	0.00	0.00	16,849.09	81.79%	16,849.09	81.79%
4357 : Street Repair Materials and Supplies	236,324.00	236,324.00	604.08	47,051.75	0.00	109,293.36	79,978.89	33.84%	79,978.89	33.84%
4358 : Sign and Paint Shop Materials	160,908.00	160,908.00	6,065.14	43,291.24	0.00	0.00	117,616.76	73.10%	117,616.76	73.10%
4359 : Building Structure Materials and Supplies	9,500.00	9,500.00	1,212.41	10,251.10	0.00	0.00	-751.10	-7.91%	-751.10	-7.91%
4363 : Janitor and Cleaning Supplies	1,850.00	1,850.00	25.32	1,555.18	0.00	0.00	294.82	15.94%	294.82	15.94%
4364 : Other Operating Supplies	63,150.00	63,150.00	3,486.11	14,792.85	0.00	0.00	48,357.15	76.58%	48,357.15	76.58%
4381 : Work Order Charges	1,490.00	1,490.00	154.04	1,804.29	0.00	0.00	-314.29	-21.09%	-314.29	-21.09%
4382 : Work Order Credits	-150,842.00	-150,842.00	-6,236.66	-53,884.58	0.00	0.00	-96,957.42	0.00%	-96,957.42	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	99,371.61	384,040.39	0.00	109,293.36	450,935.25	47.76%	450,935.25	47.76%
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	16,604.43	0.00	0.00	483,395.57	96.68%	483,395.57	96.68%
4410 : Computer Hardware/Software	284,384.00	284,384.00	400.10	71,525.45	0.00	10,679.59	202,178.96	71.09%	202,178.96	71.09%
SubTotal : Capital	1,879,384.00	1,879,384.00	400.10	88,129.88	0.00	10,679.59	1,780,574.53	94.74%	1,780,574.53	94.74%
SubTotal : 161 : Street Maintenance	6,154,294.00	6,154,294.00	365,507.35	1,946,998.57	0.00	258,630.47	3,948,664.96	64.16%	3,948,664.96	64.16%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	16,627.98	104,585.70	0.00	0.00	46,384.30	30.72%	46,384.30	30.72%
SubTotal : Commodities	181,295.00	181,295.00	16,627.98	104,585.70	0.00	0.00	76,709.30	42.31%	76,709.30	42.31%
Capital :										
4421 : Architectural & Engineering Design	7,008.00	7,008.00	0.00	5,110.00	0.00	4,045.24	-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	64,118.83	2,294,100.79	0.00	396,835.56	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	64,118.83	2,299,210.79	0.00	400,880.80	3,668,529.41	57.60%	3,668,529.41	57.60%
SubTotal : 162 : Street Construction	6,852,974.00	6,852,974.00	80,746.81	2,655,119.27	0.00	435,599.31	3,762,255.42	54.90%	3,762,255.42	54.90%
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	446,254.16	5,134,975.25	0.00	694,229.78	7,722,215.97	56.98%	7,722,215.97	56.98%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,014,062.00	1,014,062.00	84,505.00	591,537.00	0.00	0.00	422,525.00	41.67%	422,525.00	41.67%
SubTotal : Charge To/From	1,014,062.00	1,014,062.00	84,505.00	591,537.00	0.00	0.00	422,525.00	41.67%	422,525.00	41.67%
SubTotal : 402 : Non Departmental	1,014,062.00	1,014,062.00	84,505.00	591,537.00	0.00	0.00	422,525.00	41.67%	422,525.00	41.67%
SubTotal : 09 : Non-Department	1,014,062.00	1,014,062.00	84,505.00	591,537.00	0.00	0.00	422,525.00	41.67%	422,525.00	41.67%
99 : Contingency										
000 : Unassigned										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 040 : Highway User Fund	21,426,963.00	21,426,963.00	591,141.72	6,425,386.68	0.00	970,849.60	14,030,726.72	65.48%	14,030,726.72	65.48%
041 : Fourth Street Overpass Fund										
05 : Community Development										
113 : Fourth Street Overpass										
Contractuals :										
4290 : Other Miscellaneous Services	9,100.00	9,100.00	0.00	10,852.95	0.00	0.00	-1,752.95	-19.26%	-1,752.95	-19.26%
SubTotal : Contractuals	9,100.00	9,100.00	0.00	10,852.95	0.00	0.00	-1,752.95	-19.26%	-1,752.95	-19.26%
Capital :										
4421 : Architectural & Engineering Design	2,688,343.00	2,688,343.00	0.00	6,207.56	0.00	1,284.32	2,680,851.12	99.72%	2,680,851.12	99.72%
SubTotal : Capital	2,688,343.00	2,688,343.00	0.00	6,207.56	0.00	1,284.32	2,680,851.12	99.72%	2,680,851.12	99.72%
SubTotal : 113 : Fourth Street Overpass	2,697,443.00	2,697,443.00	0.00	17,060.51	0.00	1,284.32	2,679,098.17	99.32%	2,679,098.17	99.32%
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	18,394.00	0.00	0.00	13,135.00	41.66%	13,135.00	41.66%
SubTotal : Charge To/From	31,529.00	31,529.00	2,627.00	18,394.00	0.00	0.00	13,135.00	41.66%	13,135.00	41.66%
SubTotal : 402 : Non Departmental	31,529.00	31,529.00	2,627.00	18,394.00	0.00	0.00	13,135.00	41.66%	13,135.00	41.66%
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	208,525.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4250 : Debt Service Agent Fees	1,458.31	2,500.00	0.00	0.00	0.00	0.00	1,458.31	100.00%	2,500.00	100.00%
SubTotal : Contractuals	2,219,983.31	2,221,025.00	0.00	2,218,525.00	0.00	0.00	1,458.31	0.07%	2,500.00	0.11%
SubTotal : 901 : Debt Service	2,219,983.31	2,221,025.00	0.00	2,218,525.00	0.00	0.00	1,458.31	0.07%	2,500.00	0.11%
SubTotal : 09 : Non-Department	2,251,512.31	2,252,554.00	2,627.00	2,236,919.00	0.00	0.00	14,593.31	0.65%	15,635.00	0.69%
SubTotal : 041 : Fourth Street Overpass Fund	4,948,955.31	4,949,997.00	2,627.00	2,253,979.51	0.00	1,284.32	2,693,691.48	54.43%	2,694,733.17	54.44%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
042 : Street Improvement Fund										
05 : Community Development										
114 : Street Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	2,577.18	14,065.22	0.00	0.00	-14,065.22	0.00%	-14,065.22	0.00%
4290 : Other Miscellaneous Services	10,600.00	10,600.00	10,283.33	33,275.44	0.00	39,519.66	-62,195.10	-586.75%	-62,195.10	-586.75%
SubTotal : Contractuals	10,600.00	10,600.00	12,860.51	47,340.66	0.00	39,519.66	-76,260.32	-719.44%	-76,260.32	-719.44%
SubTotal : 114 : Street Improvements	10,600.00	10,600.00	12,860.51	47,340.66	0.00	39,519.66	-76,260.32	-719.44%	-76,260.32	-719.44%
SubTotal : 05 : Community Development	10,600.00	10,600.00	12,860.51	47,340.66	0.00	39,519.66	-76,260.32	-719.44%	-76,260.32	-719.44%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	84,900.00	84,900.00	7,075.00	49,525.00	0.00	0.00	35,375.00	41.67%	35,375.00	41.67%
SubTotal : Charge To/From	84,900.00	84,900.00	7,075.00	49,525.00	0.00	0.00	35,375.00	41.67%	35,375.00	41.67%
SubTotal : 402 : Non Departmental	84,900.00	84,900.00	7,075.00	49,525.00	0.00	0.00	35,375.00	41.67%	35,375.00	41.67%
SubTotal : 09 : Non-Department	84,900.00	84,900.00	7,075.00	49,525.00	0.00	0.00	35,375.00	41.67%	35,375.00	41.67%
SubTotal : 042 : Street Improvement Fund	95,500.00	95,500.00	19,935.51	96,865.66	0.00	39,519.66	-40,885.32	-42.81%	-40,885.32	-42.81%
043 : Safety Improvement Fund										
05 : Community Development										
115 : Safety Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	1,108.47	6,049.56	0.00	0.00	-6,049.56	0.00%	-6,049.56	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	1,108.47	11,476.04	0.00	0.00	-6,876.04	-149.48%	-6,876.04	-149.48%
SubTotal : 115 : Safety Improvements	4,600.00	4,600.00	1,108.47	11,476.04	0.00	0.00	-6,876.04	-149.48%	-6,876.04	-149.48%
SubTotal : 05 : Community Development	4,600.00	4,600.00	1,108.47	11,476.04	0.00	0.00	-6,876.04	-149.48%	-6,876.04	-149.48%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	36,385.00	36,385.00	3,032.00	21,225.00	0.00	0.00	15,160.00	41.67%	15,160.00	41.67%
SubTotal : Charge To/From	36,385.00	36,385.00	3,032.00	21,225.00	0.00	0.00	15,160.00	41.67%	15,160.00	41.67%
SubTotal : 402 : Non Departmental	36,385.00	36,385.00	3,032.00	21,225.00	0.00	0.00	15,160.00	41.67%	15,160.00	41.67%
SubTotal : 09 : Non-Department	36,385.00	36,385.00	3,032.00	21,225.00	0.00	0.00	15,160.00	41.67%	15,160.00	41.67%
SubTotal : 043 : Safety Improvement Fund	40,985.00	40,985.00	4,140.47	32,701.04	0.00	0.00	8,283.96	20.21%	8,283.96	20.21%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	75,284.00	0.00	0.00	53,775.00	41.67%	53,775.00	41.67%
SubTotal : Charge To/From	129,059.00	129,059.00	10,755.00	75,284.00	0.00	0.00	53,775.00	41.67%	53,775.00	41.67%
SubTotal : 402 : Non Departmental	129,059.00	129,059.00	10,755.00	75,284.00	0.00	0.00	53,775.00	41.67%	53,775.00	41.67%
404 : Transit										
Contractuals :										
4273 : Service Partner Contracts	6,662,659.00	6,662,659.00	0.00	4,598,986.64	0.00	2,063,672.36	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	4,619,996.77	0.00	2,063,672.36	3,139.87	0.05%	3,139.87	0.05%
SubTotal : 404 : Transit	6,686,809.00	6,686,809.00	0.00	4,619,996.77	0.00	2,063,672.36	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	4,695,280.77	0.00	2,063,672.36	56,914.87	0.84%	56,914.87	0.84%
SubTotal : 044 : Transit Fund	6,815,868.00	6,815,868.00	10,755.00	4,695,280.77	0.00	2,063,672.36	56,914.87	0.84%	56,914.87	0.84%
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	2,750.00	0.00	0.00	6,370.00	69.85%	6,370.00	69.85%
SubTotal : Contractuals	9,120.00	9,120.00	0.00	2,750.00	0.00	0.00	6,370.00	69.85%	6,370.00	69.85%
Commodities :										
4381 : Work Order Charges	21,262.00	21,262.00	7,187.72	46,113.95	0.00	0.00	-24,851.95	-116.88%	-24,851.95	-116.88%
SubTotal : Commodities	21,262.00	21,262.00	7,187.72	46,113.95	0.00	0.00	-24,851.95	-116.88%	-24,851.95	-116.88%
Capital :										
4421 : Architectural & Engineering Design	290,858.00	290,858.00	0.00	13,391.15	0.00	10,693.39	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	0.00	133,004.62	0.00	10,693.39	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	7,187.72	181,868.57	0.00	10,693.39	3,763,665.04	95.13%	3,763,665.04	95.13%
SubTotal : 05 : Community Development	3,956,227.00	3,956,227.00	7,187.72	181,868.57	0.00	10,693.39	3,763,665.04	95.13%	3,763,665.04	95.13%
SubTotal : 045 : FUTS Fund	3,956,227.00	3,956,227.00	7,187.72	181,868.57	0.00	10,693.39	3,763,665.04	95.13%	3,763,665.04	95.13%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	4,113.60	0.00	0.00	570,811.40	99.28%	570,811.40	99.28%
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	261.01	261.01	0.00	0.00	23,119.99	98.88%	23,119.99	98.88%
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	261.01	26,778.78	0.00	0.00	604,937.22	95.76%	604,937.22	95.76%
Commodities :										
4341 : Copying and Printing	28,394.00	28,394.00	0.00	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	14,926.94	104,421.22	0.00	0.00	581,708.78	84.78%	581,708.78	84.78%
4382 : Work Order Credits	0.00	0.00	297.08	10,249.29	0.00	0.00	-10,249.29	0.00%	-10,249.29	0.00%
SubTotal : Commodities	714,524.00	714,524.00	15,224.02	114,935.31	0.00	0.00	599,588.69	83.91%	599,588.69	83.91%
Capital :										
4421 : Architectural & Engineering Design	932,125.00	932,125.00	11,136.75	41,001.75	0.00	338,913.27	552,209.98	59.24%	552,209.98	59.24%
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	22,712.68	1,067,257.04	0.00	123,821.38	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	33,849.43	1,114,240.80	0.00	492,382.01	3,668,435.19	69.54%	3,668,435.19	69.54%
SubTotal : 116 : Road Repair Construction	6,621,298.00	6,621,298.00	49,334.46	1,255,954.89	0.00	492,382.01	4,872,961.10	73.60%	4,872,961.10	73.60%
SubTotal : 05 : Community Development	6,621,298.00	6,621,298.00	49,334.46	1,255,954.89	0.00	492,382.01	4,872,961.10	73.60%	4,872,961.10	73.60%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	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	8,578.01	86,649.66	0.00	0.00	-86,649.66	0.00%	-86,649.66	0.00%
SubTotal : Commodities	0.00	0.00	8,578.01	94,082.97	0.00	0.00	-94,082.97	0.00%	-94,082.97	0.00%
Capital :										
4443 : Street, Curb & Gutter Construction	5,068,924.00	5,068,924.00	67,615.95	3,046,968.46	0.00	85,585.47	1,936,370.07	38.20%	1,936,370.07	38.20%
SubTotal : Capital	5,068,924.00	5,068,924.00	67,615.95	3,046,968.46	0.00	85,585.47	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	76,193.96	3,331,865.41	0.00	119,931.26	1,617,127.33	31.90%	1,617,127.33	31.90%
SubTotal : 06 : Public Works	6,957,694.00	6,957,694.00	76,193.96	3,331,865.41	0.00	119,931.26	3,505,897.33	50.39%	3,505,897.33	50.39%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	139,790.00	139,790.00	11,649.00	81,545.00	0.00	0.00	58,245.00	41.67%	58,245.00	41.67%
SubTotal : Charge To/From	139,790.00	139,790.00	11,649.00	81,545.00	0.00	0.00	58,245.00	41.67%	58,245.00	41.67%
SubTotal : 402 : Non Departmental	139,790.00	139,790.00	11,649.00	81,545.00	0.00	0.00	58,245.00	41.67%	58,245.00	41.67%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	925,000.00	925,000.00	0.00	450,000.00	0.00	0.00	475,000.00	51.35%	475,000.00	51.35%
4249 : Debt Service Interest	644,000.00	644,000.00	0.00	508,821.88	0.00	0.00	135,178.12	20.99%	135,178.12	20.99%
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	958,821.88	0.00	0.00	615,178.12	39.08%	615,178.12	39.08%
SubTotal : 901 : Debt Service	1,574,000.00	1,574,000.00	0.00	958,821.88	0.00	0.00	615,178.12	39.08%	615,178.12	39.08%
SubTotal : 09 : Non-Department	1,713,790.00	1,713,790.00	11,649.00	1,040,366.88	0.00	0.00	673,423.12	39.29%	673,423.12	39.29%
SubTotal : 046 : Road Repair and Street Safety Fund	15,292,782.00	15,292,782.00	137,177.42	5,628,187.18	0.00	612,313.27	9,052,281.55	59.19%	9,052,281.55	59.19%
051 : Beautification Fund - BBB										
07 : Economic Vitality										
211 : Beautification										
Personnel Services :										
4101 : Regular Pay	135,855.00	135,855.00	4,766.61	56,514.49	0.00	0.00	79,340.51	58.40%	79,340.51	58.40%
4115 : FICA-Regular	7,855.00	7,855.00	274.81	3,360.62	0.00	0.00	4,494.38	57.22%	4,494.38	57.22%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	1,837.00	1,837.00	64.26	785.95	0.00	0.00	1,051.05	57.22%	1,051.05	57.22%
4120 : Pension-ASRS	15,856.00	15,856.00	558.35	4,669.50	0.00	0.00	11,186.50	70.55%	11,186.50	70.55%
4124 : Pension-LT Disability	218.00	218.00	7.68	64.30	0.00	0.00	153.70	70.50%	153.70	70.50%
4141 : Group Insurance-Medical	10,696.00	10,696.00	553.80	4,266.80	0.00	0.00	6,429.20	60.11%	6,429.20	60.11%
4142 : Group Insurance-Dental	677.00	677.00	35.40	272.60	0.00	0.00	404.40	59.73%	404.40	59.73%
4143 : Group Insurance-Dependant Ins	5,690.00	5,690.00	239.14	1,952.98	0.00	0.00	3,737.02	65.68%	3,737.02	65.68%
4145 : Group Insurance-Vision	29.00	29.00	1.40	10.78	0.00	0.00	18.22	62.83%	18.22	62.83%
4146 : Health Savings Account-City	104.00	104.00	15.62	109.34	0.00	0.00	-5.34	-5.14%	-5.34	-5.14%
4160 : Industrial Insurance	138.00	138.00	4.48	57.65	0.00	0.00	80.35	58.22%	80.35	58.22%
4161 : Group Insurance-Life	306.00	306.00	10.84	87.33	0.00	0.00	218.67	71.46%	218.67	71.46%
SubTotal : Personnel Services	179,261.00	179,261.00	6,532.39	72,152.34	0.00	0.00	107,108.66	59.75%	107,108.66	59.75%
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	55.01	359.14	0.00	0.00	-359.14	0.00%	-359.14	0.00%
4261 : Travel, Lodging and Meals	4,661.00	4,661.00	30.00	301.29	0.00	0.00	4,359.71	93.54%	4,359.71	93.54%
4262 : Registration	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4263 : Education and Training	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4271 : Advertising	4,800.00	4,800.00	0.00	30.91	0.00	0.00	4,769.09	99.36%	4,769.09	99.36%
4274 : Memberships	800.00	800.00	0.00	0.00	0.00	764.00	36.00	4.50%	36.00	4.50%
4290 : Other Miscellaneous Services	142,100.00	142,100.00	10,243.45	78,512.48	0.00	0.00	63,587.52	44.75%	63,587.52	44.75%
SubTotal : Contractuals	154,261.00	154,261.00	10,328.46	79,434.60	0.00	764.00	74,062.40	48.01%	74,062.40	48.01%
Commodities :										
4347 : Food	200.00	200.00	0.00	129.91	0.00	0.00	70.09	35.04%	70.09	35.04%
4381 : Work Order Charges	0.00	0.00	0.00	1,248.44	0.00	0.00	-1,248.44	0.00%	-1,248.44	0.00%
SubTotal : Commodities	200.00	200.00	0.00	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	16,860.85	152,965.29	0.00	764.00	179,992.71	53.94%	179,992.71	53.94%
212 : Beautification-Capital Improvements										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	9,913.60	0.00	0.00	-9,913.60	0.00%	-9,913.60	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	9,914.11	0.00	0.00	-9,914.11	0.00%	-9,914.11	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	693.08	16,067.26	0.00	0.00	-16,067.26	0.00%	-16,067.26	0.00%
SubTotal : Commodities	0.00	0.00	693.08	16,067.26	0.00	0.00	-16,067.26	0.00%	-16,067.26	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	3,865.00	-3,865.00	0.00%	-3,865.00	0.00%
4426 : Other Services	0.00	0.00	0.00	-60.51	0.00	0.00	60.51	0.00%	60.51	0.00%
4433 : Improvements to Land	5,544,672.00	5,544,672.00	19.27	61,179.93	0.00	126,259.12	5,357,232.95	96.62%	5,357,232.95	96.62%
SubTotal : Capital	5,544,672.00	5,544,672.00	19.27	61,119.42	0.00	130,124.12	5,353,428.46	96.55%	5,353,428.46	96.55%
SubTotal : 212 : Beautification-Capital Improvements	5,544,672.00	5,544,672.00	712.35	87,100.79	0.00	130,124.12	5,327,447.09	96.08%	5,327,447.09	96.08%
SubTotal : 07 : Economic Vitality	5,878,394.00	5,878,394.00	17,573.20	240,066.08	0.00	130,888.12	5,507,439.80	93.69%	5,507,439.80	93.69%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : Contractuals	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 000 : Unassigned	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 99 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 051 : Beautification Fund - BBB	5,888,394.00	5,888,394.00	17,573.20	240,066.08	0.00	130,888.12	5,517,439.80	93.70%	5,517,439.80	93.70%
052 : Economic Development Fund - BBB										
07 : Economic Vitality										
213 : Economic Development										
Personnel Services :										
4101 : Regular Pay	191,799.00	191,799.00	14,757.49	103,690.78	0.00	0.00	88,108.22	45.94%	88,108.22	45.94%
4115 : FICA-Regular	11,822.00	11,822.00	904.56	6,361.15	0.00	0.00	5,460.85	46.19%	5,460.85	46.19%
4116 : FICA-Medicare	2,765.00	2,765.00	211.55	1,487.66	0.00	0.00	1,277.34	46.20%	1,277.34	46.20%
4120 : Pension-ASRS	22,388.00	22,388.00	1,723.00	12,105.74	0.00	0.00	10,282.26	45.93%	10,282.26	45.93%
