

City of Flagstaff

Authorized Spending Report

To Date: 03/31/2019

From Account:

To Account:

Run Date: 04/26/2019

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	96,803.29	613,712.92	0.00	0.00	626,952.08	50.53%	626,952.08	50.53%
4102 : Temporary Pay	6,336.00	6,336.00	5,692.39	26,814.78	0.00	1,472.20	-21,950.98	-346.45%	-21,950.98	-346.45%
4115 : FICA-Regular	34,480.00	34,480.00	5,923.01	30,459.93	0.00	0.00	4,020.07	11.66%	4,020.07	11.66%
4116 : FICA-Medicare	16,009.00	16,009.00	1,385.21	8,655.24	0.00	0.00	7,353.76	45.94%	7,353.76	45.94%
4120 : Pension-ASRS	134,128.00	134,128.00	11,361.02	71,155.36	0.00	0.00	62,972.64	46.95%	62,972.64	46.95%
4124 : Pension-LT Disability	1,844.00	1,844.00	156.17	977.11	0.00	0.00	866.89	47.01%	866.89	47.01%
4141 : Group Insurance-Medical	77,019.00	77,019.00	4,216.52	48,481.99	0.00	0.00	28,537.01	37.05%	28,537.01	37.05%
4142 : Group Insurance-Dental	4,780.00	4,780.00	265.13	3,070.02	0.00	0.00	1,709.98	35.77%	1,709.98	35.77%
4143 : Group Insurance-Dependant Ins	30,639.00	30,639.00	1,992.80	18,732.32	0.00	0.00	11,906.68	38.86%	11,906.68	38.86%
4145 : Group Insurance-Vision	203.00	203.00	10.48	146.37	0.00	0.00	56.63	27.90%	56.63	27.90%
4146 : Health Savings Account-City	73.00	73.00	26.06	260.60	0.00	0.00	-187.60	-256.99%	-187.60	-256.99%
4160 : Industrial Insurance	1,175.00	1,175.00	92.46	642.62	0.00	0.00	532.38	45.31%	532.38	45.31%
4161 : Group Insurance-Life	2,553.00	2,553.00	123.57	1,268.40	0.00	0.00	1,284.60	50.32%	1,284.60	50.32%
4191 : Contracted Personnel Services	39,938.00	39,938.00	1,478.16	5,278.52	0.00	14,246.37	20,413.11	51.11%	20,413.11	51.11%
SubTotal : Personnel Services	1,589,842.00	1,589,842.00	129,526.27	829,656.18	0.00	15,718.57	744,467.25	46.83%	744,467.25	46.83%
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	114.58	4,678.11	0.00	0.00	6,771.89	59.14%	6,771.89	59.14%
4211 : Utilities-Telephone	21,440.00	21,440.00	223.87	1,887.33	0.00	0.00	19,552.67	91.20%	19,552.67	91.20%
4261 : Travel, Lodging and Meals	74,309.00	74,309.00	1,218.91	21,923.46	0.00	0.00	52,385.54	70.50%	52,385.54	70.50%
4262 : Registration	8,200.00	8,200.00	1,569.00	4,764.00	0.00	0.00	3,436.00	41.90%	3,436.00	41.90%
4263 : Education and Training	15,300.00	15,300.00	350.00	3,748.00	0.00	0.00	11,552.00	75.50%	11,552.00	75.50%
4270 : Postage and Freight	19,965.00	19,965.00	624.08	13,953.44	0.00	0.00	6,011.56	30.11%	6,011.56	30.11%
4271 : Advertising	72,000.00	72,000.00	1,420.50	43,885.04	0.00	1.04	28,113.92	39.05%	28,113.92	39.05%

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	605.00	4,368.00	0.00	0.00	6,337.00	59.20%	6,337.00	59.20%
4290 : Other Miscellaneous Services	272,500.00	272,500.00	12,512.34	176,969.47	0.00	18,390.94	77,139.59	28.31%	77,139.59	28.31%
SubTotal : Contractuals	515,869.00	515,869.00	18,638.28	276,176.85	0.00	18,391.98	221,300.17	42.90%	221,300.17	42.90%
Commodities :										
4301 : Computer Equipment	0.00	0.00	2,767.76	3,506.10	0.00	0.00	-3,506.10	0.00%	-3,506.10	0.00%
4341 : Copying and Printing	10,700.00	10,700.00	1,168.14	23,494.63	0.00	0.00	-12,794.63	-119.58%	-12,794.63	-119.58%
4342 : Office Supplies	3,071.00	3,071.00	100.25	2,298.63	0.00	0.00	772.37	25.15%	772.37	25.15%
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	226.24	695.02	0.00	0.00	-220.02	-46.32%	-220.02	-46.32%
4347 : Food	2,000.00	2,000.00	185.64	945.59	0.00	0.00	1,054.41	52.72%	1,054.41	52.72%
4349 : Promotional Materials	0.00	0.00	0.00	317.61	0.00	0.00	-317.61	0.00%	-317.61	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	4,448.03	34,757.58	0.00	0.00	-25,011.58	-256.63%	-25,011.58	-256.63%
SubTotal : 011 : City Manager Division	2,115,457.00	2,115,457.00	152,612.58	1,140,590.61	0.00	34,110.55	940,755.84	44.47%	940,755.84	44.47%
012 : Human Resources Division										
Personnel Services :										
4101 : Regular Pay	611,807.00	611,807.00	68,165.84	429,158.99	0.00	0.00	182,648.01	29.85%	182,648.01	29.85%
4102 : Temporary Pay	0.00	0.00	1,540.00	10,192.00	0.00	0.00	-10,192.00	0.00%	-10,192.00	0.00%
4115 : FICA-Regular	37,537.00	37,537.00	4,262.27	26,486.24	0.00	0.00	11,050.76	29.44%	11,050.76	29.44%
4116 : FICA-Medicare	8,779.00	8,779.00	996.80	6,257.19	0.00	0.00	2,521.81	28.72%	2,521.81	28.72%
4120 : Pension-ASRS	71,565.00	71,565.00	7,963.61	50,202.06	0.00	0.00	21,362.94	29.85%	21,362.94	29.85%
4124 : Pension-LT Disability	985.00	985.00	109.48	690.18	0.00	0.00	294.82	29.93%	294.82	29.93%
4141 : Group Insurance-Medical	59,302.00	59,302.00	5,012.72	44,262.63	0.00	0.00	15,039.37	25.36%	15,039.37	25.36%
4142 : Group Insurance-Dental	3,983.00	3,983.00	354.20	3,133.67	0.00	0.00	849.33	21.32%	849.33	21.32%
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	123.86	0.00	0.00	45.14	26.71%	45.14	26.71%
4146 : Health Savings Account-City	1,255.00	1,255.00	104.24	938.16	0.00	0.00	316.84	25.25%	316.84	25.25%
4160 : Industrial Insurance	623.00	623.00	65.08	430.35	0.00	0.00	192.65	30.92%	192.65	30.92%
4161 : Group Insurance-Life	1,376.00	1,376.00	101.32	894.37	0.00	0.00	481.63	35.00%	481.63	35.00%
4191 : Contracted Personnel Services	2,000.00	2,000.00	104.40	429.12	0.00	1,570.88	0.00	0.00%	0.00	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-84.00	0.00	0.00	84.00	0.00%	84.00	0.00%
SubTotal : Personnel Services	812,512.00	812,512.00	88,793.96	573,114.82	0.00	1,570.88	237,826.30	29.27%	237,826.30	29.27%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	73.81	563.96	0.00	0.00	636.04	53.00%	636.04	53.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	3,859.00	3,859.00	250.00	3,539.83	0.00	0.00	319.17	8.27%	319.17	8.27%
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	2,636.00	18,716.73	0.00	9,272.06	47,621.21	62.98%	47,621.21	62.98%
4270 : Postage and Freight	1,870.00	1,870.00	20.11	585.37	0.00	0.00	1,284.63	68.70%	1,284.63	68.70%
4271 : Advertising	700.00	700.00	0.00	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	100.00	817.00	0.00	0.00	867.00	51.48%	867.00	51.48%
4290 : Other Miscellaneous Services	11,580.00	11,580.00	280.63	1,071.66	0.00	0.00	10,508.34	90.75%	10,508.34	90.75%
4296 : External Reimbursement-Contractual	0.00	0.00	0.00	700.00	0.00	0.00	-700.00	0.00%	-700.00	0.00%
SubTotal : Contractuals	101,603.00	101,603.00	3,360.55	26,229.26	0.00	9,272.06	66,101.68	65.06%	66,101.68	65.06%
Commodities :										
4341 : Copying and Printing	20,945.00	20,945.00	809.04	7,775.37	0.00	0.00	13,169.63	62.88%	13,169.63	62.88%
4342 : Office Supplies	4,943.00	4,943.00	84.79	3,394.17	0.00	0.00	1,548.83	31.33%	1,548.83	31.33%
4343 : Computer Software	48,000.00	48,000.00	0.00	39,142.52	0.00	0.00	8,857.48	18.45%	8,857.48	18.45%
4344 : Photo/Microfilm Supplies and Process	19.00	19.00	0.00	0.00	0.00	0.00	19.00	100.00%	19.00	100.00%
4346 : Non Library Books and Subscription	900.00	900.00	0.00	951.30	0.00	0.00	-51.30	-5.70%	-51.30	-5.70%
4347 : Food	1,619.00	1,619.00	0.00	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	893.83	51,596.16	0.00	0.00	25,329.84	32.93%	25,329.84	32.93%
SubTotal : 012 : Human Resources Division	991,041.00	991,041.00	93,048.34	650,940.24	0.00	10,842.94	329,257.82	33.22%	329,257.82	33.22%
013 : Risk Management Division										
Personnel Services :										
4101 : Regular Pay	155,306.00	155,306.00	17,753.69	109,886.37	0.00	0.00	45,419.63	29.24%	45,419.63	29.24%
4115 : FICA-Regular	9,817.00	9,817.00	1,106.14	6,875.02	0.00	0.00	2,941.98	29.97%	2,941.98	29.97%
4116 : FICA-Medicare	2,296.00	2,296.00	258.69	1,607.84	0.00	0.00	688.16	29.97%	688.16	29.97%
4120 : Pension-ASRS	18,358.00	18,358.00	2,089.83	12,813.01	0.00	0.00	5,544.99	30.20%	5,544.99	30.20%
4124 : Pension-LT Disability	252.00	252.00	28.73	176.18	0.00	0.00	75.82	30.09%	75.82	30.09%
4141 : Group Insurance-Medical	6,407.00	6,407.00	557.44	4,430.76	0.00	0.00	1,976.24	30.84%	1,976.24	30.84%
4142 : Group Insurance-Dental	797.00	797.00	70.84	600.31	0.00	0.00	196.69	24.68%	196.69	24.68%