4124 : Pension-LT Disability	308.00	308.00	23.70	166.51	0.00	0.00	141.49	45.94%	141.49	45.94%
4141 : Group Insurance-Medical	17,881.00	17,881.00	1,525.98	10,681.86	0.00	0.00	7,199.14	40.26%	7,199.14	40.26%
4142 : Group Insurance-Dental	1,095.00	1,095.00	97.42	681.94	0.00	0.00	413.06	37.72%	413.06	37.72%
4143 : Group Insurance-Dependant Ins	657.00	657.00	59.78	418.46	0.00	0.00	238.54	36.31%	238.54	36.31%
4145 : Group Insurance-Vision	47.00	47.00	3.88	27.16	0.00	0.00	19.84	42.21%	19.84	42.21%
4146 : Health Savings Account-City	325.00	325.00	29.96	209.72	0.00	0.00	115.28	35.47%	115.28	35.47%
4160 : Industrial Insurance	194.00	194.00	13.79	103.34	0.00	0.00	90.66	46.73%	90.66	46.73%
4161 : Group Insurance-Life	432.00	432.00	32.99	227.71	0.00	0.00	204.29	47.29%	204.29	47.29%
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	19,384.10	136,278.93	0.00	0.00	113,434.07	45.43%	113,434.07	45.43%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4206 : Consultant Fees	79,956.00	79,956.00	1,996.45	58,190.16	0.00	0.00	21,765.84	27.22%	21,765.84	27.22%
4211 : Utilities-Telephone	3,106.00	3,106.00	262.07	2,282.79	0.00	0.00	823.21	26.50%	823.21	26.50%
4212 : Utilities-Electric	35,000.00	35,000.00	2,278.24	21,601.55	0.00	0.00	13,398.45	38.28%	13,398.45	38.28%
4213 : Utilities-Natural Gas	11,000.00	11,000.00	1,554.32	3,421.24	0.00	0.00	7,578.76	68.90%	7,578.76	68.90%
4215 : Utilities-Water, Sewer, Refuse	7,500.00	7,500.00	229.71	2,564.06	0.00	0.00	4,935.94	65.81%	4,935.94	65.81%
4224 : Maintenance-Buildings & Structures	16,500.00	16,500.00	34.86	5,243.86	0.00	0.00	11,256.14	68.22%	11,256.14	68.22%
4228 : Maintenance-Landscaping	34,289.00	34,289.00	4,179.74	15,743.74	0.00	18,545.26	0.00	0.00%	0.00	0.00%
4231 : Maintenance-Computer Equipment	400.00	400.00	0.00	758.06	0.00	631.96	-990.02	-247.50%	-990.02	-247.50%
4233 : Maintenance-Custodial Services	31,060.00	31,060.00	2,238.83	14,892.74	0.00	14,942.00	1,225.26	3.94%	1,225.26	3.94%
4234 : Maintenance-Pest Control	2,600.00	2,600.00	280.00	7,478.00	0.00	0.00	-4,878.00	-187.62%	-4,878.00	-187.62%
4237 : Maintenance-Other	286.00	286.00	82.21	198.58	0.00	0.00	87.42	30.57%	87.42	30.57%
4253 : Insurance-Public Liability and Property	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4261 : Travel, Lodging and Meals	25,752.00	25,752.00	1,650.96	7,861.35	0.00	0.00	17,890.65	69.47%	17,890.65	69.47%
4262 : Registration	3,700.00	3,700.00	259.87	1,052.87	0.00	0.00	2,647.13	71.54%	2,647.13	71.54%
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%
4273 : Service Partner Contracts	285,928.00	285,928.00	0.00	146,922.98	0.00	0.00	139,005.02	48.62%	139,005.02	48.62%
4274 : Memberships	55,000.00	55,000.00	0.00	45,493.98	0.00	0.00	9,506.02	17.28%	9,506.02	17.28%
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	825.00	7,767.78	0.00	11,918.50	103,060.72	83.96%	103,060.72	83.96%
SubTotal : Contractuals	842,424.00	842,424.00	15,872.26	342,649.53	0.00	52,657.72	447,116.75	53.08%	447,116.75	53.08%
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	197.66	0.00	0.00	-197.66	0.00%	-197.66	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	142.33	697.56	0.00	0.00	1,302.44	65.12%	1,302.44	65.12%
4349 : Promotional Materials	35,250.00	35,250.00	21.57	73.48	0.00	0.00	35,176.52	99.79%	35,176.52	99.79%
4359 : Building Structure Materials and Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4362 : Chemicals	0.00	0.00	0.00	14,444.17	0.00	0.00	-14,444.17	0.00%	-14,444.17	0.00%
4381 : Work Order Charges	14,645.00	14,645.00	2,195.31	11,762.22	0.00	0.00	2,882.78	19.68%	2,882.78	19.68%
SubTotal : Commodities	54,895.00	54,895.00	2,359.21	20,825.56	0.00	0.00	34,069.44	62.06%	34,069.44	62.06%
SubTotal : 213 : Economic Development	1,147,032.00	1,147,032.00	37,615.57	499,754.02	0.00	52,657.72	594,620.26	51.84%	594,620.26	51.84%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4249 : Debt Service Interest	103,588.00	103,588.00	0.00	195,343.75	0.00	0.00	-91,755.75	-88.58%	-91,755.75	-88.58%
4250 : Debt Service Agent Fees	875.00	1,500.00	0.00	0.00	0.00	0.00	875.00	100.00%	1,500.00	100.00%
SubTotal : Contractuals	249,463.00	250,088.00	0.00	248,587.50	0.00	0.00	875.50	0.35%	1,500.50	0.60%
SubTotal : 901 : Debt Service	249,463.00	250,088.00	0.00	248,587.50	0.00	0.00	875.50	0.35%	1,500.50	0.60%
SubTotal : 07 : Economic Vitality	1,396,495.00	1,397,120.00	37,615.57	748,341.52	0.00	52,657.72	595,495.76	42.64%	596,120.76	42.67%
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	1,441,495.00	1,442,120.00	37,615.57	748,341.52	0.00	52,657.72	640,495.76	44.43%	641,120.76	44.46%
053 : Tourism Fund - BBB										
07 : Economic Vitality										
214 : Tourism										
Personnel Services :										
4101 : Regular Pay	661,758.00	661,758.00	52,242.36	360,781.53	0.00	0.00	300,976.47	45.48%	300,976.47	45.48%
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	3,041.85	21,067.19	0.00	0.00	18,365.81	46.58%	18,365.81	46.58%
4116 : FICA-Medicare	9,223.00	9,223.00	711.40	4,926.95	0.00	0.00	4,296.05	46.58%	4,296.05	46.58%
4120 : Pension-ASRS	77,824.00	77,824.00	6,141.75	42,389.74	0.00	0.00	35,434.26	45.53%	35,434.26	45.53%
4124 : Pension-LT Disability	1,070.00	1,070.00	84.40	582.55	0.00	0.00	487.45	45.56%	487.45	45.56%
4141 : Group Insurance-Medical	66,327.00	66,327.00	5,787.38	40,511.66	0.00	0.00	25,815.34	38.92%	25,815.34	38.92%
4142 : Group Insurance-Dental	4,123.00	4,123.00	366.60	2,566.20	0.00	0.00	1,556.80	37.76%	1,556.80	37.76%
4143 : Group Insurance-Dependant Ins	19,040.00	19,040.00	1,733.74	12,136.18	0.00	0.00	6,903.82	36.26%	6,903.82	36.26%
4145 : Group Insurance-Vision	174.00	174.00	14.50	101.50	0.00	0.00	72.50	41.67%	72.50	41.67%
4146 : Health Savings Account-City	98.00	98.00	9.12	63.84	0.00	0.00	34.16	34.86%	34.16	34.86%
4160 : Industrial Insurance	677.00	677.00	49.12	362.26	0.00	0.00	314.74	46.49%	314.74	46.49%
4161 : Group Insurance-Life	1,482.00	1,482.00	113.15	788.44	0.00	0.00	693.56	46.80%	693.56	46.80%
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	70,295.37	486,278.04	0.00	0.00	395,801.96	44.87%	395,801.96	44.87%
Contractuals :										
4211 : Utilities-Telephone	8,800.00	8,800.00	950.10	5,902.60	0.00	0.00	2,897.40	32.92%	2,897.40	32.92%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	2,206.00	2,206.00	248.92	1,466.56	0.00	0.00	739.44	33.52%	739.44	33.52%
4213 : Utilities-Natural Gas	2,198.00	2,198.00	157.50	354.38	0.00	0.00	1,843.62	83.88%	1,843.62	83.88%
4215 : Utilities-Water, Sewer, Refuse	1,167.00	1,167.00	83.79	770.91	0.00	0.00	396.09	33.94%	396.09	33.94%
4224 : Maintenance-Buildings & Structures	9,500.00	9,500.00	0.00	223.33	0.00	0.00	9,276.67	97.65%	9,276.67	97.65%
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	1,196.00	2,687.00	0.00	1,504.00	809.00	16.18%	809.00	16.18%
4261 : Travel, Lodging and Meals	85,734.00	85,734.00	11,880.21	46,570.16	0.00	0.00	39,163.84	45.68%	39,163.84	45.68%
4262 : Registration	49,055.00	49,055.00	12,320.13	31,839.15	0.00	0.00	17,215.85	35.10%	17,215.85	35.10%
4263 : Education and Training	12,000.00	12,000.00	2,275.00	5,852.00	0.00	0.00	6,148.00	51.23%	6,148.00	51.23%
4270 : Postage and Freight	32,000.00	32,000.00	997.48	6,300.56	0.00	0.00	25,699.44	80.31%	25,699.44	80.31%
4271 : Advertising	842,236.00	842,236.00	51,289.38	325,611.70	0.00	41,804.31	474,819.99	56.38%	474,819.99	56.38%
4274 : Memberships	14,882.00	14,882.00	3,570.00	21,927.86	0.00	0.00	-7,045.86	-47.34%	-7,045.86	-47.34%
4290 : Other Miscellaneous Services	247,480.00	247,480.00	28,165.39	158,405.67	0.00	20,906.00	68,168.33	27.54%	68,168.33	27.54%
SubTotal : Contractuals	1,316,133.00	1,316,133.00	113,133.90	607,911.88	0.00	64,214.31	644,006.81	48.93%	644,006.81	48.93%
Commodities :										
4301 : Computer Equipment	500.00	500.00	0.00	1,197.13	0.00	0.00	-697.13	-139.43%	-697.13	-139.43%
4311 : Gas and Oil	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4341 : Copying and Printing	48,833.00	48,833.00	611.14	12,645.32	0.00	0.00	36,187.68	74.10%	36,187.68	74.10%
4342 : Office Supplies	7,500.00	7,500.00	678.06	3,116.68	0.00	0.00	4,383.32	58.44%	4,383.32	58.44%
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	371.87	13,871.06	0.00	0.00	9,464.94	40.56%	9,464.94	40.56%
4347 : Food	21,200.00	21,200.00	672.32	7,547.61	0.00	0.00	13,652.39	64.40%	13,652.39	64.40%
4349 : Promotional Materials	37,000.00	37,000.00	385.60	6,581.12	0.00	0.00	30,418.88	82.21%	30,418.88	82.21%
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	-1,046.08	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4381 : Work Order Charges	2,000.00	2,000.00	19.04	3,352.43	0.00	0.00	-1,352.43	-67.62%	-1,352.43	-67.62%
SubTotal : Commodities	142,669.00	142,669.00	1,691.95	48,311.35	0.00	0.00	94,357.65	66.14%	94,357.65	66.14%
Capital :										
4401 : Rolling Stock (Fleet)	29,623.00	29,623.00	0.00	0.00	0.00	0.00	29,623.00	100.00%	29,623.00	100.00%
SubTotal : Capital	29,623.00	29,623.00	0.00	0.00	0.00	0.00	29,623.00	100.00%	29,623.00	100.00%
SubTotal : 214 : Tourism	2,370,505.00	2,370,505.00	185,121.22	1,142,501.27	0.00	64,214.31	1,163,789.42	49.10%	1,163,789.42	49.10%
215 : Visitor Services										
Personnel Services :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	123,946.00	123,946.00	9,441.98	64,263.52	0.00	0.00	59,682.48	48.15%	59,682.48	48.15%
4102 : Temporary Pay	66,947.00	66,947.00	4,937.21	34,207.59	0.00	0.00	32,739.41	48.90%	32,739.41	48.90%
4110 : Overtime	501.00	501.00	76.78	153.72	0.00	0.00	347.28	69.32%	347.28	69.32%
4115 : FICA-Regular	10,871.00	10,871.00	846.77	5,808.71	0.00	0.00	5,062.29	46.57%	5,062.29	46.57%
4116 : FICA-Medicare	2,543.00	2,543.00	198.04	1,358.46	0.00	0.00	1,184.54	46.58%	1,184.54	46.58%
4120 : Pension-ASRS	15,886.00	15,886.00	1,192.74	8,152.84	0.00	0.00	7,733.16	48.68%	7,733.16	48.68%
4124 : Pension-LT Disability	199.00	199.00	15.24	102.17	0.00	0.00	96.83	48.66%	96.83	48.66%
4141 : Group Insurance-Medical	19,221.00	19,221.00	1,692.32	10,734.95	0.00	0.00	8,486.05	44.15%	8,486.05	44.15%
4142 : Group Insurance-Dental	1,195.00	1,195.00	106.26	678.28	0.00	0.00	516.72	43.24%	516.72	43.24%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	398.56	2,789.92	0.00	0.00	5,964.08	68.13%	5,964.08	68.13%
4145 : Group Insurance-Vision	51.00	51.00	4.20	26.81	0.00	0.00	24.19	47.43%	24.19	47.43%
4160 : Industrial Insurance	194.00	194.00	13.43	107.80	0.00	0.00	86.20	44.43%	86.20	44.43%
4161 : Group Insurance-Life	281.00	281.00	21.25	137.19	0.00	0.00	143.81	51.18%	143.81	51.18%
SubTotal : Personnel Services	250,589.00	250,589.00	18,944.78	128,521.96	0.00	0.00	122,067.04	48.71%	122,067.04	48.71%
Contractuals :										
4211 : Utilities-Telephone	4,500.00	4,500.00	264.93	2,404.90	0.00	0.00	2,095.10	46.56%	2,095.10	46.56%
4212 : Utilities-Electric	13,211.00	13,211.00	1,041.74	5,951.76	0.00	0.00	7,259.24	54.95%	7,259.24	54.95%
4213 : Utilities-Natural Gas	6,380.00	6,380.00	695.61	1,655.58	0.00	0.00	4,724.42	74.05%	4,724.42	74.05%
4215 : Utilities-Water, Sewer, Refuse	12,637.00	12,637.00	826.32	5,978.09	0.00	0.00	6,658.91	52.69%	6,658.91	52.69%
4224 : Maintenance-Buildings & Structures	10,500.00	10,500.00	0.00	95.00	0.00	15,889.00	-5,484.00	-52.23%	-5,484.00	-52.23%
4228 : Maintenance-Landscaping	12,554.00	12,554.00	247.20	7,596.25	0.00	4,957.75	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	2,026.31	16,318.55	0.00	14,237.00	10,186.45	25.00%	10,186.45	25.00%
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	175.77	1,475.91	0.00	0.00	-35.91	-2.49%	-35.91	-2.49%
4290 : Other Miscellaneous Services	12,007.00	12,007.00	3,005.12	8,531.47	0.00	5,207.71	-1,732.18	-14.43%	-1,732.18	-14.43%
SubTotal : Contractuals	116,586.00	116,586.00	8,283.00	50,177.14	0.00	40,291.46	26,117.40	22.40%	26,117.40	22.40%
Commodities :										
4301 : Computer Equipment	500.00	500.00	0.00	63.16	0.00	0.00	436.84	87.37%	436.84	87.37%
4302 : Office Equipment Under \$5,000	400.00	400.00	13.61	13.61	0.00	0.00	386.39	96.60%	386.39	96.60%
4305 : Other Equipment Under \$5,000	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4336 : Inventory Clearing-Visitor Center	0.00	0.00	0.00	16,877.90	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	108.18	645.93	0.00	0.00	4,419.07	87.25%	4,419.07	87.25%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	480.59	0.00	0.00	269.41	35.92%	269.41	35.92%
4347 : Food	400.00	400.00	0.00	128.25	0.00	0.00	271.75	67.94%	271.75	67.94%
4349 : Promotional Materials	3,950.00	3,950.00	276.27	444.38	0.00	0.00	3,505.62	88.75%	3,505.62	88.75%
4352 : Uniforms	1,700.00	1,700.00	249.85	493.51	0.00	0.00	1,206.49	70.97%	1,206.49	70.97%
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	446.39	923.35	0.00	0.00	4,176.65	81.90%	4,176.65	81.90%
4363 : Janitor and Cleaning Supplies	2,800.00	2,800.00	77.59	861.13	0.00	0.00	1,938.87	69.24%	1,938.87	69.24%
4364 : Other Operating Supplies	400.00	400.00	0.00	111.31	0.00	0.00	288.69	72.17%	288.69	72.17%
4381 : Work Order Charges	10,827.00	10,827.00	921.36	4,734.33	0.00	0.00	6,092.67	56.27%	6,092.67	56.27%
SubTotal : Commodities	36,952.00	36,952.00	2,093.25	28,154.72	0.00	0.00	8,797.28	23.81%	8,797.28	23.81%
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	29,321.03	206,853.82	0.00	40,291.46	164,981.72	40.03%	164,981.72	40.03%
SubTotal : 07 : Economic Vitality	2,782,632.00	2,782,632.00	214,442.25	1,349,355.09	0.00	104,505.77	1,328,771.14	47.75%	1,328,771.14	47.75%
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	214,442.25	1,349,355.09	0.00	104,505.77	1,388,771.14	48.86%	1,388,771.14	48.86%
054 : Arts and Science Fund - BBB										
07 : Economic Vitality										
216 : Arts and Science										
Personnel Services :										
4101 : Regular Pay	31,990.00	31,990.00	1,228.18	13,604.91	0.00	0.00	18,385.09	57.47%	18,385.09	57.47%
4115 : FICA-Regular	1,905.00	1,905.00	74.70	831.44	0.00	0.00	1,073.56	56.36%	1,073.56	56.36%
4116 : FICA-Medicare	446.00	446.00	17.47	194.33	0.00	0.00	251.67	56.43%	251.67	56.43%
4120 : Pension-ASRS	3,745.00	3,745.00	144.70	1,179.08	0.00	0.00	2,565.92	68.52%	2,565.92	68.52%
4124 : Pension-LT Disability	52.00	52.00	1.99	16.15	0.00	0.00	35.85	68.94%	35.85	68.94%
4141 : Group Insurance-Medical	2,582.00	2,582.00	139.06	1,057.04	0.00	0.00	1,524.96	59.06%	1,524.96	59.06%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	159.00	159.00	8.86	67.32	0.00	0.00	91.68	57.66%	91.68	57.66%
4143 : Group Insurance-Dependant Ins	875.00	875.00	19.92	199.22	0.00	0.00	675.78	77.23%	675.78	77.23%
4145 : Group Insurance-Vision	7.00	7.00	0.34	2.58	0.00	0.00	4.42	63.14%	4.42	63.14%
4146 : Health Savings Account-City	4.00	4.00	1.30	9.10	0.00	0.00	-5.10	-127.50%	-5.10	-127.50%
4160 : Industrial Insurance	33.00	33.00	1.18	13.94	0.00	0.00	19.06	57.76%	19.06	57.76%
4161 : Group Insurance-Life	72.00	72.00	2.83	22.16	0.00	0.00	49.84	69.22%	49.84	69.22%
SubTotal : Personnel Services	41,870.00	41,870.00	1,640.53	17,197.27	0.00	0.00	24,672.73	58.93%	24,672.73	58.93%
Contractuals :										
4261 : Travel, Lodging and Meals	181.00	181.00	15.00	97.50	0.00	0.00	83.50	46.13%	83.50	46.13%
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	351,366.66	0.00	98,683.34	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	353,682.48	0.00	98,683.34	6,605.18	1.44%	6,605.18	1.44%
Commodities :										
4381 : Work Order Charges	3,123.00	3,123.00	0.00	0.00	0.00	0.00	3,123.00	100.00%	3,123.00	100.00%
SubTotal : Commodities	3,123.00	3,123.00	0.00	0.00	0.00	0.00	3,123.00	100.00%	3,123.00	100.00%
Capital :										
4425 : Artwork Projects	235,000.00	235,000.00	2,302.43	2,302.43	0.00	0.00	232,697.57	99.02%	232,697.57	99.02%
4433 : Improvements to Land	426,499.00	426,499.00	0.00	0.00	0.00	0.00	426,499.00	100.00%	426,499.00	100.00%
SubTotal : Capital	661,499.00	661,499.00	2,302.43	2,302.43	0.00	0.00	659,196.57	99.65%	659,196.57	99.65%
SubTotal : 216 : Arts and Science	1,165,463.00	1,165,463.00	3,957.96	373,182.18	0.00	98,683.34	693,597.48	59.51%	693,597.48	59.51%
SubTotal : 07 : Economic Vitality	1,165,463.00	1,165,463.00	3,957.96	373,182.18	0.00	98,683.34	693,597.48	59.51%	693,597.48	59.51%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : Contractuals	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 000 : Unassigned	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 99 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 054 : Arts and Science Fund - BBB	1,175,463.00	1,175,463.00	3,957.96	373,182.18	0.00	98,683.34	703,597.48	59.86%	703,597.48	59.86%
055 : Recreation Fund - BBB										
06 : Public Works										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
158 : Recreation Projects - BBB										
Contractuals :										
4206 : Consultant Fees	1,818.00	1,818.00	0.00	0.00	0.00	0.00	1,818.00	100.00%	1,818.00	100.00%
4290 : Other Miscellaneous Services	7,500.00	7,500.00	0.00	9,760.60	0.00	0.00	-2,260.60	-30.14%	-2,260.60	-30.14%
SubTotal : Contractuals	9,318.00	9,318.00	0.00	9,760.60	0.00	0.00	-442.60	-4.75%	-442.60	-4.75%
Commodities :										
4381 : Work Order Charges	0.00	0.00	1,052.52	1,352.52	0.00	0.00	-1,352.52	0.00%	-1,352.52	0.00%
SubTotal : Commodities	0.00	0.00	1,052.52	1,352.52	0.00	0.00	-1,352.52	0.00%	-1,352.52	0.00%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	2,379.30	0.00	11,747.50	-14,126.80	0.00%	-14,126.80	0.00%
4433 : Improvements to Land	111,026.00	111,026.00	0.00	325.81	0.00	0.00	110,700.19	99.71%	110,700.19	99.71%
4434 : Building Construction or Acquisition	271,695.00	271,695.00	0.00	558.83	0.00	0.00	271,136.17	99.79%	271,136.17	99.79%
4435 : Building Improvements or Alterations	896,400.00	896,400.00	18,491.93	23,675.39	0.00	0.00	872,724.61	97.36%	872,724.61	97.36%
SubTotal : Capital	1,279,121.00	1,279,121.00	18,491.93	26,939.33	0.00	11,747.50	1,240,434.17	96.98%	1,240,434.17	96.98%
SubTotal : 158 : Recreation Projects - BBB	1,288,439.00	1,288,439.00	19,544.45	38,052.45	0.00	11,747.50	1,238,639.05	96.14%	1,238,639.05	96.14%
SubTotal : 06 : Public Works	1,288,439.00	1,288,439.00	19,544.45	38,052.45	0.00	11,747.50	1,238,639.05	96.14%	1,238,639.05	96.14%
SubTotal : 055 : Recreation Fund - BBB	1,288,439.00	1,288,439.00	19,544.45	38,052.45	0.00	11,747.50	1,238,639.05	96.14%	1,238,639.05	96.14%
061 : Parking District										
07 : Economic Vitality										
231 : Parking District										
Personnel Services :										
4101 : Regular Pay	253,821.00	253,821.00	14,387.93	107,818.32	0.00	0.00	146,002.68	57.52%	146,002.68	57.52%
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	870.70	6,090.51	0.00	0.00	9,601.49	61.19%	9,601.49	61.19%
4116 : FICA-Medicare	3,670.00	3,670.00	203.63	1,424.36	0.00	0.00	2,245.64	61.19%	2,245.64	61.19%
4120 : Pension-ASRS	29,544.00	29,544.00	1,674.77	11,721.25	0.00	0.00	17,822.75	60.33%	17,822.75	60.33%
4124 : Pension-LT Disability	406.00	406.00	23.01	161.16	0.00	0.00	244.84	60.30%	244.84	60.30%
4141 : Group Insurance-Medical	39,887.00	39,887.00	1,706.26	14,611.02	0.00	0.00	25,275.98	63.37%	25,275.98	63.37%
4142 : Group Insurance-Dental	2,789.00	2,789.00	177.10	1,204.28	0.00	0.00	1,584.72	56.82%	1,584.72	56.82%
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	47.60	0.00	0.00	70.40	59.66%	70.40	59.66%
4147 : Flexible Spending Account-City	0.00	0.00	26.06	182.42	0.00	0.00	-182.42	0.00%	-182.42	0.00%
4160 : Industrial Insurance	2,880.00	2,880.00	150.89	1,125.42	0.00	0.00	1,754.58	60.92%	1,754.58	60.92%
4161 : Group Insurance-Life	579.00	579.00	31.45	214.71	0.00	0.00	364.29	62.92%	364.29	62.92%
4171 : Clothing Allowance	2,000.00	2,000.00	297.54	1,020.15	0.00	0.00	979.85	48.99%	979.85	48.99%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4192 : Mechanical Shop Labor	0.00	0.00	0.00	255.75	0.00	0.00	-255.75	0.00%	-255.75	0.00%
SubTotal : Personnel Services	367,517.00	367,517.00	19,556.34	146,156.50	0.00	0.00	221,360.50	60.23%	221,360.50	60.23%
Contractuals :										
4202 : Medical Fees	1,900.00	1,900.00	410.50	588.00	0.00	0.00	1,312.00	69.05%	1,312.00	69.05%
4208 : Other Professional Services	0.00	0.00	0.00	14,800.00	0.00	0.00	-14,800.00	0.00%	-14,800.00	0.00%
4211 : Utilities-Telephone	8,500.00	8,500.00	638.95	3,764.77	0.00	0.00	4,735.23	55.71%	4,735.23	55.71%
4233 : Maintenance-Custodial Services	3,100.00	3,100.00	144.00	854.00	0.00	1,074.00	1,172.00	37.81%	1,172.00	37.81%
4237 : Maintenance-Other	3,750.00	3,750.00	98.25	98.25	0.00	0.00	3,651.75	97.38%	3,651.75	97.38%
4241 : Rents-Buildings & Structures	20,000.00	20,000.00	3,306.49	14,856.49	0.00	4,950.00	193.51	0.97%	193.51	0.97%
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%
4263 : Education and Training	0.00	0.00	0.00	1,634.27	0.00	0.00	-1,634.27	0.00%	-1,634.27	0.00%
4271 : Advertising	10,000.00	10,000.00	225.00	4,975.79	0.00	0.00	5,024.21	50.24%	5,024.21	50.24%
4290 : Other Miscellaneous Services	83,872.00	83,872.00	11,397.20	86,899.49	0.00	0.00	-3,027.49	-3.61%	-3,027.49	-3.61%
4296 : External Reimbursement-Contractual	0.00	0.00	0.00	-681.00	0.00	0.00	681.00	0.00%	681.00	0.00%
SubTotal : Contractuals	131,122.00	131,122.00	16,220.39	128,849.49	0.00	17,755.00	-15,482.49	-11.81%	-15,482.49	-11.81%
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	108.91	519.16	0.00	0.00	-519.16	0.00%	-519.16	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	441.63	466.63	0.00	0.00	-466.63	0.00%	-466.63	0.00%
4342 : Office Supplies	1,000.00	1,000.00	470.09	1,324.16	0.00	0.00	-324.16	-32.42%	-324.16	-32.42%
4343 : Computer Software	110,978.00	110,978.00	6,334.41	73,346.12	0.00	37,532.30	99.58	0.09%	99.58	0.09%
4347 : Food	250.00	250.00	63.26	101.65	0.00	0.00	148.35	59.34%	148.35	59.34%
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	0.00	6,730.47	0.00	0.00	-1,730.47	-34.61%	-1,730.47	-34.61%
4381 : Work Order Charges	0.00	0.00	65.36	65.36	0.00	0.00	-65.36	0.00%	-65.36	0.00%
SubTotal : Commodities	225,352.00	225,352.00	7,483.66	85,903.55	0.00	134,532.30	4,916.15	2.18%	4,916.15	2.18%
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	43,260.39	360,909.54	0.00	156,687.30	226,394.16	30.43%	226,394.16	30.43%
901 : Debt Service										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4248 : Debt Service Principal	90,708.00	90,708.00	0.00	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	0.00	12,485.08	0.00	11,832.18	-0.26	-0.00%	-0.26	-0.00%
SubTotal : Contractuals	115,025.00	115,025.00	0.00	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	0.00	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	43,260.39	418,422.18	0.00	220,887.82	219,706.00	25.58%	219,706.00	25.58%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	10,874.00	10,874.00	906.00	6,344.00	0.00	0.00	4,530.00	41.66%	4,530.00	41.66%
SubTotal : Charge To/From	10,874.00	10,874.00	906.00	6,344.00	0.00	0.00	4,530.00	41.66%	4,530.00	41.66%
SubTotal : 402 : Non Departmental	10,874.00	10,874.00	906.00	6,344.00	0.00	0.00	4,530.00	41.66%	4,530.00	41.66%
SubTotal : 09 : Non-Department	10,874.00	10,874.00	906.00	6,344.00	0.00	0.00	4,530.00	41.66%	4,530.00	41.66%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : Contractuals	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 000 : Unassigned	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 99 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 061 : Parking District	899,890.00	899,890.00	44,166.39	424,766.18	0.00	220,887.82	254,236.00	28.25%	254,236.00	28.25%
100 : Debt Service Fund										
09 : Non-Department										
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	5,485,912.00	5,485,912.00	0.00	5,485,911.67	0.00	2.00	-1.67	0.00%	-1.67	0.00%
4249 : Debt Service Interest	1,676,266.00	1,676,266.00	15,704.08	1,583,766.85	0.00	3.00	92,496.15	5.52%	92,496.15	5.52%
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	15,704.08	7,070,728.52	0.00	5.00	108,944.48	1.52%	108,944.48	1.52%
SubTotal : 901 : Debt Service	7,179,678.00	7,179,678.00	15,704.08	7,070,728.52	0.00	5.00	108,944.48	1.52%	108,944.48	1.52%
SubTotal : 09 : Non-Department	7,179,678.00	7,179,678.00	15,704.08	7,070,728.52	0.00	5.00	108,944.48	1.52%	108,944.48	1.52%
SubTotal : 100 : Debt Service Fund	7,179,678.00	7,179,678.00	15,704.08	7,070,728.52	0.00	5.00	108,944.48	1.52%	108,944.48	1.52%
164 : Special Improvement District-Sawmill										
09 : Non-Department										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	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 : Water Svcs Administration										
Personnel Services :										
4101 : Regular Pay	410,230.00	410,230.00	31,469.79	220,588.60	0.00	0.00	189,641.40	46.23%	189,641.40	46.23%
4102 : Temporary Pay	32,315.00	32,315.00	0.00	9,248.90	0.00	0.00	23,066.10	71.38%	23,066.10	71.38%
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	1,943.87	12,662.99	0.00	0.00	13,089.01	50.83%	13,089.01	50.83%
4116 : FICA-Medicare	6,023.00	6,023.00	454.62	3,312.34	0.00	0.00	2,710.66	45.00%	2,710.66	45.00%
4120 : Pension-ASRS	48,125.00	48,125.00	3,692.16	25,883.04	0.00	0.00	22,241.96	46.22%	22,241.96	46.22%
4124 : Pension-LT Disability	662.00	662.00	50.72	355.59	0.00	0.00	306.41	46.28%	306.41	46.28%
4141 : Group Insurance-Medical	28,832.00	28,832.00	1,951.04	13,657.28	0.00	0.00	15,174.72	52.63%	15,174.72	52.63%
4142 : Group Insurance-Dental	1,792.00	1,792.00	159.38	1,115.66	0.00	0.00	676.34	37.74%	676.34	37.74%
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	44.24	0.00	0.00	31.76	41.79%	31.76	41.79%
4160 : Industrial Insurance	428.00	428.00	29.54	230.56	0.00	0.00	197.44	46.13%	197.44	46.13%
4161 : Group Insurance-Life	918.00	918.00	69.83	484.64	0.00	0.00	433.36	47.21%	433.36	47.21%
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	39,827.27	288,241.20	0.00	0.00	271,395.80	48.50%	271,395.80	48.50%
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	192,374.10	579,895.53	0.00	42,824.66	-372,720.19	-149.09%	-372,720.19	-149.09%
4211 : Utilities-Telephone	2,000.00	2,000.00	120.02	863.39	0.00	0.00	1,136.61	56.83%	1,136.61	56.83%
4212 : Utilities-Electric	0.00	0.00	403.50	1,140.04	0.00	0.00	-1,140.04	0.00%	-1,140.04	0.00%
4213 : Utilities-Natural Gas	0.00	0.00	211.34	311.74	0.00	0.00	-311.74	0.00%	-311.74	0.00%
4242 : Rents-Land	50,000.00	50,000.00	0.00	40,664.70	0.00	0.00	9,335.30	18.67%	9,335.30	18.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	876.00	5,228.44	0.00	0.00	6,280.56	54.57%	6,280.56	54.57%
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	6.27	78.16	0.00	0.00	601.84	88.51%	601.84	88.51%
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	11,586.00	0.00	0.00	25,134.00	68.45%	25,134.00	68.45%
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	193,991.23	641,165.50	0.00	42,824.66	-328,681.16	-92.51%	-328,681.16	-92.51%
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	58.50	303.00	0.00	0.00	797.00	72.46%	797.00	72.46%
4312 : Tires and Tubes	400.00	400.00	1,520.92	1,520.92	0.00	0.00	-1,120.92	-280.23%	-1,120.92	-280.23%
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	194.64	4,038.29	0.00	0.00	61.71	1.50%	61.71	1.50%
4342 : Office Supplies	3,600.00	3,600.00	717.86	807.79	0.00	0.00	2,792.21	77.56%	2,792.21	77.56%
4343 : Computer Software	0.00	0.00	0.00	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	3.98	153.33	0.00	0.00	46.67	23.34%	46.67	23.34%
4352 : Uniforms	0.00	0.00	0.00	305.06	0.00	0.00	-305.06	0.00%	-305.06	0.00%
4364 : Other Operating Supplies	100.00	100.00	0.00	89.23	0.00	0.00	10.77	10.77%	10.77	10.77%
SubTotal : Commodities	14,200.00	14,200.00	2,495.90	7,416.57	0.00	0.00	6,783.43	47.77%	6,783.43	47.77%
Capital :										
4435 : Building Improvements or Alterations	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : Capital	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 300 : Water Svcs Administration	939,146.00	939,146.00	236,314.40	936,823.27	0.00	42,824.66	-40,501.93	-4.31%	-40,501.93	-4.31%
301 : Water Production										
Personnel Services :										
4101 : Regular Pay	653,336.00	653,336.00	45,184.35	311,452.86	0.00	0.00	341,883.14	52.33%	341,883.14	52.33%
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	282.62	3,625.55	0.00	0.00	19,110.45	84.05%	19,110.45	84.05%
4115 : FICA-Regular	40,908.00	40,908.00	2,683.89	18,639.71	0.00	0.00	22,268.29	54.44%	22,268.29	54.44%
4116 : FICA-Medicare	9,568.00	9,568.00	627.66	4,359.14	0.00	0.00	5,208.86	54.44%	5,208.86	54.44%
4120 : Pension-ASRS	78,696.00	78,696.00	5,292.36	36,676.00	0.00	0.00	42,020.00	53.40%	42,020.00	53.40%
4124 : Pension-LT Disability	1,080.00	1,080.00	72.74	504.03	0.00	0.00	575.97	53.33%	575.97	53.33%
4141 : Group Insurance-Medical	71,660.00	71,660.00	5,413.75	37,120.35	0.00	0.00	34,539.65	48.20%	34,539.65	48.20%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	4,382.00	4,382.00	343.87	2,365.03	0.00	0.00	2,016.97	46.03%	2,016.97	46.03%
4143 : Group Insurance-Dependant Ins	21,883.00	21,883.00	797.12	5,579.84	0.00	0.00	16,303.16	74.50%	16,303.16	74.50%
4145 : Group Insurance-Vision	184.00	184.00	13.59	93.48	0.00	0.00	90.52	49.20%	90.52	49.20%
4146 : Health Savings Account-City	626.00	626.00	78.18	604.20	0.00	0.00	21.80	3.48%	21.80	3.48%
4160 : Industrial Insurance	7,032.00	7,032.00	576.23	4,360.99	0.00	0.00	2,671.01	37.98%	2,671.01	37.98%
4161 : Group Insurance-Life	1,467.00	1,467.00	101.83	706.90	0.00	0.00	760.10	51.81%	760.10	51.81%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	1,907.84	0.00	0.00	-1,907.84	0.00%	-1,907.84	0.00%
SubTotal : Personnel Services	922,873.00	922,873.00	61,468.19	427,995.92	0.00	0.00	494,877.08	53.62%	494,877.08	53.62%
Contractuals :										
4202 : Medical Fees	400.00	400.00	87.40	182.90	0.00	0.00	217.10	54.28%	217.10	54.28%
4206 : Consultant Fees	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4208 : Other Professional Services	42,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	100.00%	42,000.00	100.00%
4211 : Utilities-Telephone	6,715.00	6,715.00	458.77	4,248.43	0.00	0.00	2,466.57	36.73%	2,466.57	36.73%
4212 : Utilities-Electric	2,069,358.00	2,069,358.00	155,555.82	1,086,070.94	0.00	0.00	983,287.06	47.52%	983,287.06	47.52%
4213 : Utilities-Natural Gas	8,650.00	8,650.00	1,156.19	2,712.57	0.00	0.00	5,937.43	68.64%	5,937.43	68.64%
4215 : Utilities-Water, Sewer, Refuse	5,844.00	5,844.00	456.66	3,081.01	0.00	0.00	2,762.99	47.28%	2,762.99	47.28%
4224 : Maintenance-Buildings & Structures	22,850.00	22,850.00	146.82	12,164.01	0.00	0.00	10,685.99	46.77%	10,685.99	46.77%
4229 : Maintenance-Equipment	521,729.00	521,729.00	74,498.96	127,780.97	0.00	0.00	393,948.03	75.51%	393,948.03	75.51%
4231 : Maintenance-Computer Equipment	6,700.00	6,700.00	0.00	831.00	0.00	0.00	5,869.00	87.60%	5,869.00	87.60%
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	1,601.80	2,493.91	0.00	0.00	306.09	10.93%	306.09	10.93%
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	164.94	4,223.74	0.00	0.00	10,376.26	71.07%	10,376.26	71.07%
4270 : Postage and Freight	650.00	650.00	99.74	138.55	0.00	0.00	511.45	78.68%	511.45	78.68%
4271 : Advertising	1,500.00	1,500.00	84.17	3,658.76	0.00	0.00	-2,158.76	-143.92%	-2,158.76	-143.92%
4274 : Memberships	300.00	300.00	0.00	212.65	0.00	0.00	87.35	29.12%	87.35	29.12%
4290 : Other Miscellaneous Services	14,476.00	14,476.00	0.00	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	234,311.27	1,263,989.67	0.00	0.00	1,487,148.33	54.06%	1,487,148.33	54.06%
Commodities :										
4301 : Computer Equipment	1,500.00	1,500.00	0.00	4,560.17	0.00	0.00	-3,060.17	-204.01%	-3,060.17	-204.01%
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	133.10	0.00	0.00	466.90	77.82%	466.90	77.82%
4305 : Other Equipment Under \$5,000	23,825.00	23,825.00	0.00	6,697.24	0.00	0.00	17,127.76	71.89%	17,127.76	71.89%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4311 : Gas and Oil	84,235.00	84,235.00	-12,134.43	33,149.19	0.00	0.00	51,085.81	60.65%	51,085.81	60.65%
4313 : Motor Vehicle and Machinery Parts	6,300.00	6,300.00	-4,347.56	-2,612.07	0.00	0.00	8,912.07	141.46%	8,912.07	141.46%
4314 : Stationary Machinery and Equipment Parts	35,250.00	35,250.00	125.85	17,423.63	0.00	0.00	17,826.37	50.57%	17,826.37	50.57%
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	512.61	727.53	0.00	0.00	1,472.47	66.93%	1,472.47	66.93%
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	0.00	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	196.09	2,824.32	0.00	0.00	1,725.68	37.93%	1,725.68	37.93%
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	37.00	1,231.06	0.00	0.00	16,968.94	93.24%	16,968.94	93.24%
4360 : Water and Sewer Parts	2,800.00	2,800.00	188.90	210.90	0.00	0.00	2,589.10	92.47%	2,589.10	92.47%
4362 : Chemicals	233,200.00	233,200.00	8,472.10	59,794.93	0.00	172,568.84	836.23	0.36%	836.23	0.36%
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	0.00	279.00	0.00	0.00	1,121.00	80.07%	1,121.00	80.07%
4364 : Other Operating Supplies	4,750.00	4,750.00	0.00	637.03	0.00	0.00	4,112.97	86.59%	4,112.97	86.59%
4381 : Work Order Charges	11,242.00	11,242.00	0.00	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	-6,949.44	132,916.31	0.00	178,858.19	154,127.50	33.08%	154,127.50	33.08%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	520,000.00	520,000.00	3,912.21	30,725.80	0.00	430,936.81	58,337.39	11.22%	58,337.39	11.22%
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	36,976.00	18,024.00	32.77%	18,024.00	32.77%
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	3,912.21	30,725.80	0.00	499,691.92	134,582.28	20.24%	134,582.28	20.24%
SubTotal : 301 : Water Production	4,804,913.00	4,804,913.00	292,742.23	1,855,627.70	0.00	678,550.11	2,270,735.19	47.26%	2,270,735.19	47.26%
303 : Water Distribution										
Personnel Services :										
4101 : Regular Pay	836,138.00	836,138.00	63,196.27	442,327.17	0.00	0.00	393,810.83	47.10%	393,810.83	47.10%
4110 : Overtime	37,102.00	37,102.00	5,279.02	42,580.91	0.00	0.00	-5,478.91	-14.77%	-5,478.91	-14.77%
4115 : FICA-Regular	52,572.00	52,572.00	4,060.84	28,937.71	0.00	0.00	23,634.29	44.96%	23,634.29	44.96%
4116 : FICA-Medicare	12,295.00	12,295.00	949.69	6,767.61	0.00	0.00	5,527.39	44.96%	5,527.39	44.96%
4120 : Pension-ASRS	101,647.00	101,647.00	7,970.42	56,443.06	0.00	0.00	45,203.94	44.47%	45,203.94	44.47%
4124 : Pension-LT Disability	1,397.00	1,397.00	109.62	776.07	0.00	0.00	620.93	44.45%	620.93	44.45%
4141 : Group Insurance-Medical	101,199.00	101,199.00	7,877.40	56,456.40	0.00	0.00	44,742.60	44.21%	44,742.60	44.21%
4142 : Group Insurance-Dental	6,175.00	6,175.00	499.15	3,577.63	0.00	0.00	2,597.37	42.06%	2,597.37	42.06%
4143 : Group Insurance-Dependant Ins	26,262.00	26,262.00	1,506.52	9,442.55	0.00	0.00	16,819.45	64.04%	16,819.45	64.04%
4145 : Group Insurance-Vision	261.00	261.00	19.72	141.39	0.00	0.00	119.61	45.83%	119.61	45.83%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	700.00	700.00	58.18	407.26	0.00	0.00	292.74	41.82%	292.74	41.82%
4160 : Industrial Insurance	10,222.00	10,222.00	1,149.68	8,691.91	0.00	0.00	1,530.09	14.97%	1,530.09	14.97%
4161 : Group Insurance-Life	1,883.00	1,883.00	141.95	976.57	0.00	0.00	906.43	48.14%	906.43	48.14%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	217.00	6,756.60	0.00	0.00	15,143.40	69.15%	15,143.40	69.15%
SubTotal : Personnel Services	1,209,753.00	1,209,753.00	93,035.46	664,282.84	0.00	0.00	545,470.16	45.09%	545,470.16	45.09%
Contractuals :										
4202 : Medical Fees	600.00	600.00	87.40	631.40	0.00	0.00	-31.40	-5.23%	-31.40	-5.23%