4145 : Group Insurance-Vision	34.00	34.00	2.80	23.73	0.00	0.00	10.27	30.21%	10.27	30.21%
4160 : Industrial Insurance	160.00	160.00	16.71	109.33	0.00	0.00	50.67	31.67%	50.67	31.67%
4161 : Group Insurance-Life	346.00	346.00	26.18	226.62	0.00	0.00	119.38	34.50%	119.38	34.50%
SubTotal : Personnel Services	193,773.00	193,773.00	21,911.05	136,749.17	0.00	0.00	57,023.83	29.43%	57,023.83	29.43%
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4202 : Medical Fees	0.00	0.00	0.00	109.50	0.00	0.00	-109.50	0.00%	-109.50	0.00%
4211 : Utilities-Telephone	2,079.00	2,079.00	88.00	791.87	0.00	0.00	1,287.13	61.91%	1,287.13	61.91%
4212 : Utilities-Electric	3,654.00	3,654.00	374.37	2,956.58	0.00	0.00	697.42	19.09%	697.42	19.09%
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	1,700.00	0.00	0.00	3,173.00	65.11%	3,173.00	65.11%
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	5.40	66.52	0.00	0.00	233.48	77.83%	233.48	77.83%
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	667.77	8,209.79	0.00	0.00	16,251.21	66.44%	16,251.21	66.44%
Commodities :										
4341 : Copying and Printing	400.00	400.00	7.70	123.48	0.00	0.00	276.52	69.13%	276.52	69.13%
4342 : Office Supplies	1,400.00	1,400.00	58.02	707.50	0.00	0.00	692.50	49.46%	692.50	49.46%
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	304.74	1,695.23	0.00	0.00	-1,045.23	-160.80%	-1,045.23	-160.80%
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	480.24	544.84	0.00	0.00	1,456.16	72.77%	1,456.16	72.77%
SubTotal : Commodities	5,066.00	5,066.00	850.70	3,097.20	0.00	0.00	1,968.80	38.86%	1,968.80	38.86%
SubTotal : 013 : Risk Management Division	223,300.00	223,300.00	23,429.52	148,056.16	0.00	0.00	75,243.84	33.70%	75,243.84	33.70%
014 : Information Technology Division										
Personnel Services :										
4101 : Regular Pay	1,042,816.00	1,042,816.00	96,351.68	641,861.90	0.00	0.00	400,954.10	38.45%	400,954.10	38.45%
4102 : Temporary Pay	30,000.00	30,000.00	15,938.88	87,084.00	0.00	0.00	-57,084.00	-190.28%	-57,084.00	-190.28%
4115 : FICA-Regular	57,896.00	57,896.00	6,484.62	41,140.56	0.00	0.00	16,755.44	28.94%	16,755.44	28.94%
4116 : FICA-Medicare	13,541.00	13,541.00	1,516.58	9,621.63	0.00	0.00	3,919.37	28.94%	3,919.37	28.94%
4120 : Pension-ASRS	117,659.00	117,659.00	12,623.54	77,641.81	0.00	0.00	40,017.19	34.01%	40,017.19	34.01%
4124 : Pension-LT Disability	1,616.00	1,616.00	173.52	1,067.18	0.00	0.00	548.82	33.96%	548.82	33.96%
4141 : Group Insurance-Medical	97,286.00	97,286.00	7,785.98	70,631.26	0.00	0.00	26,654.74	27.40%	26,654.74	27.40%
4142 : Group Insurance-Dental	5,977.00	5,977.00	495.88	4,498.34	0.00	0.00	1,478.66	24.74%	1,478.66	24.74%
4143 : Group Insurance-Dependant Ins	43,770.00	43,770.00	3,188.48	29,094.88	0.00	0.00	14,675.12	33.53%	14,675.12	33.53%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	253.00	253.00	19.60	177.80	0.00	0.00	75.20	29.72%	75.20	29.72%
4146 : Health Savings Account-City	628.00	628.00	78.18	703.62	0.00	0.00	-75.62	-12.04%	-75.62	-12.04%
4160 : Industrial Insurance	1,024.00	1,024.00	104.50	705.11	0.00	0.00	318.89	31.14%	318.89	31.14%
4161 : Group Insurance-Life	2,269.00	2,269.00	152.32	1,356.60	0.00	0.00	912.40	40.21%	912.40	40.21%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	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	144,913.76	965,817.19	0.00	0.00	448,917.81	31.73%	448,917.81	31.73%
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	6,935.15	60,741.29	0.00	0.00	-12,794.29	-26.68%	-12,794.29	-26.68%
4212 : Utilities-Electric	2,118.00	2,118.00	0.00	0.00	0.00	4,550.00	-2,432.00	-114.82%	-2,432.00	-114.82%
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	22,555.67	367,498.95	0.00	30,895.46	-5,318.41	-1.35%	-5,318.41	-1.35%
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	2,982.13	0.00	0.00	6,017.87	66.86%	6,017.87	66.86%
4261 : Travel, Lodging and Meals	3,011.00	3,011.00	898.32	4,765.09	0.00	0.00	-1,754.09	-58.26%	-1,754.09	-58.26%
4262 : Registration	126.00	126.00	0.00	125.00	0.00	0.00	1.00	0.79%	1.00	0.79%
4263 : Education and Training	13,605.00	13,605.00	697.50	5,873.37	0.00	0.00	7,731.63	56.83%	7,731.63	56.83%
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	0.00	5,272.35	0.00	0.00	-5,272.35	0.00%	-5,272.35	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	199.70	2,754.55	0.00	417.88	14,763.57	82.31%	14,763.57	82.31%
SubTotal : Contractuals	532,070.00	532,070.00	31,286.34	451,016.91	0.00	35,863.34	45,189.75	8.49%	45,189.75	8.49%
Commodities :										
4301 : Computer Equipment	585,239.00	585,239.00	55,086.71	313,921.40	0.00	5,230.00	266,087.60	45.47%	266,087.60	45.47%
4302 : Office Equipment Under \$5,000	501.00	501.00	87.73	3,823.90	0.00	0.00	-3,322.90	-663.25%	-3,322.90	-663.25%
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	0.00	12.50	0.00	0.00	-12.50	0.00%	-12.50	0.00%
4341 : Copying and Printing	202.00	202.00	10.24	233.37	0.00	0.00	-31.37	-15.53%	-31.37	-15.53%
4342 : Office Supplies	750.00	750.00	442.08	557.89	0.00	0.00	192.11	25.62%	192.11	25.62%
4343 : Computer Software	491,208.00	491,208.00	1,990.00	261,822.96	0.00	165,741.14	63,643.90	12.96%	63,643.90	12.96%
4346 : Non Library Books and Subscription	4.00	4.00	15.98	42.05	0.00	0.00	-38.05	-951.25%	-38.05	-951.25%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4359 : Building Structure Materials and Supplies	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4363 : Janitor and Cleaning Supplies	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	100.00%	1,080.00	100.00%
4381 : Work Order Charges	750.00	750.00	458.02	720.81	0.00	0.00	29.19	3.89%	29.19	3.89%
SubTotal : Commodities	1,082,300.00	1,082,300.00	58,090.76	581,558.64	0.00	170,971.14	329,770.22	30.47%	329,770.22	30.47%
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	234,290.86	1,998,392.74	0.00	289,184.91	868,193.35	27.51%	868,193.35	27.51%
015 : City Attorney Division										
Personnel Services :										
4101 : Regular Pay	1,368,522.00	1,368,522.00	157,589.74	975,307.54	0.00	0.00	393,214.46	28.73%	393,214.46	28.73%
4110 : Overtime	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4115 : FICA-Regular	72,308.00	72,308.00	9,515.39	55,589.19	0.00	0.00	16,718.81	23.12%	16,718.81	23.12%
4116 : FICA-Medicare	19,391.00	19,391.00	2,225.37	13,586.41	0.00	0.00	5,804.59	29.93%	5,804.59	29.93%
4120 : Pension-ASRS	159,786.00	159,786.00	18,384.21	113,496.40	0.00	0.00	46,289.60	28.97%	46,289.60	28.97%
4124 : Pension-LT Disability	2,196.00	2,196.00	252.74	1,560.27	0.00	0.00	635.73	28.95%	635.73	28.95%
4141 : Group Insurance-Medical	97,275.00	97,275.00	8,389.48	71,463.24	0.00	0.00	25,811.76	26.54%	25,811.76	26.54%
4142 : Group Insurance-Dental	5,976.00	5,976.00	531.30	4,533.76	0.00	0.00	1,442.24	24.13%	1,442.24	24.13%
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	1,992.80	17,138.08	0.00	0.00	369.92	2.11%	369.92	2.11%
4145 : Group Insurance-Vision	253.00	253.00	21.00	179.20	0.00	0.00	73.80	29.17%	73.80	29.17%
4146 : Health Savings Account-City	628.00	628.00	52.12	469.08	0.00	0.00	158.92	25.31%	158.92	25.31%
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	120.62	778.39	0.00	0.00	272.61	25.94%	272.61	25.94%
4161 : Group Insurance-Life	3,065.00	3,065.00	233.07	2,021.13	0.00	0.00	1,043.87	34.06%	1,043.87	34.06%
SubTotal : Personnel Services	1,749,032.00	1,749,032.00	199,307.84	1,256,122.69	0.00	0.00	492,909.31	28.18%	492,909.31	28.18%
Contractuals :										
4211 : Utilities-Telephone	2,100.00	2,100.00	168.54	1,415.22	0.00	0.00	684.78	32.61%	684.78	32.61%
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	0.00	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	350.00	7,558.70	0.00	0.00	17,454.30	69.78%	17,454.30	69.78%
4262 : Registration	4,070.00	4,070.00	1,322.00	3,421.00	0.00	0.00	649.00	15.95%	649.00	15.95%
4270 : Postage and Freight	4,250.00	4,250.00	324.16	2,386.50	0.00	0.00	1,863.50	43.85%	1,863.50	43.85%