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	610.42	4,155.99	0.00	0.00	6,444.01	60.79%	6,444.01	60.79%
4212 : Utilities-Electric	5,650.00	5,650.00	517.88	3,616.14	0.00	0.00	2,033.86	36.00%	2,033.86	36.00%
4213 : Utilities-Natural Gas	2,400.00	2,400.00	581.80	1,327.19	0.00	0.00	1,072.81	44.70%	1,072.81	44.70%
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	138.34	991.37	0.00	0.00	658.63	39.92%	658.63	39.92%
4224 : Maintenance-Buildings & Structures	3,500.00	3,500.00	0.00	2,823.93	0.00	0.00	676.07	19.32%	676.07	19.32%
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	0.00	902.69	0.00	2,236.69	-1,639.38	-109.29%	-1,639.38	-109.29%
4237 : Maintenance-Other	118,500.00	118,500.00	0.00	27,770.28	0.00	0.00	90,729.72	76.56%	90,729.72	76.56%
4240 : Rents-Equipment	4,250.00	4,250.00	1,085.18	2,671.21	0.00	0.00	1,578.79	37.15%	1,578.79	37.15%
4261 : Travel, Lodging and Meals	7,200.00	7,200.00	1,115.00	2,952.76	0.00	0.00	4,247.24	58.99%	4,247.24	58.99%
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	0.00	2,365.62	0.00	0.00	10,134.38	81.08%	10,134.38	81.08%
4270 : Postage and Freight	100.00	100.00	0.00	63.26	0.00	0.00	36.74	36.74%	36.74	36.74%
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	1,193.45	28,085.51	0.00	1,307.78	4,106.71	12.26%	4,106.71	12.26%
SubTotal : Contractuals	254,013.00	254,013.00	5,329.47	79,174.59	0.00	3,544.47	171,293.94	67.44%	171,293.94	67.44%
Commodities :										
4301 : Computer Equipment	3,500.00	3,500.00	0.00	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	289.24	513.67	0.00	0.00	1,986.33	79.45%	1,986.33	79.45%
4303 : Communications Equip Under \$5,000	13,730.00	13,730.00	0.00	1,409.46	0.00	0.00	12,320.54	89.73%	12,320.54	89.73%
4304 : Small Tools	3,650.00	3,650.00	0.00	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	6,896.47	10,327.11	0.00	0.00	422.89	3.93%	422.89	3.93%
4311 : Gas and Oil	40,000.00	40,000.00	3,268.27	17,789.07	0.00	0.00	22,210.93	55.53%	22,210.93	55.53%

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	16,400.00	16,400.00	85.85	14,792.10	0.00	0.00	1,607.90	9.80%	1,607.90	9.80%
4314 : Stationary Machinery and Equipment Parts	800.00	800.00	0.00	355.90	0.00	0.00	444.10	55.51%	444.10	55.51%
4341 : Copying and Printing	0.00	0.00	0.00	336.65	0.00	0.00	-336.65	0.00%	-336.65	0.00%
4342 : Office Supplies	900.00	900.00	136.23	1,242.78	0.00	0.00	-342.78	-38.09%	-342.78	-38.09%
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	189.04	2,814.29	0.00	0.00	1,935.71	40.75%	1,935.71	40.75%
4354 : Safety Supplies	11,000.00	11,000.00	1,134.42	5,702.10	0.00	0.00	5,297.90	48.16%	5,297.90	48.16%
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	31.87	18,314.80	0.00	0.00	12,885.20	41.30%	12,885.20	41.30%
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	144,412.50	235,305.58	0.00	72,320.05	-44,557.63	-16.94%	-44,557.63	-16.94%
4363 : Janitor and Cleaning Supplies	800.00	800.00	0.00	453.98	0.00	0.00	346.02	43.25%	346.02	43.25%
4364 : Other Operating Supplies	6,100.00	6,100.00	334.73	1,835.68	0.00	0.00	4,264.32	69.91%	4,264.32	69.91%
4381 : Work Order Charges	28,766.00	28,766.00	6,265.20	29,166.48	0.00	0.00	-400.48	-1.39%	-400.48	-1.39%
SubTotal : Commodities	456,814.00	456,814.00	163,043.82	360,812.70	0.00	72,320.05	23,681.25	5.18%	23,681.25	5.18%
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	261,408.75	1,104,270.13	0.00	93,864.52	932,025.35	43.75%	932,025.35	43.75%
304 : Water Resource Management										
Personnel Services :										
4101 : Regular Pay	196,556.00	196,556.00	15,078.37	105,908.75	0.00	0.00	90,647.25	46.12%	90,647.25	46.12%
4102 : Temporary Pay	45,457.00	45,457.00	3,482.05	28,033.77	0.00	0.00	17,423.23	38.33%	17,423.23	38.33%
4115 : FICA-Regular	14,012.00	14,012.00	1,114.49	8,068.61	0.00	0.00	5,943.39	42.42%	5,943.39	42.42%
4116 : FICA-Medicare	3,277.00	3,277.00	260.66	1,887.08	0.00	0.00	1,389.92	42.41%	1,389.92	42.41%
4120 : Pension-ASRS	22,879.00	22,879.00	1,755.12	12,718.11	0.00	0.00	10,160.89	44.41%	10,160.89	44.41%
4124 : Pension-LT Disability	315.00	315.00	24.12	169.42	0.00	0.00	145.58	46.22%	145.58	46.22%
4141 : Group Insurance-Medical	20,390.00	20,390.00	1,654.14	11,578.98	0.00	0.00	8,811.02	43.21%	8,811.02	43.21%
4142 : Group Insurance-Dental	1,195.00	1,195.00	106.26	743.82	0.00	0.00	451.18	37.76%	451.18	37.76%
4145 : Group Insurance-Vision	51.00	51.00	4.20	29.40	0.00	0.00	21.60	42.35%	21.60	42.35%
4146 : Health Savings Account-City	700.00	700.00	78.18	547.26	0.00	0.00	152.74	21.82%	152.74	21.82%
4160 : Industrial Insurance	737.00	737.00	84.96	704.97	0.00	0.00	32.03	4.35%	32.03	4.35%
4161 : Group Insurance-Life	442.00	442.00	33.66	234.77	0.00	0.00	207.23	46.88%	207.23	46.88%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	23,676.21	170,624.94	0.00	0.00	136,386.06	44.42%	136,386.06	44.42%
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	13,080.72	32,095.72	0.00	34,763.03	58,141.25	46.51%	58,141.25	46.51%
4208 : Other Professional Services	0.00	0.00	154.35	154.35	0.00	0.00	-154.35	0.00%	-154.35	0.00%
4211 : Utilities-Telephone	3,200.00	3,200.00	195.45	1,923.51	0.00	0.00	1,276.49	39.89%	1,276.49	39.89%
4212 : Utilities-Electric	750.00	750.00	50.55	532.74	0.00	0.00	217.26	28.97%	217.26	28.97%
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	100.00	1,380.00	0.00	0.00	1,120.00	44.80%	1,120.00	44.80%
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	31.49	0.00	0.00	468.51	93.70%	468.51	93.70%
4271 : Advertising	16,600.00	16,600.00	266.00	6,993.40	0.00	0.00	9,606.60	57.87%	9,606.60	57.87%
4274 : Memberships	500.00	500.00	0.00	195.02	0.00	0.00	304.98	61.00%	304.98	61.00%
4278 : Rebates-Water Rebates	50,000.00	50,000.00	300.00	6,572.25	0.00	0.00	43,427.75	86.86%	43,427.75	86.86%
4290 : Other Miscellaneous Services	143,500.00	143,500.00	0.00	59,318.68	0.00	69,829.00	14,352.32	10.00%	14,352.32	10.00%
SubTotal : Contractuals	362,450.00	362,450.00	14,147.07	109,913.66	0.00	104,592.03	147,944.31	40.82%	147,944.31	40.82%
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	0.00	52.78	0.00	0.00	-52.78	0.00%	-52.78	0.00%
4311 : Gas and Oil	1,000.00	1,000.00	30.40	80.44	0.00	0.00	919.56	91.96%	919.56	91.96%
4341 : Copying and Printing	3,400.00	3,400.00	42.88	3,236.99	0.00	0.00	163.01	4.79%	163.01	4.79%
4342 : Office Supplies	1,500.00	1,500.00	0.00	108.12	0.00	0.00	1,391.88	92.79%	1,391.88	92.79%
4343 : Computer Software	38,000.00	38,000.00	29.23	402.01	0.00	0.00	37,597.99	98.94%	37,597.99	98.94%
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	195.51	976.82	0.00	0.00	1,023.18	51.16%	1,023.18	51.16%
4349 : Promotional Materials	34,100.00	34,100.00	0.00	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	21.78	510.45	0.00	0.00	2,989.55	85.42%	2,989.55	85.42%
SubTotal : Commodities	85,650.00	85,650.00	319.80	12,059.11	0.00	0.00	73,590.89	85.92%	73,590.89	85.92%
Capital :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4401 : Rolling Stock (Fleet)	30,000.00	30,000.00	19.00	25,871.30	0.00	0.00	4,128.70	13.76%	4,128.70	13.76%
SubTotal : Capital	30,000.00	30,000.00	19.00	25,871.30	0.00	0.00	4,128.70	13.76%	4,128.70	13.76%
SubTotal : 304 : Water Resource Management	785,111.00	785,111.00	38,162.08	318,469.01	0.00	104,592.03	362,049.96	46.11%	362,049.96	46.11%
305 : Utilities Engineering Services										
Personnel Services :										
4101 : Regular Pay	351,195.00	351,195.00	26,510.33	185,812.27	0.00	0.00	165,382.73	47.09%	165,382.73	47.09%
4102 : Temporary Pay	0.00	0.00	0.00	3,029.40	0.00	0.00	-3,029.40	0.00%	-3,029.40	0.00%
4115 : FICA-Regular	21,760.00	21,760.00	1,555.04	11,153.22	0.00	0.00	10,606.78	48.74%	10,606.78	48.74%
4116 : FICA-Medicare	5,089.00	5,089.00	363.68	2,608.45	0.00	0.00	2,480.55	48.74%	2,480.55	48.74%
4120 : Pension-ASRS	39,273.00	39,273.00	3,022.18	21,183.20	0.00	0.00	18,089.80	46.06%	18,089.80	46.06%
4124 : Pension-LT Disability	443.00	443.00	33.24	233.06	0.00	0.00	209.94	47.39%	209.94	47.39%
4141 : Group Insurance-Medical	32,746.00	32,746.00	2,827.20	18,635.52	0.00	0.00	14,110.48	43.09%	14,110.48	43.09%
4142 : Group Insurance-Dental	1,992.00	1,992.00	177.10	1,168.86	0.00	0.00	823.14	41.32%	823.14	41.32%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	797.12	5,181.28	0.00	0.00	3,572.72	40.81%	3,572.72	40.81%
4145 : Group Insurance-Vision	85.00	85.00	7.00	46.20	0.00	0.00	38.80	45.65%	38.80	45.65%
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	188.21	0.00	0.00	167.79	47.13%	167.79	47.13%
4161 : Group Insurance-Life	788.00	788.00	58.99	393.38	0.00	0.00	394.62	50.08%	394.62	50.08%
4192 : Mechanical Shop Labor	0.00	0.00	62.00	1,031.06	0.00	0.00	-1,031.06	0.00%	-1,031.06	0.00%
SubTotal : Personnel Services	462,795.00	462,795.00	35,438.54	250,664.11	0.00	0.00	212,130.89	45.84%	212,130.89	45.84%
Contractuals :										
4201 : Architect and Engineering	96,000.00	96,000.00	0.00	27,250.37	0.00	22,093.36	46,656.27	48.60%	46,656.27	48.60%
4206 : Consultant Fees	40,000.00	40,000.00	0.00	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	156.78	987.74	0.00	0.00	812.26	45.13%	812.26	45.13%
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	733.91	1,187.96	0.00	0.00	7,412.04	86.19%	7,412.04	86.19%
4262 : Registration	7,000.00	7,000.00	410.00	4,635.00	0.00	0.00	2,365.00	33.79%	2,365.00	33.79%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4274 : Memberships	1,300.00	1,300.00	0.00	505.00	0.00	0.00	795.00	61.15%	795.00	61.15%
SubTotal : Contractuals	177,400.00	177,400.00	1,300.69	65,440.22	0.00	22,093.36	89,866.42	50.66%	89,866.42	50.66%
Commodities :										
4301 : Computer Equipment	2,250.00	2,250.00	1,073.68	2,082.67	0.00	0.00	167.33	7.44%	167.33	7.44%
4311 : Gas and Oil	940.00	940.00	105.44	820.84	0.00	0.00	119.16	12.68%	119.16	12.68%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	59.17	362.26	0.00	0.00	-362.26	0.00%	-362.26	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	800.00	800.00	0.00	78.23	0.00	0.00	721.77	90.22%	721.77	90.22%
4342 : Office Supplies	1,350.00	1,350.00	224.93	1,049.84	0.00	0.00	300.16	22.23%	300.16	22.23%
4343 : Computer Software	11,050.00	11,050.00	4,358.04	4,853.50	0.00	0.00	6,196.50	56.08%	6,196.50	56.08%
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	5,821.26	9,247.34	0.00	0.00	7,342.66	44.26%	7,342.66	44.26%
SubTotal : 305 : Utilities Engineering Services	656,785.00	656,785.00	42,560.49	325,351.67	0.00	22,093.36	309,339.97	47.10%	309,339.97	47.10%
306 : Regulatory Compliance										
Personnel Services :										
4101 : Regular Pay	564,444.00	564,444.00	33,404.57	246,640.22	0.00	0.00	317,803.78	56.30%	317,803.78	56.30%
4110 : Overtime	477.00	477.00	0.00	27.98	0.00	0.00	449.02	94.13%	449.02	94.13%
4115 : FICA-Regular	33,593.00	33,593.00	1,948.54	14,454.95	0.00	0.00	19,138.05	56.97%	19,138.05	56.97%
4116 : FICA-Medicare	7,856.00	7,856.00	455.71	3,380.63	0.00	0.00	4,475.37	56.97%	4,475.37	56.97%
4120 : Pension-ASRS	65,756.00	65,756.00	3,888.30	28,711.33	0.00	0.00	37,044.67	56.34%	37,044.67	56.34%
4124 : Pension-LT Disability	904.00	904.00	53.44	394.61	0.00	0.00	509.39	56.35%	509.39	56.35%
4141 : Group Insurance-Medical	52,414.00	52,414.00	3,903.90	28,655.10	0.00	0.00	23,758.90	45.33%	23,758.90	45.33%
4142 : Group Insurance-Dental	3,585.00	3,585.00	247.94	1,820.09	0.00	0.00	1,764.91	49.23%	1,764.91	49.23%
4143 : Group Insurance-Dependant Ins	13,131.00	13,131.00	797.12	5,579.84	0.00	0.00	7,551.16	57.51%	7,551.16	57.51%
4145 : Group Insurance-Vision	153.00	153.00	9.80	71.93	0.00	0.00	81.07	52.99%	81.07	52.99%
4146 : Health Savings Account-City	1,254.00	1,254.00	78.18	557.33	0.00	0.00	696.67	55.56%	696.67	55.56%
4160 : Industrial Insurance	6,789.00	6,789.00	527.54	4,255.00	0.00	0.00	2,534.00	37.32%	2,534.00	37.32%
4161 : Group Insurance-Life	1,268.00	1,268.00	73.27	533.15	0.00	0.00	734.85	57.95%	734.85	57.95%
4192 : Mechanical Shop Labor	2,500.00	2,500.00	524.52	666.81	0.00	0.00	1,833.19	73.33%	1,833.19	73.33%
SubTotal : Personnel Services	754,124.00	754,124.00	45,912.83	335,748.97	0.00	0.00	418,375.03	55.48%	418,375.03	55.48%
Contractuals :										
4202 : Medical Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4204 : Appraisal Fees and Permits	12,150.00	12,150.00	0.00	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	43,515.00	-3,515.00	-8.79%	-3,515.00	-8.79%
4207 : Lab Services	134,458.00	134,458.00	2,239.50	49,001.67	0.00	19,609.00	65,847.33	48.97%	65,847.33	48.97%
4211 : Utilities-Telephone	4,450.00	4,450.00	289.59	2,141.00	0.00	0.00	2,309.00	51.89%	2,309.00	51.89%
4212 : Utilities-Electric	2,500.00	2,500.00	307.98	1,595.64	0.00	0.00	904.36	36.17%	904.36	36.17%
4213 : Utilities-Natural Gas	1,500.00	1,500.00	54.33	119.50	0.00	0.00	1,380.50	92.03%	1,380.50	92.03%
4215 : Utilities-Water, Sewer, Refuse	1,500.00	1,500.00	93.49	688.77	0.00	0.00	811.23	54.08%	811.23	54.08%
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	429.50	775.17	0.00	0.00	12,474.83	94.15%	12,474.83	94.15%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,192.91	0.00	0.00	-1,192.91	0.00%	-1,192.91	0.00%
4261 : Travel, Lodging and Meals	8,500.00	8,500.00	375.00	4,175.85	0.00	0.00	4,324.15	50.87%	4,324.15	50.87%
4262 : Registration	2,845.00	2,845.00	0.00	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	309.94	3,059.93	0.00	0.00	3,940.07	56.29%	3,940.07	56.29%
4270 : Postage and Freight	4,460.00	4,460.00	11.45	637.85	0.00	0.00	3,822.15	85.70%	3,822.15	85.70%
4271 : Advertising	5,100.00	5,100.00	0.00	2,728.93	0.00	0.00	2,371.07	46.49%	2,371.07	46.49%
4274 : Memberships	1,400.00	1,400.00	0.00	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	2,076.01	0.00	0.00	12,423.99	85.68%	12,423.99	85.68%
SubTotal : Contractuals	261,533.00	261,533.00	4,110.78	85,462.98	0.00	63,124.00	112,946.02	43.19%	112,946.02	43.19%
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	293.47	0.00	0.00	756.53	72.05%	756.53	72.05%
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	420.63	2,224.07	0.00	0.00	2,175.93	49.45%	2,175.93	49.45%
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	-52.37	63.73	0.00	0.00	4,186.27	98.50%	4,186.27	98.50%
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	86.02	0.00	0.00	813.98	90.44%	813.98	90.44%
4342 : Office Supplies	3,000.00	3,000.00	140.17	568.96	0.00	0.00	2,431.04	81.04%	2,431.04	81.04%
4343 : Computer Software	19,945.00	19,945.00	14,163.63	14,163.63	0.00	0.00	5,781.37	28.99%	5,781.37	28.99%
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	104.57	1,090.84	0.00	0.00	1,159.16	51.52%	1,159.16	51.52%
4354 : Safety Supplies	4,100.00	4,100.00	31.52	1,710.37	0.00	0.00	2,389.63	58.28%	2,389.63	58.28%
4361 : Lab Supplies	39,088.00	39,088.00	1,372.85	9,275.26	0.00	0.00	29,812.74	76.27%	29,812.74	76.27%
4362 : Chemicals	8,500.00	8,500.00	120.17	3,032.76	0.00	0.00	5,467.24	64.32%	5,467.24	64.32%
4363 : Janitor and Cleaning Supplies	565.00	565.00	65.98	104.20	0.00	0.00	460.80	81.56%	460.80	81.56%
4381 : Work Order Charges	0.00	0.00	0.00	93.13	0.00	0.00	-93.13	0.00%	-93.13	0.00%
SubTotal : Commodities	103,328.00	103,328.00	16,367.15	34,168.40	0.00	0.00	69,159.60	66.93%	69,159.60	66.93%
SubTotal : 306 : Regulatory Compliance	1,118,985.00	1,118,985.00	66,390.76	455,380.35	0.00	63,124.00	600,480.65	53.66%	600,480.65	53.66%
370 : Water Capital Improvements										
Contractuals :										
4201 : Architect and Engineering	0.00	0.00	3,016.73	10,646.29	0.00	83,253.71	-93,900.00	0.00%	-93,900.00	0.00%
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	147,848.49	0.00	0.00	-147,848.49	0.00%	-147,848.49	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4228 : Maintenance-Landscaping	0.00	0.00	620.00	6,200.00	0.00	2,300.00	-8,500.00	0.00%	-8,500.00	0.00%
4270 : Postage and Freight	150.00	150.00	0.00	16.57	0.00	0.00	133.43	88.95%	133.43	88.95%
SubTotal : Contractuals	73,653.00	73,653.00	3,636.73	164,711.35	0.00	85,553.71	-176,612.06	-239.79%	-176,612.06	-239.79%
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	22,387.99	147,596.96	0.00	0.00	-51,178.96	-53.08%	-51,178.96	-53.08%
SubTotal : Commodities	96,918.00	96,918.00	22,387.99	147,659.12	0.00	0.00	-50,741.12	-52.36%	-50,741.12	-52.36%
Capital :										
4421 : Architectural & Engineering Design	1,088,114.00	1,088,114.00	7,887.34	14,117.31	0.00	784,790.03	289,206.66	26.58%	289,206.66	26.58%
4431 : Land Acquisition Costs	2,100,624.00	2,100,624.00	8,506.25	75,451.36	0.00	524,037.69	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	0.00	-1,114,331.36	0.00%	-1,114,331.36	0.00%
4435 : Building Improvements or Alterations	77,617.00	77,617.00	116,639.39	279,231.89	0.00	912,190.67	-1,113,805.56	-1,435.00%	-1,113,805.56	-1,435.00%
4461 : Water Meters & Related Items	1,727,856.00	1,727,856.00	0.00	453,265.43	0.00	277,003.14	997,587.43	57.74%	997,587.43	57.74%
4463 : Mains, Valves & Manholes	6,408,524.00	6,408,524.00	417,909.47	2,340,589.51	0.00	913,641.36	3,154,293.13	49.22%	3,154,293.13	49.22%
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	36,600.58	690,417.45	0.00	548,230.78	3,957,336.77	76.16%	3,957,336.77	76.16%
SubTotal : Capital	17,168,720.00	17,168,720.00	587,543.03	4,967,404.31	0.00	3,959,893.67	8,241,422.02	48.00%	8,241,422.02	48.00%
SubTotal : 370 : Water Capital Improvements	17,339,291.00	17,339,291.00	613,567.75	5,279,774.78	0.00	4,045,447.38	8,014,068.84	46.22%	8,014,068.84	46.22%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	1,595,446.00	1,595,446.00	0.00	1,535,446.77	0.00	0.00	59,999.23	3.76%	59,999.23	3.76%
4249 : Debt Service Interest	392,805.00	392,805.00	83,699.81	289,783.83	0.00	0.00	103,021.17	26.23%	103,021.17	26.23%
4250 : Debt Service Agent Fees	135,025.00	135,025.00	64,847.67	133,566.40	0.00	0.00	1,458.60	1.08%	1,458.60	1.08%
SubTotal : Contractuals	2,123,276.00	2,123,276.00	148,547.48	1,958,797.00	0.00	0.00	164,479.00	7.75%	164,479.00	7.75%
SubTotal : 901 : Debt Service	2,123,276.00	2,123,276.00	148,547.48	1,958,797.00	0.00	0.00	164,479.00	7.75%	164,479.00	7.75%
SubTotal : 08 : Utilities	29,897,667.00	29,897,667.00	1,699,693.94	12,234,493.91	0.00	5,050,496.06	12,612,677.03	42.19%	12,612,677.03	42.19%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,575,912.00	1,575,912.00	131,326.00	919,282.00	0.00	0.00	656,630.00	41.67%	656,630.00	41.67%
SubTotal : Charge To/From	1,575,912.00	1,575,912.00	131,326.00	919,282.00	0.00	0.00	656,630.00	41.67%	656,630.00	41.67%
SubTotal : 402 : Non Departmental	1,575,912.00	1,575,912.00	131,326.00	919,282.00	0.00	0.00	656,630.00	41.67%	656,630.00	41.67%
SubTotal : 09 : Non-Department	1,575,912.00	1,575,912.00	131,326.00	919,282.00	0.00	0.00	656,630.00	41.67%	656,630.00	41.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	404,696.18	2,832,873.26	0.00	0.00	-2,832,873.26	0.00%	-2,832,873.26	0.00%
SubTotal : Contractuals	0.00	0.00	404,696.18	2,832,873.26	0.00	0.00	-2,832,873.26	0.00%	-2,832,873.26	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	404,696.18	2,832,873.26	0.00	0.00	-2,832,873.26	0.00%	-2,832,873.26	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	404,696.18	2,832,873.26	0.00	0.00	-2,832,873.26	0.00%	-2,832,873.26	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	2,235,716.12	15,986,643.79	0.00	5,050,496.06	11,436,439.15	35.22%	11,436,439.15	35.22%
203 : Wastewater Fund										
08 : Utilities										
311 : Wastewater Treatment-Wildcat										
Personnel Services :										
4101 : Regular Pay	484,814.00	484,814.00	34,698.65	248,900.25	0.00	0.00	235,913.75	48.66%	235,913.75	48.66%
4110 : Overtime	32,990.00	32,990.00	1,206.68	14,573.52	0.00	0.00	18,416.48	55.82%	18,416.48	55.82%
4115 : FICA-Regular	29,599.00	29,599.00	2,061.85	15,258.61	0.00	0.00	14,340.39	48.45%	14,340.39	48.45%
4116 : FICA-Medicare	6,922.00	6,922.00	482.23	3,568.69	0.00	0.00	3,353.31	48.44%	3,353.31	48.44%
4120 : Pension-ASRS	60,274.00	60,274.00	4,179.34	30,142.89	0.00	0.00	30,131.11	49.99%	30,131.11	49.99%
4124 : Pension-LT Disability	829.00	829.00	57.44	414.23	0.00	0.00	414.77	50.03%	414.77	50.03%
4141 : Group Insurance-Medical	52,827.00	52,827.00	4,608.10	30,745.60	0.00	0.00	22,081.40	41.80%	22,081.40	41.80%
4142 : Group Insurance-Dental	3,266.00	3,266.00	290.40	1,939.88	0.00	0.00	1,326.12	40.60%	1,326.12	40.60%
4143 : Group Insurance-Dependant Ins	20,790.00	20,790.00	1,554.42	11,149.94	0.00	0.00	9,640.06	46.37%	9,640.06	46.37%
4145 : Group Insurance-Vision	138.00	138.00	11.58	77.31	0.00	0.00	60.69	43.98%	60.69	43.98%
4146 : Health Savings Account-City	862.00	862.00	98.96	602.44	0.00	0.00	259.56	30.11%	259.56	30.11%
4160 : Industrial Insurance	5,692.00	5,692.00	554.42	4,327.92	0.00	0.00	1,364.08	23.96%	1,364.08	23.96%
4161 : Group Insurance-Life	1,091.00	1,091.00	78.06	530.17	0.00	0.00	560.83	51.40%	560.83	51.40%
4192 : Mechanical Shop Labor	12,610.00	12,610.00	858.20	858.20	0.00	0.00	11,751.80	93.19%	11,751.80	93.19%
SubTotal : Personnel Services	712,704.00	712,704.00	50,740.33	363,089.65	0.00	0.00	349,614.35	49.06%	349,614.35	49.06%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4202 : Medical Fees	800.00	800.00	0.00	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	6,000.00	8,500.00	0.00	0.00	6,000.00	41.38%	6,000.00	41.38%
4206 : Consultant Fees	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
4208 : Other Professional Services	0.00	0.00	0.00	0.00	0.00	8,945.60	-8,945.60	0.00%	-8,945.60	0.00%
4211 : Utilities-Telephone	7,000.00	7,000.00	517.67	3,612.23	0.00	0.00	3,387.77	48.40%	3,387.77	48.40%
4212 : Utilities-Electric	603,250.00	603,250.00	51,225.00	331,984.44	0.00	131,129.93	140,135.63	23.23%	140,135.63	23.23%
4213 : Utilities-Natural Gas	100,000.00	100,000.00	5,995.28	25,462.84	0.00	0.00	74,537.16	74.54%	74,537.16	74.54%
4214 : Utilities-Landfill	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	30,000.00	30,000.00	1,519.22	12,897.59	0.00	0.00	17,102.41	57.01%	17,102.41	57.01%
4224 : Maintenance-Buildings & Structures	102,000.00	102,000.00	1,220.50	3,091.20	0.00	0.00	98,908.80	96.97%	98,908.80	96.97%
4225 : Maintenance-Electrical	44,000.00	44,000.00	5,170.10	30,157.27	0.00	0.00	13,842.73	31.46%	13,842.73	31.46%
4227 : Maintenance-Plumbing	6,000.00	6,000.00	0.00	1,504.34	0.00	0.00	4,495.66	74.93%	4,495.66	74.93%
4229 : Maintenance-Equipment	136,200.00	136,200.00	0.00	9,979.59	0.00	0.00	126,220.41	92.67%	126,220.41	92.67%
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	0.00	3,499.10	0.00	6,007.82	1,493.08	13.57%	1,493.08	13.57%
4234 : Maintenance-Pest Control	3,500.00	3,500.00	440.00	2,570.00	0.00	0.00	930.00	26.57%	930.00	26.57%
4237 : Maintenance-Other	9,500.00	9,500.00	0.00	1,800.00	0.00	0.00	7,700.00	81.05%	7,700.00	81.05%
4240 : Rents-Equipment	5,300.00	5,300.00	1,110.26	10,760.83	0.00	0.00	-5,460.83	-103.04%	-5,460.83	-103.04%
4245 : Rents-Other	0.00	0.00	2.35	2.35	0.00	0.00	-2.35	0.00%	-2.35	0.00%
4261 : Travel, Lodging and Meals	5,500.00	5,500.00	423.70	1,398.53	0.00	0.00	4,101.47	74.57%	4,101.47	74.57%
4262 : Registration	2,750.00	2,750.00	140.00	200.00	0.00	0.00	2,550.00	92.73%	2,550.00	92.73%
4263 : Education and Training	11,500.00	11,500.00	3,351.53	8,279.90	0.00	0.00	3,220.10	28.00%	3,220.10	28.00%
4270 : Postage and Freight	1,250.00	1,250.00	287.13	720.37	0.00	0.00	529.63	42.37%	529.63	42.37%
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	0.00	85.00	0.00	0.00	-85.00	0.00%	-85.00	0.00%
4290 : Other Miscellaneous Services	47,400.00	47,400.00	7,375.35	24,870.16	0.00	0.00	22,529.84	47.53%	22,529.84	47.53%
SubTotal : Contractuals	1,217,250.00	1,217,250.00	84,778.09	481,465.24	0.00	146,083.35	589,701.41	48.44%	589,701.41	48.44%
Commodities :										
4301 : Computer Equipment	134,000.00	134,000.00	0.00	10,004.94	0.00	0.00	123,995.06	92.53%	123,995.06	92.53%
4302 : Office Equipment Under \$5,000	1,700.00	1,700.00	1,208.23	3,083.54	0.00	0.00	-1,383.54	-81.38%	-1,383.54	-81.38%
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	3,240.34	0.00	0.00	-1,040.34	-47.29%	-1,040.34	-47.29%
4305 : Other Equipment Under \$5,000	4,500.00	4,500.00	2,585.58	16,884.43	0.00	0.00	-12,384.43	-275.21%	-12,384.43	-275.21%
4311 : Gas and Oil	15,800.00	15,800.00	3,762.89	11,439.04	0.00	0.00	4,360.96	27.60%	4,360.96	27.60%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4313 : Motor Vehicle and Machinery Parts	14,000.00	14,000.00	4,215.33	20,169.72	0.00	0.00	-6,169.72	-44.07%	-6,169.72	-44.07%
4314 : Stationary Machinery and Equipment Parts	61,000.00	61,000.00	19,914.99	48,711.09	0.00	0.00	12,288.91	20.15%	12,288.91	20.15%
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	298.28	1,249.17	0.00	0.00	950.83	43.22%	950.83	43.22%
4343 : Computer Software	11,500.00	11,500.00	0.00	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	0.00	575.21	0.00	0.00	-75.21	-15.04%	-75.21	-15.04%
4347 : Food	750.00	750.00	0.00	212.43	0.00	0.00	537.57	71.68%	537.57	71.68%
4352 : Uniforms	4,375.00	4,375.00	163.69	2,559.16	0.00	0.00	1,815.84	41.50%	1,815.84	41.50%
4354 : Safety Supplies	21,375.00	21,375.00	6,066.93	15,018.25	0.00	0.00	6,356.75	29.74%	6,356.75	29.74%
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	287.63	965.46	0.00	0.00	3,034.54	75.86%	3,034.54	75.86%
4360 : Water and Sewer Parts	2,500.00	2,500.00	7,102.00	12,655.27	0.00	0.00	-10,155.27	-406.21%	-10,155.27	-406.21%
4362 : Chemicals	182,000.00	182,000.00	6,815.25	98,599.23	0.00	31,434.16	51,966.61	28.55%	51,966.61	28.55%
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	10,303.75	32,370.73	0.00	0.00	64,858.27	66.71%	64,858.27	66.71%
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	62,724.55	281,251.97	0.00	38,405.67	265,434.36	45.37%	265,434.36	45.37%
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	46,491.58	0.00	0.00	-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	0.00	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	0.00	50,095.84	0.00	17,200.00	-25,645.84	-61.58%	-25,645.84	-61.58%
SubTotal : 311 : Wastewater Treatment-Wildcat	2,556,696.00	2,556,696.00	198,242.97	1,175,902.70	0.00	201,689.02	1,179,104.28	46.12%	1,179,104.28	46.12%
312 : Wastewater Treatment-Rio Plant										
Personnel Services :										
4101 : Regular Pay	241,978.00	241,978.00	19,645.17	132,845.13	0.00	0.00	109,132.87	45.10%	109,132.87	45.10%
4110 : Overtime	25,520.00	25,520.00	1,814.85	10,752.98	0.00	0.00	14,767.02	57.86%	14,767.02	57.86%
4115 : FICA-Regular	16,305.00	16,305.00	1,273.51	8,522.40	0.00	0.00	7,782.60	47.73%	7,782.60	47.73%
4116 : FICA-Medicare	3,813.00	3,813.00	297.84	1,993.17	0.00	0.00	1,819.83	47.73%	1,819.83	47.73%
4120 : Pension-ASRS	31,137.00	31,137.00	2,497.91	16,714.60	0.00	0.00	14,422.40	46.32%	14,422.40	46.32%
4124 : Pension-LT Disability	427.00	427.00	34.33	229.75	0.00	0.00	197.25	46.19%	197.25	46.19%
4141 : Group Insurance-Medical	19,746.00	19,746.00	1,695.02	11,684.13	0.00	0.00	8,061.87	40.83%	8,061.87	40.83%
4142 : Group Insurance-Dental	1,573.00	1,573.00	139.90	969.56	0.00	0.00	603.44	38.36%	603.44	38.36%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	5,690.00	5,690.00	518.14	3,607.04	0.00	0.00	2,082.96	36.61%	2,082.96	36.61%
4145 : Group Insurance-Vision	67.00	67.00	5.60	38.78	0.00	0.00	28.22	42.12%	28.22	42.12%
4146 : Health Savings Account-City	0.00	0.00	22.16	154.46	0.00	0.00	-154.46	0.00%	-154.46	0.00%
4160 : Industrial Insurance	2,738.00	2,738.00	289.96	2,049.45	0.00	0.00	688.55	25.15%	688.55	25.15%
4161 : Group Insurance-Life	545.00	545.00	42.58	285.46	0.00	0.00	259.54	47.62%	259.54	47.62%
4192 : Mechanical Shop Labor	700.00	700.00	0.00	82.77	0.00	0.00	617.23	88.18%	617.23	88.18%
SubTotal : Personnel Services	350,239.00	350,239.00	28,276.97	189,929.68	0.00	0.00	160,309.32	45.77%	160,309.32	45.77%
Contractuals :										
4202 : Medical Fees	500.00	500.00	48.00	48.00	0.00	0.00	452.00	90.40%	452.00	90.40%
4204 : Appraisal Fees and Permits	8,800.00	8,800.00	0.00	2,510.62	0.00	0.00	6,289.38	71.47%	6,289.38	71.47%
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	292.60	2,044.79	0.00	0.00	955.21	31.84%	955.21	31.84%
4212 : Utilities-Electric	319,370.00	319,370.00	25,240.49	154,863.34	0.00	11,354.79	153,151.87	47.95%	153,151.87	47.95%
4213 : Utilities-Natural Gas	8,000.00	8,000.00	525.79	1,131.47	0.00	0.00	6,868.53	85.86%	6,868.53	85.86%
4215 : Utilities-Water, Sewer, Refuse	8,000.00	8,000.00	921.71	6,392.17	0.00	0.00	1,607.83	20.10%	1,607.83	20.10%
4225 : Maintenance-Electrical	10,000.00	10,000.00	1,400.00	3,844.12	0.00	0.00	6,155.88	61.56%	6,155.88	61.56%
4229 : Maintenance-Equipment	65,627.00	65,627.00	9,900.00	15,872.46	0.00	0.00	49,754.54	75.81%	49,754.54	75.81%
4231 : Maintenance-Computer Equipment	21,100.00	21,100.00	4,894.46	6,628.89	0.00	0.00	14,471.11	68.58%	14,471.11	68.58%
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	540.00	1,530.63	0.00	5,428.42	-6,959.05	0.00%	-6,959.05	0.00%
4234 : Maintenance-Pest Control	0.00	0.00	0.00	370.00	0.00	0.00	-370.00	0.00%	-370.00	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	2,932.17	0.00	0.00	3,067.83	51.13%	3,067.83	51.13%
4240 : Rents-Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4261 : Travel, Lodging and Meals	5,000.00	5,000.00	0.00	2,246.39	0.00	0.00	2,753.61	55.07%	2,753.61	55.07%
4262 : Registration	2,625.00	2,625.00	0.00	270.00	0.00	0.00	2,355.00	89.71%	2,355.00	89.71%
4263 : Education and Training	8,345.00	8,345.00	689.65	4,347.65	0.00	0.00	3,997.35	47.90%	3,997.35	47.90%
4270 : Postage and Freight	200.00	200.00	70.31	168.85	0.00	0.00	31.15	15.58%	31.15	15.58%
4274 : Memberships	100.00	100.00	0.00	85.00	0.00	0.00	15.00	15.00%	15.00	15.00%
4290 : Other Miscellaneous Services	14,800.00	14,800.00	1,151.28	7,805.00	0.00	0.00	6,995.00	47.26%	6,995.00	47.26%
SubTotal : Contractuals	546,967.00	546,967.00	45,674.29	215,091.55	0.00	16,783.21	315,092.24	57.61%	315,092.24	57.61%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	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	122.59	803.18	0.00	0.00	1,896.82	70.25%	1,896.82	70.25%
4313 : Motor Vehicle and Machinery Parts	2,050.00	2,050.00	0.00	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	8,431.70	23,205.37	0.00	0.00	-11,205.37	-93.38%	-11,205.37	-93.38%
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	0.00	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	0.00	122.77	0.00	0.00	-22.77	-22.77%	-22.77	-22.77%
4347 : Food	300.00	300.00	96.74	156.36	0.00	0.00	143.64	47.88%	143.64	47.88%
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	3,426.28	4,834.88	0.00	0.00	3,165.12	39.56%	3,165.12	39.56%
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	1,097.50	3,825.48	0.00	0.00	-2,825.48	-282.55%	-2,825.48	-282.55%
4360 : Water and Sewer Parts	750.00	750.00	63.29	1,243.59	0.00	0.00	-493.59	-65.81%	-493.59	-65.81%
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	92.95	4,525.60	0.00	0.00	5,474.40	54.74%	5,474.40	54.74%
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	13,331.05	53,771.23	0.00	4,638.09	11,807.68	16.82%	11,807.68	16.82%
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	0.00	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	850.00	25,095.80	0.00	0.00	-5,095.80	-25.48%	-5,095.80	-25.48%
SubTotal : Capital	20,000.00	20,000.00	850.00	37,783.97	0.00	0.00	-17,783.97	-88.92%	-17,783.97	-88.92%
SubTotal : 312 : Wastewater Treatment-Rio Plant	987,423.00	987,423.00	88,132.31	496,576.43	0.00	21,421.30	469,425.27	47.54%	469,425.27	47.54%
313 : Wastewater Collection										
Personnel Services :										
4101 : Regular Pay	479,533.00	479,533.00	36,288.14	242,136.29	0.00	0.00	237,396.71	49.51%	237,396.71	49.51%
4110 : Overtime	28,979.00	28,979.00	2,239.28	15,284.69	0.00	0.00	13,694.31	47.26%	13,694.31	47.26%
4115 : FICA-Regular	29,354.00	29,354.00	2,294.22	15,330.12	0.00	0.00	14,023.88	47.78%	14,023.88	47.78%
4116 : FICA-Medicare	6,864.00	6,864.00	536.57	3,585.35	0.00	0.00	3,278.65	47.77%	3,278.65	47.77%
4120 : Pension-ASRS	58,182.00	58,182.00	4,484.55	29,963.48	0.00	0.00	28,218.52	48.50%	28,218.52	48.50%
4124 : Pension-LT Disability	799.00	799.00	61.63	411.86	0.00	0.00	387.14	48.45%	387.14	48.45%
4141 : Group Insurance-Medical	60,355.00	60,355.00	4,520.52	32,653.17	0.00	0.00	27,701.83	45.90%	27,701.83	45.90%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	3,753.00	3,753.00	322.36	2,197.92	0.00	0.00	1,555.08	41.44%	1,555.08	41.44%
4143 : Group Insurance-Dependant Ins	8,666.00	8,666.00	394.58	2,762.06	0.00	0.00	5,903.94	68.13%	5,903.94	68.13%
4145 : Group Insurance-Vision	158.00	158.00	12.81	87.30	0.00	0.00	70.70	44.75%	70.70	44.75%
4160 : Industrial Insurance	7,261.00	7,261.00	575.67	4,103.77	0.00	0.00	3,157.23	43.48%	3,157.23	43.48%
4161 : Group Insurance-Life	1,058.00	1,058.00	80.05	532.04	0.00	0.00	525.96	49.71%	525.96	49.71%
4192 : Mechanical Shop Labor	11,800.00	11,800.00	1,840.42	9,967.92	0.00	0.00	1,832.08	15.53%	1,832.08	15.53%
SubTotal : Personnel Services	696,762.00	696,762.00	53,650.80	359,015.97	0.00	0.00	337,746.03	48.47%	337,746.03	48.47%
Contractuals :										
4202 : Medical Fees	600.00	600.00	72.50	377.40	0.00	0.00	222.60	37.10%	222.60	37.10%
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	990.36	6,617.52	0.00	0.00	-3,617.52	-120.58%	-3,617.52	-120.58%
4212 : Utilities-Electric	5,800.00	5,800.00	517.88	3,616.16	0.00	0.00	2,183.84	37.65%	2,183.84	37.65%
4213 : Utilities-Natural Gas	2,350.00	2,350.00	581.80	1,327.20	0.00	0.00	1,022.80	43.52%	1,022.80	43.52%
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	138.34	991.37	0.00	0.00	688.63	40.99%	688.63	40.99%
4224 : Maintenance-Buildings & Structures	2,500.00	2,500.00	0.00	1,023.86	0.00	0.00	1,476.14	59.05%	1,476.14	59.05%
4229 : Maintenance-Equipment	2,000.00	2,000.00	0.00	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	0.00	902.68	0.00	2,236.69	-1,639.37	-109.29%	-1,639.37	-109.29%
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	55.57	180.13	0.00	0.00	2,519.87	93.33%	2,519.87	93.33%
4242 : Rents-Land	5,000.00	5,000.00	0.00	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	639.00	2,384.14	0.00	0.00	2,115.86	47.02%	2,115.86	47.02%
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	474.99	3,045.81	0.00	4,750.00	-795.81	-11.37%	-795.81	-11.37%
4270 : Postage and Freight	250.00	250.00	0.00	38.29	0.00	0.00	211.71	84.68%	211.71	84.68%
4290 : Other Miscellaneous Services	1,500.00	1,500.00	180.38	4,058.25	0.00	1,307.77	-3,866.02	-257.74%	-3,866.02	-257.74%
SubTotal : Contractuals	224,080.00	224,080.00	3,650.82	51,399.96	0.00	8,294.46	164,385.58	73.36%	164,385.58	73.36%
Commodities :										
4301 : Computer Equipment	4,500.00	4,500.00	0.00	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	289.27	289.27	0.00	0.00	210.73	42.15%	210.73	42.15%
4303 : Communications Equip Under \$5,000	8,000.00	8,000.00	62.55	1,472.01	0.00	0.00	6,527.99	81.60%	6,527.99	81.60%
4304 : Small Tools	1,450.00	1,450.00	44.60	78.12	0.00	0.00	1,371.88	94.61%	1,371.88	94.61%
4305 : Other Equipment Under \$5,000	13,500.00	13,500.00	2,578.95	2,578.95	0.00	0.00	10,921.05	80.90%	10,921.05	80.90%
4311 : Gas and Oil	40,000.00	40,000.00	2,644.83	14,289.63	0.00	0.00	25,710.37	64.28%	25,710.37	64.28%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	2,116.01	11,138.04	0.00	0.00	22,661.96	67.05%	22,661.96	67.05%
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	46.45	0.00	0.00	53.55	53.55%	53.55	53.55%