4271 : Advertising	0.00	0.00	0.00	59.33	0.00	0.00	-59.33	0.00%	-59.33	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4274 : Memberships	7,555.00	7,555.00	1,550.00	7,150.00	0.00	0.00	405.00	5.36%	405.00	5.36%
4290 : Other Miscellaneous Services	10,425.00	10,425.00	310.00	2,530.60	0.00	9,110.00	-1,215.60	-11.66%	-1,215.60	-11.66%
SubTotal : Contractuals	59,173.00	59,173.00	4,024.70	25,321.35	0.00	9,787.04	24,064.61	40.67%	24,064.61	40.67%
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	56.32	1,049.72	0.00	0.00	2,800.28	72.74%	2,800.28	72.74%
4342 : Office Supplies	10,125.00	10,125.00	177.04	2,010.98	0.00	0.00	8,114.02	80.14%	8,114.02	80.14%
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	2,051.77	6,905.59	0.00	0.00	6,359.41	47.94%	6,359.41	47.94%
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	2,285.13	15,213.29	0.00	0.00	24,966.71	62.14%	24,966.71	62.14%
SubTotal : 015 : City Attorney Division	1,848,385.00	1,848,385.00	205,617.67	1,296,657.33	0.00	9,787.04	541,940.63	29.32%	541,940.63	29.32%
016 : Municipal Court Division										
Personnel Services :										
4101 : Regular Pay	1,710,878.00	1,710,878.00	190,684.01	1,199,471.59	0.00	0.00	511,406.41	29.89%	511,406.41	29.89%
4102 : Temporary Pay	55,163.00	55,163.00	3,068.00	60,222.34	0.00	0.00	-5,059.34	-9.17%	-5,059.34	-9.17%
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	11,604.92	73,063.16	0.00	0.00	32,016.84	30.47%	32,016.84	30.47%
4116 : FICA-Medicare	24,575.00	24,575.00	2,714.01	17,458.62	0.00	0.00	7,116.38	28.96%	7,116.38	28.96%
4120 : Pension-ASRS	199,799.00	199,799.00	22,112.13	141,331.30	0.00	0.00	58,467.70	29.26%	58,467.70	29.26%
4124 : Pension-LT Disability	2,746.00	2,746.00	303.47	1,923.19	0.00	0.00	822.81	29.96%	822.81	29.96%
4141 : Group Insurance-Medical	181,072.00	181,072.00	13,997.82	122,539.98	0.00	0.00	58,532.02	32.32%	58,532.02	32.32%
4142 : Group Insurance-Dental	11,951.00	11,951.00	1,062.60	9,138.36	0.00	0.00	2,812.64	23.54%	2,812.64	23.54%
4143 : Group Insurance-Dependant Ins	56,901.00	56,901.00	3,587.04	32,283.36	0.00	0.00	24,617.64	43.26%	24,617.64	43.26%
4145 : Group Insurance-Vision	507.00	507.00	42.00	361.20	0.00	0.00	145.80	28.76%	145.80	28.76%
4146 : Health Savings Account-City	314.00	314.00	78.18	599.38	0.00	0.00	-285.38	-90.88%	-285.38	-90.88%
4160 : Industrial Insurance	3,967.00	3,967.00	438.38	2,953.74	0.00	0.00	1,013.26	25.54%	1,013.26	25.54%
4161 : Group Insurance-Life	3,844.00	3,844.00	287.64	2,467.72	0.00	0.00	1,376.28	35.80%	1,376.28	35.80%
4192 : Mechanical Shop Labor	2,600.00	2,600.00	0.00	222.27	0.00	0.00	2,377.73	91.45%	2,377.73	91.45%
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	2,362,004.00	2,362,004.00	249,980.20	1,664,535.31	0.00	0.00	697,468.69	29.53%	697,468.69	29.53%
Contractuals :										
4205 : Legal Fees	345,050.00	345,050.00	35,933.33	308,210.32	0.00	200,048.68	-163,209.00	-47.30%	-163,209.00	-47.30%
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	809.92	7,206.97	0.00	0.00	7,793.03	51.95%	7,793.03	51.95%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	12,640.00	12,640.00	731.90	7,116.68	0.00	0.00	5,523.32	43.70%	5,523.32	43.70%
4213 : Utilities-Natural Gas	4,845.00	4,845.00	0.00	1,871.09	0.00	0.00	2,973.91	61.38%	2,973.91	61.38%
4215 : Utilities-Water, Sewer, Refuse	2,105.00	2,105.00	357.71	3,005.55	0.00	0.00	-900.55	-42.78%	-900.55	-42.78%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	1,077.06	3,780.43	0.00	0.00	6,219.57	62.20%	6,219.57	62.20%
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	16,785.00	33,570.00	0.00	2,030.00	0.00	0.00%	0.00	0.00%
4261 : Travel, Lodging and Meals	22,907.00	22,907.00	4.49	5,415.44	0.00	0.00	17,491.56	76.36%	17,491.56	76.36%
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	1,496.55	14,327.21	0.00	0.00	2,672.79	15.72%	2,672.79	15.72%
4271 : Advertising	1,000.00	1,000.00	0.00	869.08	0.00	0.00	130.92	13.09%	130.92	13.09%
4274 : Memberships	2,085.00	2,085.00	125.00	1,480.00	0.00	0.00	605.00	29.02%	605.00	29.02%
4282 : Jury Fees	1,000.00	1,000.00	87.00	600.00	0.00	0.00	400.00	40.00%	400.00	40.00%
4290 : Other Miscellaneous Services	419,571.00	419,571.00	18,742.07	92,916.72	0.00	292,526.04	34,128.24	8.13%	34,128.24	8.13%
SubTotal : Contractuals	894,303.00	894,303.00	76,150.03	482,676.82	0.00	494,604.72	-82,978.54	-9.28%	-82,978.54	-9.28%
Commodities :										
4302 : Office Equipment Under \$5,000	1,826.00	1,826.00	0.00	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	20.49	3,398.26	0.00	0.00	-2,398.26	-239.83%	-2,398.26	-239.83%
4311 : Gas and Oil	3,500.00	3,500.00	233.29	2,123.58	0.00	0.00	1,376.42	39.33%	1,376.42	39.33%
4313 : Motor Vehicle and Machinery Parts	1,169.00	1,169.00	0.00	522.73	0.00	0.00	646.27	55.28%	646.27	55.28%
4341 : Copying and Printing	2,000.00	2,000.00	359.00	1,257.31	0.00	0.00	742.69	37.14%	742.69	37.14%
4342 : Office Supplies	26,300.00	26,300.00	1,409.02	17,520.25	0.00	0.00	8,779.75	33.38%	8,779.75	33.38%
4346 : Non Library Books and Subscription	13,000.00	13,000.00	0.00	8,390.24	0.00	5,298.23	-688.47	-5.30%	-688.47	-5.30%
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	769.95	0.00	0.00	2,930.05	79.19%	2,930.05	79.19%
4381 : Work Order Charges	17,000.00	17,000.00	1,970.81	9,863.03	0.00	0.00	7,136.97	41.98%	7,136.97	41.98%
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	3,992.61	46,360.04	0.00	5,298.23	20,936.73	28.84%	20,936.73	28.84%
SubTotal : 016 : Municipal Court Division	3,328,902.00	3,328,902.00	330,122.84	2,193,572.17	0.00	499,902.95	635,426.88	19.09%	635,426.88	19.09%
SubTotal : 01 : General Administration	11,662,856.00	11,662,856.00	1,039,121.81	7,428,209.25	0.00	843,828.39	3,390,818.36	29.07%	3,390,818.36	29.07%
02 : Management Services										
031 : Management Services										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	192,692.00	192,692.00	22,363.20	145,033.27	0.00	0.00	47,658.73	24.73%	47,658.73	24.73%
4115 : FICA-Regular	11,502.00	11,502.00	1,347.65	8,654.98	0.00	0.00	2,847.02	24.75%	2,847.02	24.75%
4116 : FICA-Medicare	2,690.00	2,690.00	315.17	2,024.10	0.00	0.00	665.90	24.76%	665.90	24.76%
4120 : Pension-ASRS	22,779.00	22,779.00	2,632.20	17,129.35	0.00	0.00	5,649.65	24.80%	5,649.65	24.80%
4124 : Pension-LT Disability	313.00	313.00	36.19	235.50	0.00	0.00	77.50	24.76%	77.50	24.76%
4141 : Group Insurance-Medical	12,814.00	12,814.00	1,114.88	10,033.92	0.00	0.00	2,780.08	21.70%	2,780.08	21.70%
4142 : Group Insurance-Dental	797.00	797.00	70.84	637.56	0.00	0.00	159.44	20.00%	159.44	20.00%
4143 : Group Insurance-Dependant Ins	4,377.00	4,377.00	398.56	3,587.04	0.00	0.00	789.96	18.05%	789.96	18.05%
4145 : Group Insurance-Vision	34.00	34.00	2.80	25.20	0.00	0.00	8.80	25.88%	8.80	25.88%
4160 : Industrial Insurance	198.00	198.00	21.04	143.47	0.00	0.00	54.53	27.54%	54.53	27.54%
4161 : Group Insurance-Life	431.00	431.00	33.15	297.33	0.00	0.00	133.67	31.01%	133.67	31.01%
SubTotal : Personnel Services	248,627.00	248,627.00	28,335.68	187,801.72	0.00	0.00	60,825.28	24.46%	60,825.28	24.46%
Contractuals :										
4261 : Travel, Lodging and Meals	13,009.00	13,009.00	1,220.78	13,194.82	0.00	0.00	-185.82	-1.43%	-185.82	-1.43%
4262 : Registration	1,560.00	1,560.00	0.00	1,230.00	0.00	0.00	330.00	21.15%	330.00	21.15%
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	1,220.78	14,494.26	0.00	0.00	1,574.74	9.80%	1,574.74	9.80%
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	106.40	543.92	0.00	0.00	356.08	39.56%	356.08	39.56%
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	131.34	176.26	0.00	0.00	-176.26	0.00%	-176.26	0.00%
SubTotal : Commodities	1,100.00	1,100.00	237.74	1,430.64	0.00	0.00	-330.64	-30.06%	-330.64	-30.06%
SubTotal : 031 : Management Services	265,796.00	265,796.00	29,794.20	203,726.62	0.00	0.00	62,069.38	23.35%	62,069.38	23.35%
032 : Purchasing										
Personnel Services :										
4101 : Regular Pay	728,048.00	728,048.00	71,624.18	458,776.72	0.00	0.00	269,271.28	36.98%	269,271.28	36.98%
4110 : Overtime	0.00	0.00	0.00	68.94	0.00	0.00	-68.94	0.00%	-68.94	0.00%
4115 : FICA-Regular	38,281.00	38,281.00	4,249.54	27,056.44	0.00	0.00	11,224.56	29.32%	11,224.56	29.32%
4116 : FICA-Medicare	8,953.00	8,953.00	993.83	6,327.60	0.00	0.00	2,625.40	29.32%	2,625.40	29.32%
4120 : Pension-ASRS	74,472.00	74,472.00	8,337.04	51,980.85	0.00	0.00	22,491.15	30.20%	22,491.15	30.20%
4124 : Pension-LT Disability	1,024.00	1,024.00	114.62	714.66	0.00	0.00	309.34	30.21%	309.34	30.21%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	65,503.00	65,503.00	5,590.50	47,686.39	0.00	0.00	17,816.61	27.20%	17,816.61	27.20%
4142 : Group Insurance-Dental	3,984.00	3,984.00	354.72	3,026.29	0.00	0.00	957.71	24.04%	957.71	24.04%
4143 : Group Insurance-Dependant Ins	26,262.00	26,262.00	1,594.24	14,348.16	0.00	0.00	11,913.84	45.36%	11,913.84	45.36%
4145 : Group Insurance-Vision	168.00	168.00	14.02	119.61	0.00	0.00	48.39	28.80%	48.39	28.80%
4146 : Health Savings Account-City	314.00	314.00	52.12	521.20	0.00	0.00	-207.20	-65.99%	-207.20	-65.99%
4160 : Industrial Insurance	648.00	648.00	66.60	448.21	0.00	0.00	199.79	30.83%	199.79	30.83%
4161 : Group Insurance-Life	1,436.00	1,436.00	106.27	923.00	0.00	0.00	513.00	35.72%	513.00	35.72%
SubTotal : Personnel Services	949,093.00	949,093.00	93,097.68	611,998.07	0.00	0.00	337,094.93	35.52%	337,094.93	35.52%
Contractuals :										
4211 : Utilities-Telephone	200.00	200.00	461.30	3,366.63	0.00	0.00	-3,166.63	-1,583.32%	-3,166.63	-1,583.32%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	122.39	3,112.56	0.00	0.00	-3,112.56	0.00%	-3,112.56	0.00%
4234 : Maintenance-Pest Control	0.00	0.00	0.00	240.00	0.00	0.00	-240.00	0.00%	-240.00	0.00%
4261 : Travel, Lodging and Meals	5,277.00	5,277.00	772.00	6,564.31	0.00	0.00	-1,287.31	-24.40%	-1,287.31	-24.40%
4262 : Registration	2,985.00	2,985.00	0.00	1,962.55	0.00	0.00	1,022.45	34.25%	1,022.45	34.25%
4263 : Education and Training	4,142.00	4,142.00	0.00	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	45.92	380.49	0.00	0.00	169.51	30.82%	169.51	30.82%
4271 : Advertising	300.00	300.00	0.00	102.97	0.00	0.00	197.03	65.68%	197.03	65.68%
4274 : Memberships	2,335.00	2,335.00	0.00	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	1,401.61	33,772.51	0.00	0.00	-3,483.51	-11.50%	-3,483.51	-11.50%
Commodities :										
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	448.52	0.00	0.00	-448.52	0.00%	-448.52	0.00%
4341 : Copying and Printing	2,750.00	2,750.00	231.44	2,501.25	0.00	0.00	248.75	9.04%	248.75	9.04%
4342 : Office Supplies	1,968.00	1,968.00	185.19	4,567.20	0.00	0.00	-2,599.20	-132.07%	-2,599.20	-132.07%
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	101.53	0.00	0.00	-101.53	0.00%	-101.53	0.00%
4381 : Work Order Charges	0.00	0.00	1,314.10	5,154.85	0.00	0.00	-5,154.85	0.00%	-5,154.85	0.00%
SubTotal : Commodities	17,031.00	17,031.00	1,730.73	24,947.18	0.00	0.00	-7,916.18	-46.48%	-7,916.18	-46.48%
SubTotal : 032 : Purchasing	996,413.00	996,413.00	96,230.02	670,717.76	0.00	0.00	325,695.24	32.69%	325,695.24	32.69%
033 : Revenue										
Personnel Services :										
4101 : Regular Pay	925,113.00	925,113.00	86,721.44	548,805.22	0.00	0.00	376,307.78	40.68%	376,307.78	40.68%
4110 : Overtime	7,288.00	7,288.00	917.11	7,876.19	0.00	0.00	-588.19	-8.07%	-588.19	-8.07%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	49,706.00	49,706.00	4,909.63	31,442.13	0.00	0.00	18,263.87	36.74%	18,263.87	36.74%
4116 : FICA-Medicare	11,625.00	11,625.00	1,148.20	7,353.18	0.00	0.00	4,271.82	36.75%	4,271.82	36.75%
4120 : Pension-ASRS	100,687.00	100,687.00	9,784.96	63,424.80	0.00	0.00	37,262.20	37.01%	37,262.20	37.01%
4124 : Pension-LT Disability	1,383.00	1,383.00	134.53	872.01	0.00	0.00	510.99	36.95%	510.99	36.95%
4141 : Group Insurance-Medical	118,170.00	118,170.00	7,859.92	73,994.22	0.00	0.00	44,175.78	37.38%	44,175.78	37.38%
4142 : Group Insurance-Dental	7,172.00	7,172.00	531.30	4,994.22	0.00	0.00	2,177.78	30.36%	2,177.78	30.36%
4143 : Group Insurance-Dependant Ins	43,770.00	43,770.00	2,789.92	21,522.24	0.00	0.00	22,247.76	50.83%	22,247.76	50.83%
4145 : Group Insurance-Vision	303.00	303.00	21.00	197.40	0.00	0.00	105.60	34.85%	105.60	34.85%
4146 : Health Savings Account-City	942.00	942.00	58.18	393.32	0.00	0.00	548.68	58.25%	548.68	58.25%
4147 : Flexible Spending Account-City	314.00	314.00	6.06	54.54	0.00	0.00	259.46	82.63%	259.46	82.63%
4160 : Industrial Insurance	2,277.00	2,277.00	312.16	2,191.54	0.00	0.00	85.46	3.75%	85.46	3.75%
4161 : Group Insurance-Life	1,932.00	1,932.00	117.81	1,107.55	0.00	0.00	824.45	42.67%	824.45	42.67%
4191 : Contracted Personnel Services	0.00	0.00	4,149.60	22,294.58	0.00	28,500.00	-50,794.58	0.00%	-50,794.58	0.00%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	310.62	1,367.72	0.00	0.00	2,632.28	65.81%	2,632.28	65.81%
SubTotal : Personnel Services	1,274,682.00	1,274,682.00	119,772.44	787,890.86	0.00	28,500.00	458,291.14	35.95%	458,291.14	35.95%
Contractuals :										
4211 : Utilities-Telephone	3,000.00	3,000.00	283.07	2,787.32	0.00	0.00	212.68	7.09%	212.68	7.09%
4229 : Maintenance-Equipment	7,335.00	7,335.00	589.58	0.00	0.00	0.00	7,335.00	100.00%	7,335.00	100.00%
4231 : Maintenance-Computer Equipment	38,450.00	38,450.00	864.25	34,052.99	0.00	0.00	4,397.01	11.44%	4,397.01	11.44%
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	7,504.33	0.00	0.00	-4,904.33	-188.63%	-4,904.33	-188.63%
4270 : Postage and Freight	8,200.00	8,200.00	100.10	2,416.10	0.00	0.00	5,783.90	70.54%	5,783.90	70.54%
4271 : Advertising	0.00	0.00	0.00	2,119.05	0.00	0.00	-2,119.05	0.00%	-2,119.05	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	14,254.04	207,644.28	0.00	49,453.58	40,956.14	13.74%	40,956.14	13.74%
SubTotal : Contractuals	363,014.00	363,014.00	16,091.04	262,504.65	0.00	49,453.58	51,055.77	14.06%	51,055.77	14.06%
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	0.00	667.75	0.00	0.00	-167.75	-33.55%	-167.75	-33.55%
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	467.39	6,674.21	0.00	0.00	2,325.79	25.84%	2,325.79	25.84%
4313 : Motor Vehicle and Machinery Parts	6,000.00	6,000.00	245.38	2,532.53	0.00	0.00	3,467.47	57.79%	3,467.47	57.79%
4341 : Copying and Printing	3,500.00	3,500.00	192.80	2,619.81	0.00	0.00	880.19	25.15%	880.19	25.15%
4342 : Office Supplies	9,600.00	9,600.00	-403.02	1,799.88	0.00	0.00	7,800.12	81.25%	7,800.12	81.25%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4343 : Computer Software	16,559.00	16,559.00	231.25	8,040.38	0.00	0.00	8,518.62	51.44%	8,518.62	51.44%
4347 : Food	600.00	600.00	16.64	2,250.85	0.00	0.00	-1,650.85	-275.14%	-1,650.85	-275.14%
4352 : Uniforms	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4354 : Safety Supplies	700.00	700.00	168.86	532.38	0.00	0.00	167.62	23.95%	167.62	23.95%
4360 : Water and Sewer Parts	0.00	0.00	0.00	8.17	0.00	0.00	-8.17	0.00%	-8.17	0.00%
4364 : Other Operating Supplies	800.00	800.00	0.00	459.27	0.00	0.00	340.73	42.59%	340.73	42.59%
SubTotal : Commodities	58,959.00	58,959.00	919.30	25,843.32	0.00	8,750.12	24,365.56	41.33%	24,365.56	41.33%
Capital :										
4401 : Rolling Stock (Fleet)	62,000.00	62,000.00	0.00	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	0.00	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	136,782.78	1,138,762.28	0.00	86,703.70	533,189.02	30.32%	533,189.02	30.32%
034 : Finance										
Personnel Services :										
4101 : Regular Pay	940,398.00	940,398.00	77,569.30	550,432.68	0.00	0.00	389,965.32	41.47%	389,965.32	41.47%
4102 : Temporary Pay	0.00	0.00	3,580.58	12,689.33	0.00	0.00	-12,689.33	0.00%	-12,689.33	0.00%
4110 : Overtime	3,221.00	3,221.00	1,696.15	14,250.53	0.00	0.00	-11,029.53	-342.43%	-11,029.53	-342.43%
4115 : FICA-Regular	52,444.00	52,444.00	4,603.77	32,991.48	0.00	0.00	19,452.52	37.09%	19,452.52	37.09%
4116 : FICA-Medicare	12,266.00	12,266.00	1,076.69	7,715.82	0.00	0.00	4,550.18	37.10%	4,550.18	37.10%