4342 : Office Supplies	400.00	400.00	0.00	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	249.91	1,995.83	0.00	0.00	504.17	20.17%	504.17	20.17%
4354 : Safety Supplies	5,000.00	5,000.00	420.03	2,270.41	0.00	0.00	2,729.59	54.59%	2,729.59	54.59%
4357 : Street Repair Materials and Supplies	31,000.00	31,000.00	0.00	954.22	0.00	0.00	30,045.78	96.92%	30,045.78	96.92%
4360 : Water and Sewer Parts	6,000.00	6,000.00	0.00	615.03	0.00	0.00	5,384.97	89.75%	5,384.97	89.75%
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	129.47	348.30	0.00	0.00	1.70	0.49%	1.70	0.49%
4364 : Other Operating Supplies	2,252.00	2,252.00	195.96	2,577.09	0.00	0.00	-325.09	-14.44%	-325.09	-14.44%
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	8,731.58	71,824.39	0.00	2,280.00	172,034.61	69.89%	172,034.61	69.89%
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	66,033.20	482,240.32	0.00	312,966.99	671,773.69	45.79%	671,773.69	45.79%
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	102.81	372.33	0.00	0.00	-372.33	0.00%	-372.33	0.00%
SubTotal : Contractuals	0.00	0.00	102.81	373.86	0.00	0.00	-373.86	0.00%	-373.86	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	0.00	1,545.61	0.00	0.00	-1,545.61	0.00%	-1,545.61	0.00%
4382 : Work Order Credits	0.00	0.00	4,500.89	24,227.44	0.00	0.00	-24,227.44	0.00%	-24,227.44	0.00%
SubTotal : Commodities	0.00	0.00	4,500.89	25,773.05	0.00	0.00	-25,773.05	0.00%	-25,773.05	0.00%
Capital :										
4421 : Architectural & Engineering Design	2,725,726.00	2,725,726.00	349.41	351,515.70	0.00	650,398.35	1,723,811.95	63.24%	1,723,811.95	63.24%
4422 : Construction Management	0.00	0.00	2,391.25	9,493.65	0.00	8,707.35	-18,201.00	0.00%	-18,201.00	0.00%
4435 : Building Improvements or Alterations	0.00	0.00	49.02	4,751.86	0.00	0.00	-4,751.86	0.00%	-4,751.86	0.00%
4463 : Mains, Valves & Manholes	2,399,541.00	2,399,541.00	12,514.08	824,228.59	0.00	56,607.91	1,518,704.50	63.29%	1,518,704.50	63.29%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4466 : Other Improvements & Replacements	1,894,562.00	1,894,562.00	1,773.20	11,721.74	0.00	12,224.72	1,870,615.54	98.74%	1,870,615.54	98.74%
SubTotal : Capital	7,019,829.00	7,019,829.00	17,076.96	1,201,711.54	0.00	727,938.33	5,090,179.13	72.51%	5,090,179.13	72.51%
SubTotal : 375 : Wastewater Capital Improvements	7,019,829.00	7,019,829.00	21,680.66	1,227,858.45	0.00	727,938.33	5,064,032.22	72.14%	5,064,032.22	72.14%
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	10,468.25	1,416,805.62	0.00	52,720.85	125,403.53	7.86%	125,403.53	7.86%
4249 : Debt Service Interest	586,122.00	586,122.00	28,646.57	330,161.41	0.00	16,302.05	239,658.54	40.89%	239,658.54	40.89%
4250 : Debt Service Agent Fees	0.00	0.00	18,869.77	18,869.77	0.00	0.00	-18,869.77	0.00%	-18,869.77	0.00%
SubTotal : Contractuals	2,181,052.00	2,181,052.00	57,984.59	1,765,836.80	0.00	69,022.90	346,192.30	15.87%	346,192.30	15.87%
SubTotal : 901 : Debt Service	2,181,052.00	2,181,052.00	57,984.59	1,765,836.80	0.00	69,022.90	346,192.30	15.87%	346,192.30	15.87%
SubTotal : 08 : Utilities	14,211,981.00	14,211,981.00	432,073.73	5,148,414.70	0.00	1,338,458.07	7,725,108.23	54.36%	7,725,108.23	54.36%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	716,035.00	716,035.00	59,670.00	417,685.00	0.00	0.00	298,350.00	41.67%	298,350.00	41.67%
SubTotal : Charge To/From	716,035.00	716,035.00	59,670.00	417,685.00	0.00	0.00	298,350.00	41.67%	298,350.00	41.67%
SubTotal : 402 : Non Departmental	716,035.00	716,035.00	59,670.00	417,685.00	0.00	0.00	298,350.00	41.67%	298,350.00	41.67%
SubTotal : 09 : Non-Department	716,035.00	716,035.00	59,670.00	417,685.00	0.00	0.00	298,350.00	41.67%	298,350.00	41.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	314,649.67	2,202,547.69	0.00	0.00	-2,202,547.69	0.00%	-2,202,547.69	0.00%
SubTotal : Contractuals	0.00	0.00	314,649.67	2,202,547.69	0.00	0.00	-2,202,547.69	0.00%	-2,202,547.69	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	314,649.67	2,202,547.69	0.00	0.00	-2,202,547.69	0.00%	-2,202,547.69	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	314,649.67	2,202,547.69	0.00	0.00	-2,202,547.69	0.00%	-2,202,547.69	0.00%
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	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	806,393.40	7,768,647.39	0.00	1,338,458.07	6,620,910.54	42.10%	6,620,910.54	42.10%
204 : Reclaimed Water Fund										
08 : Utilities										
321 : Reclaimed Water										
Personnel Services :										
4101 : Regular Pay	113,019.00	113,019.00	8,418.76	58,966.65	0.00	0.00	54,052.35	47.83%	54,052.35	47.83%
4110 : Overtime	15,442.00	15,442.00	546.37	4,399.12	0.00	0.00	11,042.88	71.51%	11,042.88	71.51%
4115 : FICA-Regular	7,518.00	7,518.00	521.52	3,702.40	0.00	0.00	3,815.60	50.75%	3,815.60	50.75%
4116 : FICA-Medicare	1,758.00	1,758.00	121.91	865.60	0.00	0.00	892.40	50.76%	892.40	50.76%
4120 : Pension-ASRS	14,953.00	14,953.00	1,043.64	7,283.53	0.00	0.00	7,669.47	51.29%	7,669.47	51.29%
4124 : Pension-LT Disability	205.00	205.00	14.33	99.96	0.00	0.00	105.04	51.24%	105.04	51.24%
4141 : Group Insurance-Medical	11,812.00	11,812.00	1,018.96	7,103.68	0.00	0.00	4,708.32	39.86%	4,708.32	39.86%
4142 : Group Insurance-Dental	769.00	769.00	68.26	473.47	0.00	0.00	295.53	38.43%	295.53	38.43%
4143 : Group Insurance-Dependant Ins	4,246.00	4,246.00	322.78	2,408.96	0.00	0.00	1,837.04	43.26%	1,837.04	43.26%
4145 : Group Insurance-Vision	32.00	32.00	2.47	17.21	0.00	0.00	14.79	46.22%	14.79	46.22%
4146 : Health Savings Account-City	152.00	152.00	21.30	135.80	0.00	0.00	16.20	10.66%	16.20	10.66%
4160 : Industrial Insurance	1,447.00	1,447.00	135.96	1,050.52	0.00	0.00	396.48	27.40%	396.48	27.40%
4161 : Group Insurance-Life	254.00	254.00	18.70	134.22	0.00	0.00	119.78	47.16%	119.78	47.16%
SubTotal : Personnel Services	171,607.00	171,607.00	12,254.96	86,641.12	0.00	0.00	84,965.88	49.51%	84,965.88	49.51%
Contractuals :										
4204 : Appraisal Fees and Permits	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4208 : Other Professional Services	150,000.00	150,000.00	0.00	16,832.00	0.00	10,650.16	122,517.84	81.68%	122,517.84	81.68%
4212 : Utilities-Electric	77,250.00	77,250.00	4,202.90	40,585.27	0.00	28,792.19	7,872.54	10.19%	7,872.54	10.19%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	0.00	0.00	689.65	1,705.65	0.00	0.00	-1,705.65	0.00%	-1,705.65	0.00%
4290 : Other Miscellaneous Services	2,000.00	2,000.00	575.64	575.64	0.00	0.00	1,424.36	71.22%	1,424.36	71.22%
SubTotal : Contractuals	278,100.00	278,100.00	5,468.19	59,928.56	0.00	47,909.54	170,261.90	61.22%	170,261.90	61.22%
Commodities :										
4301 : Computer Equipment	5,222.00	5,222.00	5,516.99	9,541.99	0.00	0.00	-4,319.99	-82.73%	-4,319.99	-82.73%
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	533.21	1,624.69	0.00	0.00	-624.69	-62.47%	-624.69	-62.47%
4359 : Building Structure Materials and Supplies	2,200.00	2,200.00	102.30	2,037.09	0.00	0.00	162.91	7.40%	162.91	7.40%
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	1,867.40	1,867.40	0.00	0.00	-1,367.40	-273.48%	-1,367.40	-273.48%
SubTotal : Commodities	81,172.00	81,172.00	8,019.90	42,073.04	0.00	4,444.96	34,654.00	42.69%	34,654.00	42.69%
Capital :										
4410 : Computer Hardware/Software	0.00	0.00	0.00	63.00	0.00	0.00	-63.00	0.00%	-63.00	0.00%
4426 : Other Services	0.00	0.00	0.00	5,475.00	0.00	0.00	-5,475.00	0.00%	-5,475.00	0.00%
SubTotal : Capital	0.00	0.00	0.00	5,538.00	0.00	0.00	-5,538.00	0.00%	-5,538.00	0.00%
SubTotal : 321 : Reclaimed Water	530,879.00	530,879.00	25,743.05	194,180.72	0.00	52,354.50	284,343.78	53.56%	284,343.78	53.56%
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%
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	25,743.05	204,164.02	0.00	55,460.64	356,254.34	57.84%	356,254.34	57.84%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	49,953.00	49,953.00	4,163.00	29,138.00	0.00	0.00	20,815.00	41.67%	20,815.00	41.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Charge To/From	49,953.00	49,953.00	4,163.00	29,138.00	0.00	0.00	20,815.00	41.67%	20,815.00	41.67%
SubTotal : 402 : Non Departmental	49,953.00	49,953.00	4,163.00	29,138.00	0.00	0.00	20,815.00	41.67%	20,815.00	41.67%
SubTotal : 09 : Non-Department	49,953.00	49,953.00	4,163.00	29,138.00	0.00	0.00	20,815.00	41.67%	20,815.00	41.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	23.59	165.13	0.00	0.00	-165.13	0.00%	-165.13	0.00%
SubTotal : Contractuals	0.00	0.00	23.59	165.13	0.00	0.00	-165.13	0.00%	-165.13	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	23.59	165.13	0.00	0.00	-165.13	0.00%	-165.13	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	23.59	165.13	0.00	0.00	-165.13	0.00%	-165.13	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	29,929.64	233,467.15	0.00	55,460.64	426,904.21	59.64%	426,904.21	59.64%
206 : Stormwater Fund										
08 : Utilities										
331 : Stormwater										
Personnel Services :										
4101 : Regular Pay	389,845.00	389,845.00	30,529.63	185,686.21	0.00	0.00	204,158.79	52.37%	204,158.79	52.37%
4102 : Temporary Pay	11,993.00	11,993.00	0.00	0.00	0.00	0.00	11,993.00	100.00%	11,993.00	100.00%
4110 : Overtime	0.00	0.00	122.88	522.25	0.00	0.00	-522.25	0.00%	-522.25	0.00%
4115 : FICA-Regular	23,869.00	23,869.00	1,851.73	11,239.25	0.00	0.00	12,629.75	52.91%	12,629.75	52.91%
4116 : FICA-Medicare	5,582.00	5,582.00	433.04	2,628.33	0.00	0.00	2,953.67	52.91%	2,953.67	52.91%
4120 : Pension-ASRS	45,377.00	45,377.00	3,568.01	21,727.34	0.00	0.00	23,649.66	52.12%	23,649.66	52.12%
4124 : Pension-LT Disability	624.00	624.00	49.04	298.63	0.00	0.00	325.37	52.14%	325.37	52.14%
4141 : Group Insurance-Medical	35,709.00	35,709.00	1,985.90	13,740.06	0.00	0.00	21,968.94	61.52%	21,968.94	61.52%
4142 : Group Insurance-Dental	2,192.00	2,192.00	195.76	1,155.20	0.00	0.00	1,036.80	47.30%	1,036.80	47.30%
4143 : Group Insurance-Dependant Ins	9,848.00	9,848.00	398.56	2,989.20	0.00	0.00	6,858.80	69.65%	6,858.80	69.65%
4145 : Group Insurance-Vision	92.00	92.00	7.72	45.52	0.00	0.00	46.48	50.52%	46.48	50.52%
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	28.47	184.70	0.00	0.00	222.30	54.62%	222.30	54.62%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	874.00	874.00	68.56	400.40	0.00	0.00	473.60	54.19%	473.60	54.19%
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	39,239.30	240,617.09	0.00	0.00	286,608.91	54.36%	286,608.91	54.36%
Contractuals :										
4206 : Consultant Fees	81,510.00	81,510.00	0.00	19,425.00	0.00	38,720.00	23,365.00	28.66%	23,365.00	28.66%
4208 : Other Professional Services	7,866.00	7,866.00	0.00	0.00	0.00	6,262.50	1,603.50	20.38%	1,603.50	20.38%
4211 : Utilities-Telephone	1,400.00	1,400.00	132.58	663.43	0.00	0.00	736.57	52.61%	736.57	52.61%
4229 : Maintenance-Equipment	9,000.00	9,000.00	0.00	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	0.00	383.45	0.00	0.00	1,616.55	80.83%	1,616.55	80.83%
4274 : Memberships	625.00	625.00	455.84	595.84	0.00	0.00	29.16	4.67%	29.16	4.67%
4290 : Other Miscellaneous Services	68,053.00	68,053.00	0.00	3,276.00	0.00	8,750.00	56,027.00	82.33%	56,027.00	82.33%
SubTotal : Contractuals	180,395.00	180,395.00	588.42	24,861.33	0.00	53,732.50	101,801.17	56.43%	101,801.17	56.43%
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	87.16	628.65	0.00	0.00	1,731.35	73.36%	1,731.35	73.36%
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	118.57	888.57	0.00	0.00	236.43	21.02%	236.43	21.02%
4342 : Office Supplies	1,819.00	1,819.00	39.10	39.10	0.00	0.00	1,779.90	97.85%	1,779.90	97.85%
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	183.04	516.04	0.00	750.00	13,733.96	91.56%	13,733.96	91.56%
SubTotal : Commodities	56,004.00	56,004.00	427.87	2,179.64	0.00	750.00	53,074.36	94.77%	53,074.36	94.77%
SubTotal : 331 : Stormwater	763,625.00	763,625.00	40,255.59	267,658.06	0.00	54,482.50	441,484.44	57.81%	441,484.44	57.81%
385 : Stormwater Capital Improvements										
Contractuals :										
4208 : Other Professional Services	0.00	0.00	1,125.00	1,125.00	0.00	18,875.00	-20,000.00	0.00%	-20,000.00	0.00%
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	1,125.00	1,125.00	0.00	18,875.00	-5,000.00	-33.33%	-5,000.00	-33.33%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4341 : Copying and Printing	0.00	0.00	0.00	22.80	0.00	0.00	-22.80	0.00%	-22.80	0.00%
4347 : Food	0.00	0.00	0.00	180.86	0.00	0.00	-180.86	0.00%	-180.86	0.00%
4381 : Work Order Charges	0.00	0.00	20,484.22	88,139.37	0.00	0.00	-88,139.37	0.00%	-88,139.37	0.00%
SubTotal : Commodities	0.00	0.00	20,484.22	88,343.03	0.00	0.00	-88,343.03	0.00%	-88,343.03	0.00%
Capital :										
4421 : Architectural & Engineering Design	1,711,395.00	1,711,395.00	0.00	8,295.00	0.00	811,349.82	891,750.18	52.11%	891,750.18	52.11%
4433 : Improvements to Land	2,255,000.00	2,255,000.00	0.00	700,000.00	0.00	0.00	1,555,000.00	68.96%	1,555,000.00	68.96%
4442 : Drainage Construction	75,000.00	75,000.00	2,826.75	14,614.35	0.00	55,527.45	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	2,826.75	722,909.35	0.00	866,877.27	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	24,435.97	812,377.38	0.00	885,752.27	2,587,055.35	60.37%	2,587,055.35	60.37%
SubTotal : 08 : Utilities	5,048,810.00	5,048,810.00	64,691.56	1,080,035.44	0.00	940,234.77	3,028,539.79	59.98%	3,028,539.79	59.98%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	129,624.00	129,624.00	10,802.00	75,614.00	0.00	0.00	54,010.00	41.67%	54,010.00	41.67%
SubTotal : Charge To/From	129,624.00	129,624.00	10,802.00	75,614.00	0.00	0.00	54,010.00	41.67%	54,010.00	41.67%
SubTotal : 402 : Non Departmental	129,624.00	129,624.00	10,802.00	75,614.00	0.00	0.00	54,010.00	41.67%	54,010.00	41.67%
SubTotal : 09 : Non-Department	129,624.00	129,624.00	10,802.00	75,614.00	0.00	0.00	54,010.00	41.67%	54,010.00	41.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	45,238.64	316,670.48	0.00	0.00	-316,670.48	0.00%	-316,670.48	0.00%
SubTotal : Contractuals	0.00	0.00	45,238.64	316,670.48	0.00	0.00	-316,670.48	0.00%	-316,670.48	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	45,238.64	316,670.48	0.00	0.00	-316,670.48	0.00%	-316,670.48	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	45,238.64	316,670.48	0.00	0.00	-316,670.48	0.00%	-316,670.48	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	120,732.20	1,472,319.92	0.00	940,234.77	2,815,879.31	53.86%	2,815,879.31	53.86%
211 : Solid Waste Fund										
06 : Public Works										
165 : Solid Waste-Landfill										
Personnel Services :										
4101 : Regular Pay	885,487.00	885,487.00	57,851.55	444,016.62	0.00	0.00	441,470.38	49.86%	441,470.38	49.86%
4110 : Overtime	66,542.00	66,542.00	1,281.35	20,255.23	0.00	0.00	46,286.77	69.56%	46,286.77	69.56%
4115 : FICA-Regular	56,112.00	56,112.00	3,501.21	27,448.01	0.00	0.00	28,663.99	51.08%	28,663.99	51.08%
4116 : FICA-Medicare	13,122.00	13,122.00	818.81	6,483.44	0.00	0.00	6,638.56	50.59%	6,638.56	50.59%
4120 : Pension-ASRS	108,867.00	108,867.00	6,894.71	53,890.02	0.00	0.00	54,976.98	50.50%	54,976.98	50.50%
4124 : Pension-LT Disability	1,495.00	1,495.00	94.78	714.01	0.00	0.00	780.99	52.24%	780.99	52.24%
4141 : Group Insurance-Medical	87,167.00	87,167.00	6,135.60	45,118.96	0.00	0.00	42,048.04	48.24%	42,048.04	48.24%
4142 : Group Insurance-Dental	6,534.00	6,534.00	510.08	3,712.24	0.00	0.00	2,821.76	43.19%	2,821.76	43.19%
4143 : Group Insurance-Dependant Ins	21,884.00	21,884.00	996.40	6,974.80	0.00	0.00	14,909.20	68.13%	14,909.20	68.13%
4145 : Group Insurance-Vision	276.00	276.00	20.16	146.72	0.00	0.00	129.28	46.84%	129.28	46.84%
4146 : Health Savings Account-City	73.00	73.00	8.48	59.36	0.00	0.00	13.64	18.68%	13.64	18.68%
4160 : Industrial Insurance	10,007.00	10,007.00	572.15	4,979.49	0.00	0.00	5,027.51	50.24%	5,027.51	50.24%
4161 : Group Insurance-Life	1,948.00	1,948.00	127.04	912.09	0.00	0.00	1,035.91	53.18%	1,035.91	53.18%
4191 : Contracted Personnel Services	70,000.00	70,000.00	5,863.52	21,874.32	0.00	0.00	48,125.68	68.75%	48,125.68	68.75%
4192 : Mechanical Shop Labor	58,891.00	58,891.00	4,235.05	38,578.75	0.00	0.00	20,312.25	34.49%	20,312.25	34.49%
SubTotal : Personnel Services	1,388,405.00	1,388,405.00	88,910.89	675,164.06	0.00	0.00	713,240.94	51.37%	713,240.94	51.37%
Contractuals :										
4202 : Medical Fees	2,805.00	2,805.00	349.60	2,045.60	0.00	0.00	759.40	27.07%	759.40	27.07%
4204 : Appraisal Fees and Permits	29,667.00	29,667.00	5,978.00	29,477.99	0.00	0.00	189.01	0.64%	189.01	0.64%
4206 : Consultant Fees	8,900.00	8,900.00	0.00	68,390.32	0.00	7,399.18	-66,889.50	-751.57%	-66,889.50	-751.57%
4211 : Utilities-Telephone	10,643.00	10,643.00	452.29	3,235.05	0.00	0.00	7,407.95	69.60%	7,407.95	69.60%
4212 : Utilities-Electric	18,858.00	18,858.00	2,543.48	12,691.41	0.00	0.00	6,166.59	32.70%	6,166.59	32.70%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	2,460.30	4,209.23	0.00	0.00	7,290.77	63.40%	7,290.77	63.40%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	1,963.94	6,549.05	0.00	839.06	1,210.89	14.08%	1,210.89	14.08%
4224 : Maintenance-Buildings & Structures	5,307.00	5,307.00	335.22	335.22	0.00	0.00	4,971.78	93.68%	4,971.78	93.68%
4229 : Maintenance-Equipment	5,438.00	5,438.00	273.14	2,461.65	0.00	0.00	2,976.35	54.73%	2,976.35	54.73%
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	283.87	1,584.22	0.00	1,488.00	3,636.78	54.21%	3,636.78	54.21%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	470.18	3,525.73	0.00	0.00	8,978.27	71.80%	8,978.27	71.80%
4262 : Registration	6,750.00	6,750.00	0.00	679.00	0.00	0.00	6,071.00	89.94%	6,071.00	89.94%