4120 : Pension-ASRS	104,170.00	104,170.00	8,672.73	64,246.22	0.00	0.00	39,923.78	38.33%	39,923.78	38.33%
4124 : Pension-LT Disability	1,431.00	1,431.00	119.16	882.93	0.00	0.00	548.07	38.30%	548.07	38.30%
4141 : Group Insurance-Medical	91,556.00	91,556.00	5,596.22	59,620.65	0.00	0.00	31,935.35	34.88%	31,935.35	34.88%
4142 : Group Insurance-Dental	5,577.00	5,577.00	354.20	3,790.25	0.00	0.00	1,786.75	32.04%	1,786.75	32.04%
4143 : Group Insurance-Dependant Ins	21,885.00	21,885.00	1,594.24	17,935.20	0.00	0.00	3,949.80	18.05%	3,949.80	18.05%
4145 : Group Insurance-Vision	236.00	236.00	14.00	149.81	0.00	0.00	86.19	36.52%	86.19	36.52%
4146 : Health Savings Account-City	1,882.00	1,882.00	78.18	990.28	0.00	0.00	891.72	47.38%	891.72	47.38%
4160 : Industrial Insurance	906.00	906.00	72.10	551.31	0.00	0.00	354.69	39.15%	354.69	39.15%
4161 : Group Insurance-Life	2,003.00	2,003.00	107.61	1,133.05	0.00	0.00	869.95	43.43%	869.95	43.43%
SubTotal : Personnel Services	1,237,975.00	1,237,975.00	105,134.93	767,379.54	0.00	0.00	470,595.46	38.01%	470,595.46	38.01%
Contractuals :										
4208 : Other Professional Services	0.00	0.00	6,622.00	6,622.00	0.00	0.00	-6,622.00	0.00%	-6,622.00	0.00%
4231 : Maintenance-Computer Equipment	0.00	0.00	0.00	0.00	0.00	4,800.00	-4,800.00	0.00%	-4,800.00	0.00%
4261 : Travel, Lodging and Meals	9,570.00	9,570.00	481.00	718.00	0.00	0.00	8,852.00	92.50%	8,852.00	92.50%
4262 : Registration	4,620.00	4,620.00	711.00	1,736.00	0.00	0.00	2,884.00	62.42%	2,884.00	62.42%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	8,790.00	8,790.00	0.00	1,067.00	0.00	0.00	7,723.00	87.86%	7,723.00	87.86%
4270 : Postage and Freight	3,530.00	3,530.00	348.50	2,786.94	0.00	0.00	743.06	21.05%	743.06	21.05%
4271 : Advertising	2,800.00	2,800.00	83.33	859.14	0.00	0.00	1,940.86	69.32%	1,940.86	69.32%
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	855.70	17,675.72	0.00	0.00	974.28	5.22%	974.28	5.22%
SubTotal : Contractuals	50,055.00	50,055.00	9,101.53	31,824.80	0.00	4,800.00	13,430.20	26.83%	13,430.20	26.83%
Commodities :										
4301 : Computer Equipment	0.00	0.00	366.70	400.26	0.00	0.00	-400.26	0.00%	-400.26	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	286.44	6,133.95	0.00	0.00	71.05	1.14%	71.05	1.14%
4342 : Office Supplies	4,776.00	4,776.00	186.94	1,806.82	0.00	0.00	2,969.18	62.17%	2,969.18	62.17%
4346 : Non Library Books and Subscription	3,020.00	3,020.00	2,756.00	3,057.75	0.00	0.00	-37.75	-1.25%	-37.75	-1.25%
SubTotal : Commodities	15,401.00	15,401.00	3,596.08	12,745.03	0.00	0.00	2,655.97	17.24%	2,655.97	17.24%
SubTotal : 034 : Finance	1,303,431.00	1,303,431.00	117,832.54	811,949.37	0.00	4,800.00	486,681.63	37.34%	486,681.63	37.34%
SubTotal : 02 : Management Services	4,324,295.00	4,324,295.00	380,639.54	2,825,156.03	0.00	91,503.70	1,407,635.27	32.55%	1,407,635.27	32.55%
03 : Fire										
051 : Fire Operations										
Personnel Services :										
4101 : Regular Pay	6,227,195.00	6,227,195.00	698,187.55	4,507,278.69	0.00	0.00	1,719,916.31	27.62%	1,719,916.31	27.62%
4110 : Overtime	261,341.00	261,341.00	38,491.07	310,574.09	0.00	0.00	-49,233.09	-18.84%	-49,233.09	-18.84%
4115 : FICA-Regular	9,396.00	9,396.00	623.85	3,916.13	0.00	0.00	5,479.87	58.32%	5,479.87	58.32%
4116 : FICA-Medicare	90,302.00	90,302.00	10,350.32	67,647.06	0.00	0.00	22,654.94	25.09%	22,654.94	25.09%
4120 : Pension-ASRS	49,200.00	49,200.00	5,513.25	36,606.00	0.00	0.00	12,594.00	25.60%	12,594.00	25.60%
4122 : Pension-PSPRS-Fire	5,098,938.00	5,098,938.00	511,809.13	3,319,954.19	0.00	0.00	1,778,983.81	34.89%	1,778,983.81	34.89%
4124 : Pension-LT Disability	676.00	676.00	75.80	503.29	0.00	0.00	172.71	25.55%	172.71	25.55%
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	45,827.61	401,228.83	0.00	0.00	137,358.17	25.50%	137,358.17	25.50%
4142 : Group Insurance-Dental	34,460.00	34,460.00	3,025.86	26,419.54	0.00	0.00	8,040.46	23.33%	8,040.46	23.33%
4143 : Group Insurance-Dependant Ins	129,119.00	129,119.00	12,156.08	101,196.77	0.00	0.00	27,922.23	21.62%	27,922.23	21.62%
4145 : Group Insurance-Vision	1,458.00	1,458.00	119.60	1,044.24	0.00	0.00	413.76	28.38%	413.76	28.38%
4146 : Health Savings Account-City	10,124.00	10,124.00	891.37	8,157.38	0.00	0.00	1,966.62	19.42%	1,966.62	19.42%
4160 : Industrial Insurance	163,926.00	163,926.00	20,012.08	137,685.75	0.00	0.00	26,240.25	16.01%	26,240.25	16.01%
4161 : Group Insurance-Life	13,277.00	13,277.00	978.56	8,483.53	0.00	0.00	4,793.47	36.10%	4,793.47	36.10%
4171 : Clothing Allowance	83,500.00	83,500.00	0.00	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	4,849.47	70,053.38	0.00	0.00	9,059.62	11.45%	9,059.62	11.45%
4196 : External Reimbursements-Personnel	0.00	0.00	-12.00	-36.00	0.00	0.00	36.00	0.00%	36.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	12,795,612.00	12,795,612.00	1,352,899.60	9,061,578.56	0.00	0.00	3,734,033.44	29.18%	3,734,033.44	29.18%
Contractuals :										
4202 : Medical Fees	39,300.00	39,300.00	3,738.98	11,593.24	0.00	0.00	27,706.76	70.50%	27,706.76	70.50%
4211 : Utilities-Telephone	46,875.00	46,875.00	3,230.48	35,739.40	0.00	0.00	11,135.60	23.76%	11,135.60	23.76%
4212 : Utilities-Electric	63,539.00	63,539.00	5,701.53	54,932.69	0.00	0.00	8,606.31	13.54%	8,606.31	13.54%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	0.00	14,244.51	0.00	0.00	25,006.49	63.71%	25,006.49	63.71%
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	1,877.46	17,495.48	0.00	0.00	6,774.52	27.91%	6,774.52	27.91%
4224 : Maintenance-Buildings & Structures	122,500.00	122,500.00	9,988.50	12,796.00	0.00	41,718.19	67,985.81	55.50%	67,985.81	55.50%
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	15,020.35	0.00	0.00	-15,020.35	0.00%	-15,020.35	0.00%
4229 : Maintenance-Equipment	23,150.00	23,150.00	0.00	13,564.04	0.00	0.00	9,585.96	41.41%	9,585.96	41.41%
4231 : Maintenance-Computer Equipment	6,000.00	6,000.00	0.00	2,746.35	0.00	0.00	3,253.65	54.23%	3,253.65	54.23%
4237 : Maintenance-Other	1,900.00	1,900.00	0.00	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	632.03	10,445.70	0.00	0.00	554.30	5.04%	554.30	5.04%
4262 : Registration	31,495.00	31,495.00	1,650.00	19,074.10	0.00	0.00	12,420.90	39.44%	12,420.90	39.44%
4263 : Education and Training	7,090.00	7,090.00	0.00	3,132.88	0.00	0.00	3,957.12	55.81%	3,957.12	55.81%
4270 : Postage and Freight	1,600.00	1,600.00	33.04	566.41	0.00	0.00	1,033.59	64.60%	1,033.59	64.60%
4271 : Advertising	1,000.00	1,000.00	0.00	92.95	0.00	0.00	907.05	90.70%	907.05	90.70%
4274 : Memberships	2,110.00	2,110.00	270.03	1,578.02	0.00	0.00	531.98	25.21%	531.98	25.21%
4290 : Other Miscellaneous Services	68,050.00	68,050.00	1,033.28	9,302.76	0.00	1,540.80	57,206.44	84.06%	57,206.44	84.06%
SubTotal : Contractuals	499,300.00	499,300.00	28,155.33	225,751.30	0.00	43,258.99	230,289.71	46.12%	230,289.71	46.12%
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	177.80	6,312.52	0.00	7,033.70	6,188.78	31.68%	6,188.78	31.68%
4304 : Small Tools	5,660.00	5,660.00	402.97	797.75	0.00	0.00	4,862.25	85.90%	4,862.25	85.90%
4305 : Other Equipment Under \$5,000	44,950.00	44,950.00	10.88	8,288.48	0.00	0.00	36,661.52	81.56%	36,661.52	81.56%
4311 : Gas and Oil	71,221.00	71,221.00	6,353.09	64,552.14	0.00	0.00	6,668.86	9.36%	6,668.86	9.36%
4313 : Motor Vehicle and Machinery Parts	148,068.00	148,068.00	13,594.41	97,259.79	0.00	6,669.24	44,138.97	29.81%	44,138.97	29.81%
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	959.62	6,222.86	0.00	0.00	-1,898.86	-43.91%	-1,898.86	-43.91%
4342 : Office Supplies	9,550.00	9,550.00	227.46	3,258.75	0.00	0.00	6,291.25	65.88%	6,291.25	65.88%
4343 : Computer Software	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4344 : Photo/Microfilm Supplies and Process	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4346 : Non Library Books and Subscription	4,100.00	4,100.00	0.00	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	172.81	1,273.33	0.00	0.00	2,726.67	68.17%	2,726.67	68.17%
4350 : Trophies and Awards	1,000.00	1,000.00	0.00	87.01	0.00	0.00	912.99	91.30%	912.99	91.30%
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%
4354 : Safety Supplies	212,870.00	212,870.00	5,261.47	79,460.01	0.00	7,455.38	125,954.61	59.17%	125,954.61	59.17%
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	23.90	1,691.68	0.00	0.00	12,033.32	87.67%	12,033.32	87.67%
4362 : Chemicals	14,650.00	14,650.00	212.84	2,331.69	0.00	320.31	11,998.00	81.90%	11,998.00	81.90%
4363 : Janitor and Cleaning Supplies	13,630.00	13,630.00	1,367.05	10,926.91	0.00	0.00	2,703.09	19.83%	2,703.09	19.83%
4364 : Other Operating Supplies	18,900.00	18,900.00	2,292.69	10,638.00	0.00	0.00	8,262.00	43.71%	8,262.00	43.71%
4381 : Work Order Charges	18,703.00	18,703.00	536.16	8,729.76	0.00	0.00	9,973.24	53.32%	9,973.24	53.32%
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	31,593.15	307,224.53	0.00	21,478.63	286,332.84	46.56%	286,332.84	46.56%
Capital :										
4401 : Rolling Stock (Fleet)	441,750.00	441,750.00	7,497.30	55,727.30	0.00	331,016.65	55,006.05	12.45%	55,006.05	12.45%
SubTotal : Capital	441,750.00	441,750.00	7,497.30	55,727.30	0.00	331,016.65	55,006.05	12.45%	55,006.05	12.45%
SubTotal : 051 : Fire Operations	14,351,698.00	14,351,698.00	1,420,145.38	9,650,281.69	0.00	395,754.27	4,305,662.04	30.00%	4,305,662.04	30.00%
052 : Fire Grants										
Personnel Services :										
4101 : Regular Pay	326,340.00	326,340.00	23,609.23	249,630.10	0.00	0.00	76,709.90	23.51%	76,709.90	23.51%
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	561.97	451,195.14	0.00	0.00	-423,695.14	-1,540.71%	-423,695.14	-1,540.71%
4116 : FICA-Medicare	4,209.00	4,209.00	349.86	10,321.22	0.00	0.00	-6,112.22	-145.22%	-6,112.22	-145.22%
4120 : Pension-ASRS	0.00	0.00	0.00	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	20,385.07	370,455.40	0.00	0.00	-130,163.40	-54.17%	-130,163.40	-54.17%
4124 : Pension-LT Disability	0.00	0.00	0.00	254.02	0.00	0.00	-254.02	0.00%	-254.02	0.00%
4141 : Group Insurance-Medical	39,646.00	39,646.00	2,235.74	47,967.03	0.00	0.00	-8,321.03	-20.99%	-8,321.03	-20.99%
4142 : Group Insurance-Dental	2,390.00	2,390.00	138.22	3,104.91	0.00	0.00	-714.91	-29.91%	-714.91	-29.91%
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	5.46	122.84	0.00	0.00	-21.84	-21.62%	-21.84	-21.62%
4146 : Health Savings Account-City	0.00	0.00	75.70	860.97	0.00	0.00	-860.97	0.00%	-860.97	0.00%
4160 : Industrial Insurance	7,591.00	7,591.00	685.18	18,315.76	0.00	0.00	-10,724.76	-141.28%	-10,724.76	-141.28%
4161 : Group Insurance-Life	643.00	643.00	34.63	676.57	0.00	0.00	-33.57	-5.22%	-33.57	-5.22%
4171 : Clothing Allowance	5,000.00	5,000.00	0.00	4,509.31	0.00	0.00	490.69	9.81%	490.69	9.81%
4192 : Mechanical Shop Labor	0.00	0.00	271.25	917.60	0.00	0.00	-917.60	0.00%	-917.60	0.00%

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	-244,584.37	-299,091.52	0.00	0.00	299,091.52	0.00%	299,091.52	0.00%
SubTotal : Personnel Services	675,597.00	675,597.00	-196,232.06	895,114.20	0.00	0.00	-219,517.20	-32.49%	-219,517.20	-32.49%
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	-29.26	79,967.94	0.00	0.00	-79,967.94	0.00%	-79,967.94	0.00%
4290 : Other Miscellaneous Services	120,001.00	120,001.00	0.00	5,078.17	0.00	0.00	114,922.83	95.77%	114,922.83	95.77%
SubTotal : Contractuals	120,001.00	120,001.00	-29.26	85,046.11	0.00	0.00	34,954.89	29.13%	34,954.89	29.13%
Commodities :										
4303 : Communications Equip Under \$5,000	0.00	0.00	0.00	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	44.58	12,431.71	0.00	0.00	-7,431.71	-148.63%	-7,431.71	-148.63%
4312 : Tires and Tubes	0.00	0.00	0.00	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	0.00	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	-21,155.34	-26,933.34	0.00	0.00	26,933.34	0.00%	26,933.34	0.00%
SubTotal : Commodities	80,000.00	80,000.00	-21,110.76	26,398.17	0.00	0.00	53,601.83	67.00%	53,601.83	67.00%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	45,000.00	45,000.00	0.00	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	0.00	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	-217,372.08	1,029,320.39	0.00	74.22	-108,796.61	-11.82%	-108,796.61	-11.82%
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	811.49	6,116.59	0.00	0.00	-1.59	-0.03%	-1.59	-0.03%
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	811.49	85,945.28	0.00	0.00	791.72	0.91%	791.72	0.91%
SubTotal : 901 : Debt Service	86,737.00	86,737.00	811.49	85,945.28	0.00	0.00	791.72	0.91%	791.72	0.91%
SubTotal : 03 : Fire	15,359,033.00	15,359,033.00	1,203,584.79	10,765,547.36	0.00	395,828.49	4,197,657.15	27.33%	4,197,657.15	27.33%
04 : Police										
061 : Police Operations										
Personnel Services :										
4101 : Regular Pay	10,278,820.00	10,278,820.00	1,094,180.07	7,068,662.18	0.00	0.00	3,210,157.82	31.23%	3,210,157.82	31.23%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4102 : Temporary Pay	44,986.00	44,986.00	2,732.31	16,935.92	0.00	0.00	28,050.08	62.35%	28,050.08	62.35%
4110 : Overtime	423,192.00	423,192.00	91,217.57	656,192.06	0.00	0.00	-233,000.06	-55.06%	-233,000.06	-55.06%
4115 : FICA-Regular	652,592.00	652,592.00	71,116.26	451,767.69	0.00	0.00	200,824.31	30.77%	200,824.31	30.77%
4116 : FICA-Medicare	152,624.00	152,624.00	16,632.09	106,447.82	0.00	0.00	46,176.18	30.26%	46,176.18	30.26%
4120 : Pension-ASRS	304,616.00	304,616.00	31,670.41	201,008.31	0.00	0.00	103,607.69	34.01%	103,607.69	34.01%
4121 : Pension-PSPRS-Police	4,542,089.00	4,542,089.00	373,630.17	2,423,339.50	0.00	0.00	2,118,749.50	46.65%	2,118,749.50	46.65%
4124 : Pension-LT Disability	4,189.00	4,189.00	435.38	2,743.82	0.00	0.00	1,445.18	34.50%	1,445.18	34.50%
4140 : Public Safety Cancer Insurance	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4141 : Group Insurance-Medical	1,047,696.00	1,047,696.00	79,045.84	709,059.21	0.00	0.00	338,636.79	32.32%	338,636.79	32.32%
4142 : Group Insurance-Dental	67,327.00	67,327.00	5,271.57	47,329.81	0.00	0.00	19,997.19	29.70%	19,997.19	29.70%
4143 : Group Insurance-Dependant Ins	262,615.00	262,615.00	16,075.69	149,653.51	0.00	0.00	112,961.49	43.01%	112,961.49	43.01%
4145 : Group Insurance-Vision	2,847.00	2,847.00	208.37	1,870.71	0.00	0.00	976.29	34.29%	976.29	34.29%
4146 : Health Savings Account-City	4,084.00	4,084.00	379.63	3,436.88	0.00	0.00	647.12	15.84%	647.12	15.84%
4160 : Industrial Insurance	121,844.00	121,844.00	13,264.09	89,604.82	0.00	0.00	32,239.18	26.46%	32,239.18	26.46%
4161 : Group Insurance-Life	22,263.00	22,263.00	1,524.51	13,605.16	0.00	0.00	8,657.84	38.89%	8,657.84	38.89%
4171 : Clothing Allowance	37,800.00	37,800.00	8,205.98	26,020.98	0.00	0.00	11,779.02	31.16%	11,779.02	31.16%
4191 : Contracted Personnel Services	0.00	0.00	0.00	21,833.70	0.00	4,785.50	-26,619.20	0.00%	-26,619.20	0.00%
4192 : Mechanical Shop Labor	51,321.00	51,321.00	1,970.21	24,414.15	0.00	0.00	26,906.85	52.43%	26,906.85	52.43%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-61,920.85	0.00	0.00	61,920.85	0.00%	61,920.85	0.00%
SubTotal : Personnel Services	18,026,905.00	18,026,905.00	1,807,560.15	11,952,005.38	0.00	4,785.50	6,070,114.12	33.67%	6,070,114.12	33.67%
Contractuals :										
4202 : Medical Fees	5,025.00	5,025.00	834.40	13,263.54	0.00	45.00	-8,283.54	-164.85%	-8,283.54	-164.85%
4211 : Utilities-Telephone	128,848.00	128,848.00	9,941.68	86,367.33	0.00	0.00	42,480.67	32.97%	42,480.67	32.97%
4212 : Utilities-Electric	4,045.00	4,045.00	354.26	4,024.09	0.00	0.00	20.91	0.52%	20.91	0.52%
4213 : Utilities-Natural Gas	10,262.00	10,262.00	0.00	2,950.12	0.00	0.00	7,311.88	71.25%	7,311.88	71.25%
4215 : Utilities-Water, Sewer, Refuse	4,208.00	4,208.00	132.65	964.28	0.00	0.00	3,243.72	77.08%	3,243.72	77.08%
4224 : Maintenance-Buildings & Structures	3,250.00	3,250.00	8.26	1,790.89	0.00	0.00	1,459.11	44.90%	1,459.11	44.90%
4229 : Maintenance-Equipment	771,077.00	771,077.00	623,344.45	680,616.70	0.00	19,837.37	70,622.93	9.16%	70,622.93	9.16%