4263 : Education and Training	4,875.00	4,875.00	0.00	4,345.49	0.00	0.00	529.51	10.86%	529.51	10.86%
4270 : Postage and Freight	982.00	982.00	0.00	237.33	0.00	0.00	744.67	75.83%	744.67	75.83%
4271 : Advertising	3,754.00	3,754.00	0.00	347.90	0.00	0.00	3,406.10	90.73%	3,406.10	90.73%
4274 : Memberships	2,250.00	2,250.00	1,045.37	1,098.65	0.00	0.00	1,151.35	51.17%	1,151.35	51.17%
4290 : Other Miscellaneous Services	248,462.00	248,462.00	8,333.45	102,186.20	0.00	10,358.57	135,917.23	54.70%	135,917.23	54.70%
SubTotal : Contractuals	395,503.00	395,503.00	24,488.84	244,892.93	0.00	20,084.81	130,525.26	33.00%	130,525.26	33.00%
Commodities :										
4301 : Computer Equipment	1,200.00	1,200.00	4,246.91	11,698.78	0.00	54.48	-10,553.26	-879.44%	-10,553.26	-879.44%
4302 : Office Equipment Under \$5,000	5,250.00	5,250.00	0.00	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	0.00	151.62	0.00	0.00	898.38	85.56%	898.38	85.56%
4305 : Other Equipment Under \$5,000	500.00	500.00	5,121.06	5,666.46	0.00	0.00	-5,166.46	-1,033.29%	-5,166.46	-1,033.29%
4311 : Gas and Oil	165,642.00	165,642.00	18,722.34	105,813.42	0.00	0.00	59,828.58	36.12%	59,828.58	36.12%
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	3,327.90	57,488.34	0.00	0.00	102,449.66	64.06%	102,449.66	64.06%
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	0.00	862.70	0.00	0.00	-307.70	-55.44%	-307.70	-55.44%
4342 : Office Supplies	4,850.00	4,850.00	437.80	1,087.90	0.00	0.00	3,762.10	77.57%	3,762.10	77.57%
4345 : Drafting and Survey Supplies	800.00	800.00	204.83	658.07	0.00	0.00	141.93	17.74%	141.93	17.74%
4346 : Non Library Books and Subscription	350.00	350.00	0.00	50.32	0.00	0.00	299.68	85.62%	299.68	85.62%
4347 : Food	2,200.00	2,200.00	0.00	270.30	0.00	0.00	1,929.70	87.71%	1,929.70	87.71%
4352 : Uniforms	4,500.00	4,500.00	875.56	2,671.89	0.00	0.00	1,828.11	40.62%	1,828.11	40.62%
4354 : Safety Supplies	14,425.00	14,425.00	314.51	3,768.93	0.00	0.00	10,656.07	73.87%	10,656.07	73.87%
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	408.57	408.57	0.00	0.00	591.43	59.14%	591.43	59.14%
4359 : Building Structure Materials and Supplies	1,475.00	1,475.00	111.09	111.09	0.00	0.00	1,363.91	92.47%	1,363.91	92.47%
4361 : Lab Supplies	900.00	900.00	1,289.68	1,638.05	0.00	0.00	-738.05	-82.01%	-738.05	-82.01%
4363 : Janitor and Cleaning Supplies	2,100.00	2,100.00	352.91	939.43	0.00	0.00	1,160.57	55.26%	1,160.57	55.26%
4364 : Other Operating Supplies	38,513.00	38,513.00	1,519.01	17,441.51	0.00	0.00	21,071.49	54.71%	21,071.49	54.71%
4381 : Work Order Charges	6,077.00	6,077.00	19.04	2,252.37	0.00	0.00	3,824.63	62.94%	3,824.63	62.94%
SubTotal : Commodities	450,276.00	450,276.00	36,951.21	213,361.09	0.00	54.48	236,860.43	52.60%	236,860.43	52.60%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4410 : Computer Hardware/Software	134,999.00	134,999.00	0.00	0.00	0.00	121,897.12	13,101.88	9.70%	13,101.88	9.70%
4424 : Environmental Services	785,000.00	785,000.00	10,837.50	53,472.73	0.00	53,449.50	678,077.77	86.38%	678,077.77	86.38%
4426 : Other Services	10,000.00	10,000.00	0.00	5,670.00	0.00	0.00	4,330.00	43.30%	4,330.00	43.30%
4433 : Improvements to Land	598,000.00	598,000.00	0.00	5,890.00	0.00	32,574.50	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	10,837.50	65,032.73	0.00	207,921.12	1,659,045.15	85.87%	1,659,045.15	85.87%
SubTotal : 165 : Solid Waste-Landfill	4,166,183.00	4,166,183.00	161,188.44	1,198,450.81	0.00	228,060.41	2,739,671.78	65.76%	2,739,671.78	65.76%
166 : Solid Waste-Collections										
Personnel Services :										
4101 : Regular Pay	1,535,807.00	1,535,807.00	92,894.22	695,285.05	0.00	0.00	840,521.95	54.73%	840,521.95	54.73%
4110 : Overtime	0.00	0.00	14,455.68	138,437.76	0.00	0.00	-138,437.76	0.00%	-138,437.76	0.00%
4115 : FICA-Regular	87,382.00	87,382.00	6,190.09	48,525.37	0.00	0.00	38,856.63	44.47%	38,856.63	44.47%
4116 : FICA-Medicare	20,435.00	20,435.00	1,447.67	11,348.64	0.00	0.00	9,086.36	44.46%	9,086.36	44.46%
4120 : Pension-ASRS	174,184.00	174,184.00	12,495.58	94,640.97	0.00	0.00	79,543.03	45.67%	79,543.03	45.67%
4124 : Pension-LT Disability	2,396.00	2,396.00	171.75	1,300.95	0.00	0.00	1,095.05	45.70%	1,095.05	45.70%
4141 : Group Insurance-Medical	200,402.00	200,402.00	12,898.88	94,405.81	0.00	0.00	105,996.19	52.89%	105,996.19	52.89%
4142 : Group Insurance-Dental	12,749.00	12,749.00	863.81	6,353.26	0.00	0.00	6,395.74	50.17%	6,395.74	50.17%
4143 : Group Insurance-Dependant Ins	52,523.00	52,523.00	3,387.76	24,910.00	0.00	0.00	27,613.00	52.57%	27,613.00	52.57%
4145 : Group Insurance-Vision	539.00	539.00	34.15	251.13	0.00	0.00	287.87	53.41%	287.87	53.41%
4146 : Health Savings Account-City	387.00	387.00	32.12	303.02	0.00	0.00	83.98	21.70%	83.98	21.70%
4160 : Industrial Insurance	37,816.00	37,816.00	2,949.94	24,674.65	0.00	0.00	13,141.35	34.75%	13,141.35	34.75%
4161 : Group Insurance-Life	3,286.00	3,286.00	197.36	1,419.52	0.00	0.00	1,866.48	56.80%	1,866.48	56.80%
4192 : Mechanical Shop Labor	312,600.00	312,600.00	18,619.17	129,257.50	0.00	0.00	183,342.50	58.65%	183,342.50	58.65%
SubTotal : Personnel Services	2,440,506.00	2,440,506.00	166,638.18	1,271,113.63	0.00	0.00	1,169,392.37	47.92%	1,169,392.37	47.92%
Contractuals :										
4202 : Medical Fees	2,500.00	2,500.00	247.30	633.30	0.00	0.00	1,866.70	74.67%	1,866.70	74.67%
4211 : Utilities-Telephone	10,500.00	10,500.00	237.84	4,079.18	0.00	0.00	6,420.82	61.15%	6,420.82	61.15%
4212 : Utilities-Electric	5,612.00	5,612.00	1,936.71	14,506.88	0.00	0.00	-8,894.88	-158.50%	-8,894.88	-158.50%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	2,356.08	5,742.57	0.00	0.00	5,757.43	50.06%	5,757.43	50.06%
4214 : Utilities-Landfill	2,216,611.00	2,216,611.00	154,117.96	1,182,708.29	0.00	0.00	1,033,902.71	46.64%	1,033,902.71	46.64%
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	42.22	361.60	0.00	0.00	2,698.40	88.18%	2,698.40	88.18%
4224 : Maintenance-Buildings & Structures	5,750.00	5,750.00	125.51	370.62	0.00	0.00	5,379.38	93.55%	5,379.38	93.55%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	2,956.88	0.00	0.00	2,043.12	40.86%	2,043.12	40.86%
4270 : Postage and Freight	600.00	600.00	8.76	297.33	0.00	0.00	302.67	50.44%	302.67	50.44%
4271 : Advertising	10,600.00	10,600.00	194.52	676.42	0.00	0.00	9,923.58	93.62%	9,923.58	93.62%
4274 : Memberships	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%
4290 : Other Miscellaneous Services	897,900.00	897,900.00	1,058.81	429,771.48	0.00	414,105.53	54,022.99	6.02%	54,022.99	6.02%
SubTotal : Contractuals	3,187,633.00	3,187,633.00	161,168.71	1,642,134.56	0.00	414,105.53	1,131,392.91	35.49%	1,131,392.91	35.49%
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	480.54	961.37	0.00	0.00	3,004.63	75.76%	3,004.63	75.76%
4305 : Other Equipment Under \$5,000	89,400.00	89,400.00	95,423.72	138,466.43	0.00	8,921.97	-57,988.40	-64.86%	-57,988.40	-64.86%
4311 : Gas and Oil	257,500.00	257,500.00	30,871.77	208,317.16	0.00	0.00	49,182.84	19.10%	49,182.84	19.10%
4313 : Motor Vehicle and Machinery Parts	509,500.00	509,500.00	59,804.63	214,334.93	0.00	0.00	295,165.07	57.93%	295,165.07	57.93%
4341 : Copying and Printing	3,460.00	3,460.00	0.00	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	305.27	2,167.38	0.00	0.00	2,358.62	52.11%	2,358.62	52.11%
4347 : Food	4,850.00	4,850.00	0.00	697.47	0.00	0.00	4,152.53	85.62%	4,152.53	85.62%
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	2,655.82	5,160.27	0.00	0.00	4,589.73	47.07%	4,589.73	47.07%
4354 : Safety Supplies	19,400.00	19,400.00	1,418.37	6,405.71	0.00	0.00	12,994.29	66.98%	12,994.29	66.98%
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	177.05	532.13	0.00	0.00	1,692.87	76.08%	1,692.87	76.08%
4364 : Other Operating Supplies	98,150.00	98,150.00	19,964.35	31,369.27	0.00	3,259.78	63,520.95	64.72%	63,520.95	64.72%
4381 : Work Order Charges	5,213.00	5,213.00	546.69	1,068.24	0.00	0.00	4,144.76	79.51%	4,144.76	79.51%
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	211,648.21	610,160.26	0.00	12,181.75	387,628.99	38.38%	387,628.99	38.38%
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	539,455.10	3,523,408.45	0.00	426,287.28	3,588,414.27	47.60%	3,588,414.27	47.60%
SubTotal : 06 : Public Works	11,704,293.00	11,704,293.00	700,643.54	4,721,859.26	0.00	654,347.69	6,328,086.05	54.07%	6,328,086.05	54.07%

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 %
4101 : Regular Pay	363,128.00	363,128.00	20,486.38	141,777.98	0.00	0.00	221,350.02	60.96%	221,350.02	60.96%
4115 : FICA-Regular	22,046.00	22,046.00	1,256.75	8,697.08	0.00	0.00	13,348.92	60.55%	13,348.92	60.55%
4116 : FICA-Medicare	5,156.00	5,156.00	293.93	2,034.04	0.00	0.00	3,121.96	60.55%	3,121.96	60.55%
4120 : Pension-ASRS	42,269.00	42,269.00	2,384.62	16,208.52	0.00	0.00	26,060.48	61.65%	26,060.48	61.65%
4124 : Pension-LT Disability	581.00	581.00	32.76	222.70	0.00	0.00	358.30	61.67%	358.30	61.67%
4141 : Group Insurance-Medical	39,165.00	39,165.00	2,251.58	18,704.28	0.00	0.00	20,460.72	52.24%	20,460.72	52.24%
4142 : Group Insurance-Dental	2,390.00	2,390.00	177.10	1,213.13	0.00	0.00	1,176.87	49.24%	1,176.87	49.24%
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	47.95	0.00	0.00	53.05	52.52%	53.05	52.52%
4146 : Health Savings Account-City	0.00	0.00	52.12	293.17	0.00	0.00	-293.17	0.00%	-293.17	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	6.06	42.42	0.00	0.00	-42.42	0.00%	-42.42	0.00%
4160 : Industrial Insurance	367.00	367.00	19.06	141.73	0.00	0.00	225.27	61.38%	225.27	61.38%
4161 : Group Insurance-Life	813.00	813.00	45.56	301.07	0.00	0.00	511.93	62.97%	511.93	62.97%
4191 : Contracted Personnel Services	22,600.00	22,600.00	0.00	7,365.00	0.00	0.00	15,235.00	67.41%	15,235.00	67.41%
SubTotal : Personnel Services	516,124.00	516,124.00	27,012.92	197,846.19	0.00	0.00	318,277.81	61.67%	318,277.81	61.67%
Contractuals :										
4206 : Consultant Fees	24,674.00	24,674.00	0.00	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	160.03	1,173.19	0.00	0.00	544.81	31.71%	544.81	31.71%
4212 : Utilities-Electric	5,679.00	5,679.00	1,147.18	4,897.99	0.00	0.00	781.01	13.75%	781.01	13.75%
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	264.70	3,292.60	0.00	0.00	2,957.40	47.32%	2,957.40	47.32%
4262 : Registration	2,550.00	2,550.00	50.00	1,575.00	0.00	0.00	975.00	38.24%	975.00	38.24%
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	36.44	0.00	0.00	1,213.56	97.08%	1,213.56	97.08%
4271 : Advertising	4,165.00	4,165.00	566.00	2,527.27	0.00	0.00	1,637.73	39.32%	1,637.73	39.32%
4274 : Memberships	2,625.00	2,625.00	0.00	1,611.33	0.00	0.00	1,013.67	38.62%	1,013.67	38.62%
4290 : Other Miscellaneous Services	177,160.00	177,160.00	9,128.75	68,457.06	0.00	2,833.33	105,869.61	59.76%	105,869.61	59.76%
SubTotal : Contractuals	233,751.00	233,751.00	11,316.66	101,882.31	0.00	2,833.33	129,035.36	55.20%	129,035.36	55.20%
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	2,329.43	3,797.97	0.00	0.00	369.03	8.86%	369.03	8.86%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	750.00	750.00	335.88	1,476.87	0.00	0.00	-726.87	-96.92%	-726.87	-96.92%
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	70.69	1,186.06	0.00	0.00	770.94	39.39%	770.94	39.39%
4349 : Promotional Materials	34,438.00	34,438.00	1,161.21	4,552.17	0.00	0.00	29,885.83	86.78%	29,885.83	86.78%
4350 : Trophies and Awards	1,220.00	1,220.00	0.00	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	0.00	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	218.04	2,386.96	0.00	0.00	6,713.04	73.77%	6,713.04	73.77%
4381 : Work Order Charges	6,491.00	6,491.00	0.00	2,394.82	0.00	0.00	4,096.18	63.11%	4,096.18	63.11%
SubTotal : Commodities	61,624.00	61,624.00	4,115.25	16,464.21	0.00	0.00	45,159.79	73.28%	45,159.79	73.28%
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	335.09	4,186.54	0.00	32,048.00	82,265.46	69.42%	82,265.46	69.42%
SubTotal : Capital	118,500.00	118,500.00	335.09	4,186.54	0.00	47,148.00	67,165.46	56.68%	67,165.46	56.68%
SubTotal : 170 : Sustainability	929,999.00	929,999.00	42,779.92	320,379.25	0.00	49,981.33	559,638.42	60.18%	559,638.42	60.18%
171 : Environmental Management										
Personnel Services :										
4101 : Regular Pay	148,357.00	148,357.00	3,311.23	22,843.72	0.00	0.00	125,513.28	84.60%	125,513.28	84.60%
4102 : Temporary Pay	0.00	0.00	459.03	4,249.86	0.00	0.00	-4,249.86	0.00%	-4,249.86	0.00%
4115 : FICA-Regular	8,923.00	8,923.00	226.98	1,660.56	0.00	0.00	7,262.44	81.39%	7,262.44	81.39%
4116 : FICA-Medicare	2,087.00	2,087.00	53.08	388.29	0.00	0.00	1,698.71	81.40%	1,698.71	81.40%
4120 : Pension-ASRS	17,269.00	17,269.00	385.43	2,705.56	0.00	0.00	14,563.44	84.33%	14,563.44	84.33%
4124 : Pension-LT Disability	238.00	238.00	5.30	37.21	0.00	0.00	200.79	84.37%	200.79	84.37%
4141 : Group Insurance-Medical	19,691.00	19,691.00	557.44	3,902.08	0.00	0.00	15,788.92	80.18%	15,788.92	80.18%
4142 : Group Insurance-Dental	1,195.00	1,195.00	35.42	247.94	0.00	0.00	947.06	79.25%	947.06	79.25%
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	9.80	0.00	0.00	41.20	80.78%	41.20	80.78%
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	3.50	27.60	0.00	0.00	122.40	81.60%	122.40	81.60%
4161 : Group Insurance-Life	335.00	335.00	7.31	51.00	0.00	0.00	284.00	84.78%	284.00	84.78%
4192 : Mechanical Shop Labor	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
SubTotal : Personnel Services	203,487.00	203,487.00	5,046.12	36,123.62	0.00	0.00	167,363.38	82.25%	167,363.38	82.25%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	98.73	635.03	0.00	0.00	49.97	7.30%	49.97	7.30%
4212 : Utilities-Electric	1,500.00	1,500.00	127.46	544.22	0.00	0.00	955.78	63.72%	955.78	63.72%
4215 : Utilities-Water, Sewer, Refuse	70.00	70.00	47.09	347.74	0.00	0.00	-277.74	-396.77%	-277.74	-396.77%
4224 : Maintenance-Buildings & Structures	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4229 : Maintenance-Equipment	290.00	290.00	0.00	0.00	0.00	0.00	290.00	100.00%	290.00	100.00%
4261 : Travel, Lodging and Meals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4263 : Education and Training	2,935.00	2,935.00	0.00	0.00	0.00	0.00	2,935.00	100.00%	2,935.00	100.00%
4270 : Postage and Freight	150.00	150.00	0.00	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	273.28	7,310.50	0.00	4,325.00	12,919.50	52.62%	12,919.50	52.62%
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	1,091.12	1,091.12	0.00	0.00	-691.12	-172.78%	-691.12	-172.78%
4311 : Gas and Oil	300.00	300.00	0.00	105.32	0.00	0.00	194.68	64.89%	194.68	64.89%
4313 : Motor Vehicle and Machinery Parts	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4341 : Copying and Printing	72.00	72.00	0.00	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	0.00	131.29	0.00	0.00	268.71	67.18%	268.71	67.18%
4354 : Safety Supplies	663.00	663.00	131.29	131.29	0.00	0.00	531.71	80.20%	531.71	80.20%
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	0.00	16.33	0.00	0.00	-16.33	0.00%	-16.33	0.00%
4381 : Work Order Charges	3,391.00	3,391.00	398.15	4,186.41	0.00	0.00	-795.41	-23.46%	-795.41	-23.46%
SubTotal : Commodities	6,506.00	6,506.00	1,620.56	8,652.47	0.00	0.00	-2,146.47	-32.99%	-2,146.47	-32.99%
SubTotal : 171 : Environmental Management	234,548.00	234,548.00	6,939.96	52,086.59	0.00	4,325.00	178,136.41	75.95%	178,136.41	75.95%
SubTotal : 06 : Public Works	1,164,547.00	1,164,547.00	49,719.88	372,465.84	0.00	54,306.33	737,774.83	63.35%	737,774.83	63.35%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	154,576.00	154,576.00	12,881.00	90,171.00	0.00	0.00	64,405.00	41.67%	64,405.00	41.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4202 : Medical Fees	800.00	800.00	5.39	110.07	0.00	0.00	689.93	86.24%	689.93	86.24%
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	1,152.63	7,923.50	0.00	0.00	4,448.50	35.96%	4,448.50	35.96%
4212 : Utilities-Electric	135,225.00	135,225.00	11,648.90	72,205.63	0.00	0.00	63,019.37	46.60%	63,019.37	46.60%
4213 : Utilities-Natural Gas	24,680.00	24,680.00	2,883.93	6,470.42	0.00	0.00	18,209.58	73.78%	18,209.58	73.78%
4215 : Utilities-Water, Sewer, Refuse	33,810.00	33,810.00	3,326.89	25,836.34	0.00	0.00	7,973.66	23.58%	7,973.66	23.58%
4224 : Maintenance-Buildings & Structures	93,000.00	93,000.00	42,040.00	70,029.30	0.00	29,422.00	-6,451.30	-6.94%	-6,451.30	-6.94%
4225 : Maintenance-Electrical	2,000.00	2,000.00	180.00	6,407.91	0.00	0.00	-4,407.91	-220.40%	-4,407.91	-220.40%
4228 : Maintenance-Landscaping	11,883.00	11,883.00	0.00	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	46.37	876.24	0.00	0.00	6,873.76	88.69%	6,873.76	88.69%
4232 : Maintenance-Environmental Remediation	2,000.00	2,000.00	828.96	1,863.96	0.00	0.00	136.04	6.80%	136.04	6.80%
4233 : Maintenance-Custodial Services	67,500.00	67,500.00	383.67	35,869.39	0.00	36,373.78	-4,743.17	-7.03%	-4,743.17	-7.03%
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	1,000.91	6,605.77	0.00	0.00	9,297.23	58.46%	9,297.23	58.46%
4262 : Registration	6,500.00	6,500.00	520.00	1,216.50	0.00	0.00	5,283.50	81.28%	5,283.50	81.28%
4263 : Education and Training	9,800.00	9,800.00	2,106.19	6,009.51	0.00	0.00	3,790.49	38.68%	3,790.49	38.68%
4270 : Postage and Freight	500.00	500.00	99.59	234.88	0.00	0.00	265.12	53.02%	265.12	53.02%
4271 : Advertising	1,500.00	1,500.00	100.00	4,339.07	0.00	0.00	-2,839.07	-189.27%	-2,839.07	-189.27%
4274 : Memberships	5,700.00	5,700.00	340.00	1,272.85	0.00	0.00	4,427.15	77.67%	4,427.15	77.67%
4290 : Other Miscellaneous Services	6,033.00	6,033.00	-635.84	7,751.88	0.00	1,766.00	-3,484.88	-57.76%	-3,484.88	-57.76%
SubTotal : Contractuals	1,318,856.00	1,318,856.00	66,027.59	259,259.66	0.00	67,561.78	992,034.56	75.22%	992,034.56	75.22%