4231 : Maintenance-Computer Equipment	323,651.00	323,651.00	3,883.69	256,314.81	0.00	0.00	67,336.19	20.80%	67,336.19	20.80%
4237 : Maintenance-Other	915.00	915.00	0.00	0.00	0.00	0.00	915.00	100.00%	915.00	100.00%
4241 : Rents-Buildings & Structures	12,800.00	12,800.00	0.00	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	2,258.52	-3,729.99	-41.34%	-3,729.99	-41.34%
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	11,132.55	42,081.33	0.00	0.00	-28,781.33	-216.40%	-28,781.33	-216.40%
4262 : Registration	37,050.00	37,050.00	18,659.00	28,667.99	0.00	0.00	8,382.01	22.62%	8,382.01	22.62%
4263 : Education and Training	45,060.00	45,060.00	9,097.72	44,622.57	0.00	0.00	437.43	0.97%	437.43	0.97%
4270 : Postage and Freight	7,100.00	7,100.00	574.48	5,949.68	0.00	0.00	1,150.32	16.20%	1,150.32	16.20%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	750.00	750.00	996.00	11,424.72	0.00	0.00	-10,674.72	-1,423.30%	-10,674.72	-1,423.30%
4274 : Memberships	3,910.00	3,910.00	0.00	4,595.65	0.00	0.00	-685.65	-17.54%	-685.65	-17.54%
4290 : Other Miscellaneous Services	883,317.00	883,317.00	2,984.44	92,068.46	0.00	20,437.68	770,810.86	87.26%	770,810.86	87.26%
4296 : External Reimbursement-Contractual	0.00	0.00	-499.00	-4,351.44	0.00	0.00	4,351.44	0.00%	4,351.44	0.00%
SubTotal : Contractuals	2,263,590.00	2,263,590.00	681,444.58	1,290,897.47	0.00	42,578.57	930,113.96	41.09%	930,113.96	41.09%
Commodities :										
4301 : Computer Equipment	84,249.00	84,249.00	-3,053.73	23,551.82	0.00	0.00	60,697.18	72.04%	60,697.18	72.04%
4302 : Office Equipment Under \$5,000	6,403.00	6,403.00	159.67	2,731.66	0.00	0.00	3,671.34	57.34%	3,671.34	57.34%
4303 : Communications Equip Under \$5,000	32,500.00	32,500.00	3,673.82	8,074.03	0.00	6,021.55	18,404.42	56.63%	18,404.42	56.63%
4305 : Other Equipment Under \$5,000	83,450.00	83,450.00	1,645.53	102,543.59	0.00	16,100.76	-35,194.35	-42.17%	-35,194.35	-42.17%
4311 : Gas and Oil	262,728.00	262,728.00	8,639.08	84,703.01	0.00	0.00	178,024.99	67.76%	178,024.99	67.76%
4313 : Motor Vehicle and Machinery Parts	112,400.00	112,400.00	26,336.32	109,042.66	0.00	36,091.16	-32,733.82	-29.12%	-32,733.82	-29.12%
4341 : Copying and Printing	20,620.00	20,620.00	447.98	14,810.68	0.00	0.00	5,809.32	28.17%	5,809.32	28.17%
4342 : Office Supplies	36,450.00	36,450.00	3,852.86	19,171.87	0.00	0.00	17,278.13	47.40%	17,278.13	47.40%
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	217.39	2,095.46	0.00	0.00	1,004.54	32.40%	1,004.54	32.40%
4346 : Non Library Books and Subscription	14,613.00	14,613.00	6,725.82	9,982.29	0.00	429.56	4,201.15	28.75%	4,201.15	28.75%
4347 : Food	6,500.00	6,500.00	324.61	1,983.74	0.00	0.00	4,516.26	69.48%	4,516.26	69.48%
4350 : Trophies and Awards	1,250.00	1,250.00	271.14	993.16	0.00	0.00	256.84	20.55%	256.84	20.55%
4352 : Uniforms	148,600.00	148,600.00	12,434.30	125,180.44	0.00	0.00	23,419.56	15.76%	23,419.56	15.76%
4353 : Ammunition and Related Supplies	60,550.00	60,550.00	851.09	43,096.88	0.00	0.00	17,453.12	28.82%	17,453.12	28.82%
4354 : Safety Supplies	25,355.00	25,355.00	860.20	5,376.01	0.00	0.00	19,978.99	78.80%	19,978.99	78.80%
4359 : Building Structure Materials and Supplies	84,264.00	84,264.00	0.00	0.00	0.00	0.00	84,264.00	100.00%	84,264.00	100.00%
4363 : Janitor and Cleaning Supplies	700.00	700.00	0.00	36.06	0.00	0.00	663.94	94.85%	663.94	94.85%
4364 : Other Operating Supplies	26,150.00	26,150.00	19,224.29	34,871.73	0.00	0.00	-8,721.73	-33.35%	-8,721.73	-33.35%
4382 : Work Order Credits	-150,000.00	-150,000.00	-58,147.48	-429,635.17	0.00	0.00	279,635.17	0.00%	279,635.17	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	24,462.89	158,844.57	0.00	58,643.03	856,729.40	79.75%	856,729.40	79.75%
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	16,763.69	0.00	0.00	-1,763.69	-11.76%	-1,763.69	-11.76%
SubTotal : Capital	187,000.00	187,000.00	0.00	77,169.79	0.00	0.00	109,830.21	58.73%	109,830.21	58.73%
SubTotal : 061 : Police Operations	21,551,712.00	21,551,712.00	2,513,467.62	13,478,917.21	0.00	106,007.10	7,966,787.69	36.97%	7,966,787.69	36.97%
062 : Police Grants										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	411,176.00	411,176.00	33,067.57	224,686.58	0.00	0.00	186,489.42	45.36%	186,489.42	45.36%
4110 : Overtime	0.00	0.00	0.00	1,089.94	0.00	0.00	-1,089.94	0.00%	-1,089.94	0.00%
4115 : FICA-Regular	25,595.00	25,595.00	2,060.05	13,449.21	0.00	0.00	12,145.79	47.45%	12,145.79	47.45%
4116 : FICA-Medicare	5,987.00	5,987.00	481.77	3,145.38	0.00	0.00	2,841.62	47.46%	2,841.62	47.46%
4120 : Pension-ASRS	6,059.00	6,059.00	469.71	3,537.25	0.00	0.00	2,521.75	41.62%	2,521.75	41.62%
4121 : Pension-PSPRS-Police	210,172.00	210,172.00	14,203.75	88,692.04	0.00	0.00	121,479.96	57.80%	121,479.96	57.80%
4124 : Pension-LT Disability	83.00	83.00	6.45	48.57	0.00	0.00	34.43	41.48%	34.43	41.48%
4141 : Group Insurance-Medical	45,813.00	45,813.00	2,351.46	20,827.81	0.00	0.00	24,985.19	54.54%	24,985.19	54.54%
4142 : Group Insurance-Dental	2,789.00	2,789.00	147.69	1,372.69	0.00	0.00	1,416.31	50.78%	1,416.31	50.78%
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	265.27	2,197.85	0.00	0.00	15,310.15	87.45%	15,310.15	87.45%
4145 : Group Insurance-Vision	118.00	118.00	5.83	54.29	0.00	0.00	63.71	53.99%	63.71	53.99%
4146 : Health Savings Account-City	0.00	0.00	11.87	22.98	0.00	0.00	-22.98	0.00%	-22.98	0.00%
4160 : Industrial Insurance	5,259.00	5,259.00	420.39	2,772.41	0.00	0.00	2,486.59	47.28%	2,486.59	47.28%
4161 : Group Insurance-Life	918.00	918.00	42.72	381.76	0.00	0.00	536.24	58.41%	536.24	58.41%
SubTotal : Personnel Services	731,477.00	731,477.00	53,534.53	362,278.76	0.00	0.00	369,198.24	50.47%	369,198.24	50.47%
Contractuals :										
4211 : Utilities-Telephone	11,000.00	11,000.00	0.00	2,486.64	0.00	0.00	8,513.36	77.39%	8,513.36	77.39%
4229 : Maintenance-Equipment	1,800.00	1,800.00	192.94	2,136.74	0.00	0.00	-336.74	-18.71%	-336.74	-18.71%
4261 : Travel, Lodging and Meals	14,500.00	14,500.00	0.00	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	10.50	83.84	0.00	0.00	-83.84	0.00%	-83.84	0.00%
4273 : Service Partner Contracts	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%	25,000.00	100.00%
4290 : Other Miscellaneous Services	118,500.00	118,500.00	0.00	21,654.99	0.00	57,869.00	38,976.01	32.89%	38,976.01	32.89%
SubTotal : Contractuals	173,800.00	173,800.00	203.44	28,044.47	0.00	57,869.00	87,886.53	50.57%	87,886.53	50.57%
Commodities :										
4301 : Computer Equipment	20,000.00	20,000.00	264.76	1,617.52	0.00	0.00	18,382.48	91.91%	18,382.48	91.91%
4305 : Other Equipment Under \$5,000	50,000.00	50,000.00	0.00	9,600.00	0.00	800.00	39,600.00	79.20%	39,600.00	79.20%
4342 : Office Supplies	5,826.00	5,826.00	77.91	2,418.62	0.00	0.00	3,407.38	58.49%	3,407.38	58.49%
4348 : Metro-Confidential Funds	0.00	0.00	9,764.34	31,204.26	0.00	0.00	-31,204.26	0.00%	-31,204.26	0.00%
4352 : Uniforms	16,500.00	16,500.00	0.00	5,079.66	0.00	0.00	11,420.34	69.21%	11,420.34	69.21%
4364 : Other Operating Supplies	0.00	0.00	173.14	3,218.02	0.00	0.00	-3,218.02	0.00%	-3,218.02	0.00%
4381 : Work Order Charges	325,000.00	325,000.00	58,147.48	429,635.17	0.00	0.00	-104,635.17	-32.20%	-104,635.17	-32.20%
SubTotal : Commodities	417,326.00	417,326.00	68,427.63	482,773.25	0.00	800.00	-66,247.25	-15.87%	-66,247.25	-15.87%
Capital :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4402 : Machinery and Equipment (Fleet)	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
4405 : Machinery and Equipment (Non-Fleet)	122,000.00	122,000.00	0.00	13,264.01	0.00	0.00	108,735.99	89.13%	108,735.99	89.13%
SubTotal : Capital	172,000.00	172,000.00	0.00	13,264.01	0.00	0.00	158,735.99	92.29%	158,735.99	92.29%
SubTotal : 062 : Police Grants	1,494,603.00	1,494,603.00	122,165.60	886,360.49	0.00	58,669.00	549,573.51	36.77%	549,573.51	36.77%