Commodities :										
4301 : Computer Equipment	0.00	0.00	602.56	602.56	0.00	0.00	-602.56	0.00%	-602.56	0.00%
4302 : Office Equipment Under \$5,000	500.00	500.00	16.33	422.53	0.00	0.00	77.47	15.49%	77.47	15.49%
4303 : Communications Equip Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4304 : Small Tools	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%	1,800.00	100.00%
4305 : Other Equipment Under \$5,000	4,000.00	4,000.00	0.00	852.15	0.00	0.00	3,147.85	78.70%	3,147.85	78.70%
4311 : Gas and Oil	21,200.00	21,200.00	3,143.65	7,355.82	0.00	0.00	13,844.18	65.30%	13,844.18	65.30%
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	13,723.81	17,486.24	0.00	0.00	4,963.76	22.11%	4,963.76	22.11%
4341 : Copying and Printing	500.00	500.00	488.74	607.32	0.00	0.00	-107.32	-21.46%	-107.32	-21.46%
4342 : Office Supplies	800.00	800.00	0.00	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	26.71	635.45	0.00	0.00	564.55	47.05%	564.55	47.05%
4352 : Uniforms	4,000.00	4,000.00	46.50	520.98	0.00	0.00	3,479.02	86.98%	3,479.02	86.98%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4357 : Street Repair Materials and Supplies	43,646.00	43,646.00	0.00	0.00	29,195.96	0.00	14,450.04	33.11%	14,450.04	33.11%
4359 : Building Structure Materials and Supplies	0.00	0.00	0.00	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	974.41	4,510.60	0.00	0.00	-1,010.60	-28.87%	-1,010.60	-28.87%
4364 : Other Operating Supplies	6,300.00	6,300.00	2,060.83	2,538.80	0.00	0.00	3,761.20	59.70%	3,761.20	59.70%
4381 : Work Order Charges	20,828.00	20,828.00	4,319.38	24,148.89	0.00	0.00	-3,320.89	-15.94%	-3,320.89	-15.94%
SubTotal : Commodities	148,624.00	148,624.00	25,402.92	61,953.23	29,195.96	0.00	57,474.81	38.67%	57,474.81	38.67%
Capital :										
4401 : Rolling Stock (Fleet)	152,550.00	152,550.00	38,702.00	38,702.00	0.00	0.00	113,848.00	74.63%	113,848.00	74.63%
SubTotal : Capital	152,550.00	152,550.00	38,702.00	38,702.00	0.00	0.00	113,848.00	74.63%	113,848.00	74.63%
SubTotal : 221 : Airport Operations	2,716,253.00	2,716,253.00	198,694.53	850,221.83	29,195.96	67,561.78	1,769,273.43	65.14%	1,769,273.43	65.14%
222 : Airport Capital Projects										
Contractuals :										
4206 : Consultant Fees	116,728.00	116,728.00	0.00	1,353.00	0.00	101,513.00	13,862.00	11.88%	13,862.00	11.88%
SubTotal : Contractuals	116,728.00	116,728.00	0.00	1,353.00	0.00	101,513.00	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	1,909.98	1,909.98	0.00	49,403.51	-51,313.49	0.00%	-51,313.49	0.00%
4421 : Architectural & Engineering Design	1,551,716.00	1,551,716.00	1,701.25	8,044.00	0.00	81,706.80	1,461,965.20	94.22%	1,461,965.20	94.22%
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	3,611.23	9,953.98	0.00	943,895.37	1,951,866.65	67.17%	1,951,866.65	67.17%
SubTotal : 222 : Airport Capital Projects	3,022,444.00	3,022,444.00	3,611.23	11,306.98	0.00	1,045,408.37	1,965,728.65	65.04%	1,965,728.65	65.04%
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	202,305.76	977,396.81	29,195.96	1,228,840.15	3,735,000.08	62.56%	3,735,000.08	62.56%
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	307,659.00	307,659.00	25,638.00	179,469.00	0.00	0.00	128,190.00	41.67%	128,190.00	41.67%
SubTotal : Charge To/From	307,659.00	307,659.00	25,638.00	179,469.00	0.00	0.00	128,190.00	41.67%	128,190.00	41.67%
SubTotal : 402 : Non Departmental	307,659.00	307,659.00	25,638.00	179,469.00	0.00	0.00	128,190.00	41.67%	128,190.00	41.67%
SubTotal : 09 : Non-Department	307,659.00	307,659.00	25,638.00	179,469.00	0.00	0.00	128,190.00	41.67%	128,190.00	41.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	206,696.17	1,446,873.19	0.00	0.00	-1,446,873.19	0.00%	-1,446,873.19	0.00%
SubTotal : Contractuals	0.00	0.00	206,696.17	1,446,873.19	0.00	0.00	-1,446,873.19	0.00%	-1,446,873.19	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	206,696.17	1,446,873.19	0.00	0.00	-1,446,873.19	0.00%	-1,446,873.19	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	206,696.17	1,446,873.19	0.00	0.00	-1,446,873.19	0.00%	-1,446,873.19	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	434,639.93	2,603,739.00	29,195.96	1,228,840.15	3,629,787.89	48.45%	3,629,787.89	48.45%
231 : Housing Business Activity Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	261,278.00	261,278.00	19,630.24	138,515.40	0.00	0.00	122,762.60	46.98%	122,762.60	46.98%
4115 : FICA-Regular	14,484.00	14,484.00	1,082.70	7,715.82	0.00	0.00	6,768.18	46.73%	6,768.18	46.73%
4116 : FICA-Medicare	3,387.00	3,387.00	253.21	1,804.46	0.00	0.00	1,582.54	46.72%	1,582.54	46.72%
4120 : Pension-ASRS	30,413.00	30,413.00	2,284.97	16,123.25	0.00	0.00	14,289.75	46.99%	14,289.75	46.99%
4124 : Pension-LT Disability	418.00	418.00	31.38	221.44	0.00	0.00	196.56	47.02%	196.56	47.02%
4141 : Group Insurance-Medical	25,776.00	25,776.00	2,235.46	15,477.41	0.00	0.00	10,298.59	39.95%	10,298.59	39.95%
4142 : Group Insurance-Dental	1,603.00	1,603.00	141.66	981.12	0.00	0.00	621.88	38.80%	621.88	38.80%
4143 : Group Insurance-Dependant Ins	15,932.00	15,932.00	1,390.98	9,692.01	0.00	0.00	6,239.99	39.17%	6,239.99	39.17%
4145 : Group Insurance-Vision	68.00	68.00	5.60	38.83	0.00	0.00	29.17	42.90%	29.17	42.90%
4146 : Health Savings Account-City	217.00	217.00	15.44	108.79	0.00	0.00	108.21	49.87%	108.21	49.87%
4147 : Flexible Spending Account-City	314.00	314.00	26.06	182.42	0.00	0.00	131.58	41.90%	131.58	41.90%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	3,383.00	3,383.00	278.18	2,118.92	0.00	0.00	1,264.08	37.37%	1,264.08	37.37%
4161 : Group Insurance-Life	566.00	566.00	42.00	294.03	0.00	0.00	271.97	48.05%	271.97	48.05%
4196 : External Reimbursements-Personnel	0.00	0.00	-27,417.88	-193,273.90	0.00	0.00	193,273.90	0.00%	193,273.90	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	54,250.72	387,480.88	0.00	0.00	438,347.12	53.08%	438,347.12	53.08%
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	3,256.35	23,239.28	0.00	0.00	27,339.72	54.05%	27,339.72	54.05%
4116 : FICA-Medicare	11,829.00	11,829.00	761.57	5,435.12	0.00	0.00	6,393.88	54.05%	6,393.88	54.05%
4120 : Pension-ASRS	96,127.00	96,127.00	6,314.74	45,042.14	0.00	0.00	51,084.86	53.14%	51,084.86	53.14%
4124 : Pension-LT Disability	1,321.00	1,321.00	86.74	618.79	0.00	0.00	702.21	53.16%	702.21	53.16%
4141 : Group Insurance-Medical	88,453.00	88,453.00	6,203.06	44,554.63	0.00	0.00	43,898.37	49.63%	43,898.37	49.63%
4142 : Group Insurance-Dental	5,777.00	5,777.00	395.32	2,910.40	0.00	0.00	2,866.60	49.62%	2,866.60	49.62%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	10,330.00	10,330.00	601.82	4,827.53	0.00	0.00	5,502.47	53.27%	5,502.47	53.27%
4145 : Group Insurance-Vision	245.00	245.00	15.66	115.25	0.00	0.00	129.75	52.96%	129.75	52.96%
4146 : Health Savings Account-City	2,317.00	2,317.00	143.14	1,045.83	0.00	0.00	1,271.17	54.86%	1,271.17	54.86%
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	717.50	5,618.24	0.00	0.00	4,421.76	44.04%	4,421.76	44.04%
4161 : Group Insurance-Life	1,825.00	1,825.00	115.95	832.99	0.00	0.00	992.01	54.36%	992.01	54.36%
4196 : External Reimbursements-Personnel	0.00	0.00	-72,862.57	-521,743.08	0.00	0.00	521,743.08	0.00%	521,743.08	0.00%
SubTotal : Personnel Services	1,118,487.00	1,118,487.00	0.00	-22.00	0.00	0.00	1,118,509.00	100.00%	1,118,509.00	100.00%
Contractuals :										
4202 : Medical Fees	0.00	0.00	379.50	379.50	0.00	0.00	-379.50	0.00%	-379.50	0.00%
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	60.00	0.00	0.00	10,440.00	99.43%	10,440.00	99.43%
4263 : Education and Training	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	100.00%	26,000.00	100.00%
4270 : Postage and Freight	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	100.00%	5,250.00	100.00%
4271 : Advertising	1,000.00	1,000.00	0.00	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	106.76	209.52	0.00	0.00	92,202.48	99.77%	92,202.48	99.77%
SubTotal : Contractuals	790,382.00	790,382.00	486.26	1,160.57	0.00	0.00	789,221.43	99.85%	789,221.43	99.85%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4311 : Gas and Oil	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	486.26	1,138.57	0.00	0.00	2,312,868.43	99.95%	2,312,868.43	99.95%
SubTotal : 05 : Community Development	2,314,007.00	2,314,007.00	486.26	1,138.57	0.00	0.00	2,312,868.43	99.95%	2,312,868.43	99.95%
SubTotal : 232 : Public Housing Fund	2,314,007.00	2,314,007.00	486.26	1,138.57	0.00	0.00	2,312,868.43	99.95%	2,312,868.43	99.95%
233 : Section 8 Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	205,559.00	205,559.00	11,434.05	80,564.38	0.00	0.00	124,994.62	60.81%	124,994.62	60.81%
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	653.26	4,656.20	0.00	0.00	7,392.80	61.36%	7,392.80	61.36%
4116 : FICA-Medicare	2,818.00	2,818.00	152.78	1,088.93	0.00	0.00	1,729.07	61.36%	1,729.07	61.36%
4120 : Pension-ASRS	23,927.00	23,927.00	1,330.95	9,498.31	0.00	0.00	14,428.69	60.30%	14,428.69	60.30%
4124 : Pension-LT Disability	329.00	329.00	18.33	130.74	0.00	0.00	198.26	60.26%	198.26	60.26%
4141 : Group Insurance-Medical	20,237.00	20,237.00	1,407.56	9,993.28	0.00	0.00	10,243.72	50.62%	10,243.72	50.62%
4142 : Group Insurance-Dental	1,265.00	1,265.00	89.96	638.74	0.00	0.00	626.26	49.51%	626.26	49.51%
4143 : Group Insurance-Dependant Ins	4,377.00	4,377.00	398.56	3,017.10	0.00	0.00	1,359.90	31.07%	1,359.90	31.07%
4145 : Group Insurance-Vision	54.00	54.00	3.52	24.98	0.00	0.00	29.02	53.74%	29.02	53.74%
4146 : Health Savings Account-City	47.00	47.00	9.90	76.86	0.00	0.00	-29.86	-63.53%	-29.86	-63.53%
4147 : Flexible Spending Account-City	355.00	355.00	26.06	182.42	0.00	0.00	172.58	48.61%	172.58	48.61%
4160 : Industrial Insurance	2,612.00	2,612.00	126.57	972.32	0.00	0.00	1,639.68	62.78%	1,639.68	62.78%
4161 : Group Insurance-Life	453.00	453.00	24.17	167.86	0.00	0.00	285.14	62.94%	285.14	62.94%
4196 : External Reimbursements-Personnel	0.00	0.00	-15,675.67	-112,047.92	0.00	0.00	112,047.92	0.00%	112,047.92	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	55.01	384.14	0.00	0.00	3,615.86	90.40%	3,615.86	90.40%
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	55.01	384.14	0.00	0.00	3,770,219.86	99.99%	3,770,219.86	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	55.01	769.80	0.00	0.00	4,048,716.20	99.98%	4,048,716.20	99.98%
SubTotal : 05 : Community Development	4,049,486.00	4,049,486.00	55.01	769.80	0.00	0.00	4,048,716.20	99.98%	4,048,716.20	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	55.01	769.80	0.00	0.00	5,549,966.20	99.99%	5,549,966.20	99.99%
234 : Single Room Occupancy Fund										
05 : Community Development										
109 : Housing Authority										
Contractuals :										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	201.31	7,314.16	0.00	0.00	-7,314.16	0.00%	-7,314.16	0.00%
SubTotal : Commodities	0.00	0.00	201.31	7,314.16	0.00	0.00	-7,314.16	0.00%	-7,314.16	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	201.31	7,314.16	0.00	0.00	9,925,185.84	99.93%	9,925,185.84	99.93%
SubTotal : 09 : Non-Department	9,932,500.00	9,932,500.00	201.31	7,314.16	0.00	0.00	9,925,185.84	99.93%	9,925,185.84	99.93%
SubTotal : 404 : MFC Bond Capital Project Fund	9,932,500.00	9,932,500.00	201.31	7,314.16	0.00	0.00	9,925,185.84	99.93%	9,925,185.84	99.93%
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	224,231.65	0.00	3,219,868.16	-3,444,099.81	0.00%	-3,444,099.81	0.00%
SubTotal : Capital	0.00	0.00	0.00	224,231.65	0.00	3,219,868.16	-3,444,099.81	0.00%	-3,444,099.81	0.00%
SubTotal : 424 : GO Core Services Facility	0.00	0.00	0.00	226,861.71	0.00	3,219,868.16	-3,446,729.87	0.00%	-3,446,729.87	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	0.00	226,861.71	0.00	3,219,868.16	-3,446,729.87	0.00%	-3,446,729.87	0.00%
SubTotal : 406 : GO Core Services Facility	0.00	0.00	0.00	226,861.71	0.00	3,219,868.16	-3,446,729.87	0.00%	-3,446,729.87	0.00%
407 : GO Flagstaff Watershed										
09 : Non-Department										
425 : GO Flagstaff Watershed										
Personnel Services :										
4101 : Regular Pay	96,973.00	96,973.00	13,417.88	173,956.96	0.00	0.00	-76,983.96	-79.39%	-76,983.96	-79.39%
4110 : Overtime	0.00	0.00	0.00	11,395.00	0.00	0.00	-11,395.00	0.00%	-11,395.00	0.00%
4116 : FICA-Medicare	1,325.00	1,325.00	191.13	2,628.42	0.00	0.00	-1,303.42	-98.37%	-1,303.42	-98.37%
4120 : Pension-ASRS	0.00	0.00	139.14	14,196.92	0.00	0.00	-14,196.92	0.00%	-14,196.92	0.00%
4122 : Pension-PSPRS-Fire	83,030.00	83,030.00	3,173.76	23,698.65	0.00	0.00	59,331.35	71.46%	59,331.35	71.46%
4124 : Pension-LT Disability	0.00	0.00	1.92	195.16	0.00	0.00	-195.16	0.00%	-195.16	0.00%
4141 : Group Insurance-Medical	9,437.00	9,437.00	843.12	27,002.33	0.00	0.00	-17,565.33	-186.13%	-17,565.33	-186.13%
4142 : Group Insurance-Dental	598.00	598.00	53.12	1,839.45	0.00	0.00	-1,241.45	-207.60%	-1,241.45	-207.60%
4143 : Group Insurance-Dependant Ins	2,188.00	2,188.00	199.28	1,394.96	0.00	0.00	793.04	36.24%	793.04	36.24%
4145 : Group Insurance-Vision	25.00	25.00	2.10	72.59	0.00	0.00	-47.59	-190.36%	-47.59	-190.36%
4146 : Health Savings Account-City	36.00	36.00	3.02	106.70	0.00	0.00	-70.70	-196.39%	-70.70	-196.39%
4160 : Industrial Insurance	2,566.00	2,566.00	396.38	5,654.74	0.00	0.00	-3,088.74	-120.37%	-3,088.74	-120.37%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	217.00	217.00	16.49	273.39	0.00	0.00	-56.39	-25.99%	-56.39	-25.99%
4171 : Clothing Allowance	1,500.00	1,500.00	375.00	1,125.00	0.00	0.00	375.00	25.00%	375.00	25.00%
SubTotal : Personnel Services	197,895.00	197,895.00	18,812.34	263,540.27	0.00	0.00	-65,645.27	-33.17%	-65,645.27	-33.17%
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 :										
4347 : Food	0.00	0.00	0.00	215.00	0.00	0.00	-215.00	0.00%	-215.00	0.00%
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	785.39	2,842.13	0.00	0.00	-2,842.13	0.00%	-2,842.13	0.00%
4364 : Other Operating Supplies	0.00	0.00	39.18	5,106.34	0.00	0.00	-5,106.34	0.00%	-5,106.34	0.00%
SubTotal : Commodities	0.00	0.00	824.57	8,862.94	0.00	0.00	-8,862.94	0.00%	-8,862.94	0.00%
SubTotal : 425 : GO Flagstaff Watershed	4,785,677.00	4,785,677.00	19,636.91	287,735.90	0.00	4,694,953.52	-197,012.42	-4.12%	-197,012.42	-4.12%
SubTotal : 09 : Non-Department	4,785,677.00	4,785,677.00	19,636.91	287,735.90	0.00	4,694,953.52	-197,012.42	-4.12%	-197,012.42	-4.12%
SubTotal : 407 : GO Flagstaff Watershed	4,785,677.00	4,785,677.00	19,636.91	287,735.90	0.00	4,694,953.52	-197,012.42	-4.12%	-197,012.42	-4.12%
408 : Capital Project Court Facility										
09 : Non-Department										
426 : Capital Project Court Facility										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	65.00	2,615.00	0.00	0.00	-2,615.00	0.00%	-2,615.00	0.00%
SubTotal : Contractuals	0.00	0.00	65.00	2,615.00	0.00	0.00	-2,615.00	0.00%	-2,615.00	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	16,697.54	87,767.22	0.00	0.00	-87,767.22	0.00%	-87,767.22	0.00%
SubTotal : Commodities	0.00	0.00	16,697.54	87,767.22	0.00	0.00	-87,767.22	0.00%	-87,767.22	0.00%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	154,727.99	652,488.57	0.00	947,939.43	-1,600,428.00	0.00%	-1,600,428.00	0.00%
4424 : Environmental Services	0.00	0.00	1,610.00	17,310.00	0.00	217.00	-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	156,337.99	669,798.57	0.00	948,156.43	15,790,448.00	90.71%	15,790,448.00	90.71%
SubTotal : 426 : Capital Project Court Facility	17,408,403.00	17,408,403.00	173,100.53	760,180.79	0.00	948,156.43	15,700,065.78	90.19%	15,700,065.78	90.19%
SubTotal : 09 : Non-Department	17,408,403.00	17,408,403.00	173,100.53	760,180.79	0.00	948,156.43	15,700,065.78	90.19%	15,700,065.78	90.19%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 408 : Capital Project Court Facility	17,408,403.00	17,408,403.00	173,100.53	760,180.79	0.00	948,156.43	15,700,065.78	90.19%	15,700,065.78	90.19%
600 : Self Insurance Fund										
09 : Non-Department										
406 : Insurance Division										
Personnel Services :										
4141 : Group Insurance-Medical	0.00	0.00	1,685.64	11,799.48	0.00	0.00	-11,799.48	0.00%	-11,799.48	0.00%
4142 : Group Insurance-Dental	0.00	0.00	95.04	665.28	0.00	0.00	-665.28	0.00%	-665.28	0.00%
4162 : Unemployment Insurance	0.00	0.00	0.00	5,990.05	0.00	4,557.65	-10,547.70	0.00%	-10,547.70	0.00%
SubTotal : Personnel Services	0.00	0.00	1,780.68	18,454.81	0.00	4,557.65	-23,012.46	0.00%	-23,012.46	0.00%
Contractuals :										
4205 : Legal Fees	0.00	0.00	12,410.22	100,354.78	0.00	97,858.18	-198,212.96	0.00%	-198,212.96	0.00%
4253 : Insurance-Public Liability and Property	0.00	0.00	0.00	935,585.66	0.00	0.00	-935,585.66	0.00%	-935,585.66	0.00%
4254 : Insurance-Damages & Claims	0.00	0.00	28,634.95	66,718.14	0.00	0.00	-66,718.14	0.00%	-66,718.14	0.00%
4261 : Travel, Lodging and Meals	0.00	0.00	348.58	1,083.27	0.00	0.00	-1,083.27	0.00%	-1,083.27	0.00%
4263 : Education and Training	0.00	0.00	0.00	5,817.37	0.00	0.00	-5,817.37	0.00%	-5,817.37	0.00%
4274 : Memberships	0.00	0.00	0.00	385.00	0.00	0.00	-385.00	0.00%	-385.00	0.00%
SubTotal : Contractuals	0.00	0.00	41,393.75	1,109,944.22	0.00	97,858.18	-1,207,802.40	0.00%	-1,207,802.40	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	43,174.43	1,128,421.88	0.00	102,415.83	-1,230,837.71	0.00%	-1,230,837.71	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	43,174.43	1,128,421.88	0.00	102,415.83	-1,230,837.71	0.00%	-1,230,837.71	0.00%
SubTotal : 600 : Self Insurance Fund	0.00	0.00	43,174.43	1,128,421.88	0.00	102,415.83	-1,230,837.71	0.00%	-1,230,837.71	0.00%
Grand Total :	279,755,072.00	279,965,072.00	11,116,031.85	103,851,766.41	41,190.45	27,546,072.31	148,316,042.83	53.02%	148,526,042.83	53.05%