SubTotal : 04 : Police	23,046,315.00	23,046,315.00	2,635,633.22	14,365,277.70	0.00	164,676.10	8,516,361.20	36.95%	8,516,361.20	36.95%

05 : Community Development**101 : Community Development****Personnel Services :**

4101 : Regular Pay	274,799.00	274,799.00	7,108.97	113,299.02	0.00	0.00	161,499.98	58.77%	161,499.98	58.77%
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	434.26	5,046.16	0.00	0.00	-1,547.16	-44.22%	-1,547.16	-44.22%
4116 : FICA-Medicare	3,229.00	3,229.00	101.56	1,469.22	0.00	0.00	1,759.78	54.50%	1,759.78	54.50%
4120 : Pension-ASRS	25,945.00	25,945.00	827.45	5,035.65	0.00	0.00	20,909.35	80.59%	20,909.35	80.59%
4124 : Pension-LT Disability	357.00	357.00	11.39	69.24	0.00	0.00	287.76	80.60%	287.76	80.60%
4141 : Group Insurance-Medical	12,814.00	12,814.00	600.28	5,424.85	0.00	0.00	7,389.15	57.66%	7,389.15	57.66%
4142 : Group Insurance-Dental	797.00	797.00	39.13	346.08	0.00	0.00	450.92	56.58%	450.92	56.58%
4145 : Group Insurance-Vision	34.00	34.00	1.55	13.67	0.00	0.00	20.33	59.79%	20.33	59.79%
4146 : Health Savings Account-City	0.00	0.00	0.00	26.06	0.00	0.00	-26.06	0.00%	-26.06	0.00%
4160 : Industrial Insurance	226.00	226.00	6.58	102.25	0.00	0.00	123.75	54.76%	123.75	54.76%
4161 : Group Insurance-Life	491.00	491.00	9.69	111.80	0.00	0.00	379.20	77.23%	379.20	77.23%
SubTotal : Personnel Services	322,191.00	322,191.00	9,140.86	131,200.00	0.00	0.00	190,991.00	59.28%	190,991.00	59.28%

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	0.00	7,542.67	0.00	0.00	10,756.33	58.78%	10,756.33	58.78%
4262 : Registration	8,160.00	8,160.00	0.00	4,710.00	0.00	0.00	3,450.00	42.28%	3,450.00	42.28%
4263 : Education and Training	9,333.00	9,333.00	175.14	7,764.14	0.00	0.00	1,568.86	16.81%	1,568.86	16.81%
4270 : Postage and Freight	200.00	200.00	0.00	0.51	0.00	0.00	199.49	99.74%	199.49	99.74%
4271 : Advertising	0.00	0.00	0.00	2,148.57	0.00	0.00	-2,148.57	0.00%	-2,148.57	0.00%
4274 : Memberships	4,592.00	4,592.00	739.00	4,117.03	0.00	0.00	474.97	10.34%	474.97	10.34%
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	914.14	27,237.36	0.00	0.00	23,896.64	46.73%	23,896.64	46.73%

Commodities :

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	1,500.00	1,500.00	105.44	967.30	0.00	0.00	532.70	35.51%	532.70	35.51%
4342 : Office Supplies	6,503.00	6,503.00	237.03	3,354.17	0.00	0.00	3,148.83	48.42%	3,148.83	48.42%
4346 : Non Library Books and Subscription	500.00	500.00	0.00	188.30	0.00	0.00	311.70	62.34%	311.70	62.34%
4347 : Food	2,000.00	2,000.00	39.92	337.54	0.00	0.00	1,662.46	83.12%	1,662.46	83.12%
4350 : Trophies and Awards	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4354 : Safety Supplies	200.00	200.00	0.00	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	382.39	4,898.90	0.00	0.00	6,479.10	56.94%	6,479.10	56.94%
SubTotal : 101 : Community Development	384,703.00	384,703.00	10,437.39	163,336.26	0.00	0.00	221,366.74	57.54%	221,366.74	57.54%
102 : Engineering										
Personnel Services :										
4101 : Regular Pay	1,438,331.00	1,438,331.00	133,464.87	881,643.07	0.00	0.00	556,687.93	38.70%	556,687.93	38.70%
4102 : Temporary Pay	15,956.00	15,956.00	793.75	4,343.64	0.00	0.00	11,612.36	72.78%	11,612.36	72.78%
4110 : Overtime	25,041.00	25,041.00	796.46	7,980.17	0.00	0.00	17,060.83	68.13%	17,060.83	68.13%
4115 : FICA-Regular	79,634.00	79,634.00	8,046.11	52,253.52	0.00	0.00	27,380.48	34.38%	27,380.48	34.38%
4116 : FICA-Medicare	18,624.00	18,624.00	1,881.78	12,220.67	0.00	0.00	6,403.33	34.38%	6,403.33	34.38%
4120 : Pension-ASRS	153,568.00	153,568.00	15,510.73	98,273.44	0.00	0.00	55,294.56	36.01%	55,294.56	36.01%
4124 : Pension-LT Disability	1,991.00	1,991.00	197.95	1,254.04	0.00	0.00	736.96	37.02%	736.96	37.02%
4141 : Group Insurance-Medical	108,513.00	108,513.00	8,610.81	77,567.75	0.00	0.00	30,945.25	28.52%	30,945.25	28.52%
4142 : Group Insurance-Dental	7,370.00	7,370.00	550.22	5,115.80	0.00	0.00	2,254.20	30.59%	2,254.20	30.59%
4143 : Group Insurance-Dependant Ins	35,016.00	35,016.00	2,391.36	22,319.36	0.00	0.00	12,696.64	36.26%	12,696.64	36.26%
4145 : Group Insurance-Vision	311.00	311.00	21.75	202.23	0.00	0.00	108.77	34.97%	108.77	34.97%
4146 : Health Savings Account-City	2,268.00	2,268.00	209.38	1,881.88	0.00	0.00	386.12	17.02%	386.12	17.02%
4160 : Industrial Insurance	6,244.00	6,244.00	696.74	5,481.85	0.00	0.00	762.15	12.21%	762.15	12.21%
4161 : Group Insurance-Life	2,964.00	2,964.00	191.59	1,764.14	0.00	0.00	1,199.86	40.48%	1,199.86	40.48%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	95.79	1,755.84	0.00	0.00	3,694.16	67.78%	3,694.16	67.78%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-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	173,459.29	1,174,027.20	0.00	0.00	727,253.80	38.25%	727,253.80	38.25%
Contractuals :										
4202 : Medical Fees	0.00	0.00	43.50	1,086.00	0.00	0.00	-1,086.00	0.00%	-1,086.00	0.00%
4206 : Consultant Fees	268,798.00	268,798.00	5,343.50	154,146.20	0.00	36,406.45	78,245.35	29.11%	78,245.35	29.11%
4211 : Utilities-Telephone	10,150.00	10,150.00	1,217.58	7,594.66	0.00	0.00	2,555.34	25.18%	2,555.34	25.18%
4212 : Utilities-Electric	3,816.00	3,816.00	929.13	4,545.27	0.00	0.00	-729.27	-19.11%	-729.27	-19.11%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	0.00	1,968.70	0.00	0.00	-26.70	-1.38%	-26.70	-1.38%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	142.20	1,286.93	0.00	0.00	142.07	9.94%	142.07	9.94%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4231 : Maintenance-Computer Equipment	6,000.00	6,000.00	0.00	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	191.24	1,421.94	0.00	944.52	2,926.54	55.29%	2,926.54	55.29%
4270 : Postage and Freight	850.00	850.00	40.55	396.56	0.00	0.00	453.44	53.35%	453.44	53.35%
4271 : Advertising	0.00	0.00	100.46	7,735.65	0.00	0.00	-7,735.65	0.00%	-7,735.65	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	3,713.97	0.00	0.00	-3,713.97	0.00%	-3,713.97	0.00%
SubTotal : Contractuals	303,278.00	303,278.00	8,008.16	184,744.13	0.00	37,350.97	81,182.90	26.77%	81,182.90	26.77%
Commodities :										
4301 : Computer Equipment	0.00	0.00	404.95	1,174.78	0.00	0.00	-1,174.78	0.00%	-1,174.78	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	604.50	7,670.24	0.00	0.00	5,046.76	39.68%	5,046.76	39.68%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	319.40	6,159.54	0.00	0.00	340.46	5.24%	340.46	5.24%
4341 : Copying and Printing	2,600.00	2,600.00	754.48	3,751.81	0.00	0.00	-1,151.81	-44.30%	-1,151.81	-44.30%
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	-27,240.14	-207,162.93	0.00	0.00	13,662.93	0.00%	13,662.93	0.00%
SubTotal : Commodities	-164,553.00	-164,553.00	-25,156.81	-187,007.90	0.00	0.00	22,454.90	0.00%	22,454.90	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	156,310.64	1,171,763.43	0.00	37,350.97	850,891.60	41.30%	850,891.60	41.30%
103 : Capital Improvements										
Personnel Services :										
4101 : Regular Pay	833,154.00	833,154.00	132,672.08	575,782.86	0.00	0.00	257,371.14	30.89%	257,371.14	30.89%
4115 : FICA-Regular	46,844.00	46,844.00	8,055.71	34,270.99	0.00	0.00	12,573.01	26.84%	12,573.01	26.84%
4116 : FICA-Medicare	10,955.00	10,955.00	1,884.01	8,015.07	0.00	0.00	2,939.93	26.84%	2,939.93	26.84%
4120 : Pension-ASRS	90,560.00	90,560.00	9,337.10	60,985.16	0.00	0.00	29,574.84	32.66%	29,574.84	32.66%
4124 : Pension-LT Disability	1,245.00	1,245.00	128.33	838.21	0.00	0.00	406.79	32.67%	406.79	32.67%
4141 : Group Insurance-Medical	61,326.00	61,326.00	4,732.18	42,583.56	0.00	0.00	18,742.44	30.56%	18,742.44	30.56%
4142 : Group Insurance-Dental	3,785.00	3,785.00	301.08	2,709.72	0.00	0.00	1,075.28	28.41%	1,075.28	28.41%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	1,594.24	13,949.60	0.00	0.00	3,558.40	20.32%	3,558.40	20.32%
4145 : Group Insurance-Vision	160.00	160.00	11.90	107.10	0.00	0.00	52.90	33.06%	52.90	33.06%
4146 : Health Savings Account-City	627.00	627.00	26.06	260.60	0.00	0.00	366.40	58.44%	366.40	58.44%
4160 : Industrial Insurance	2,145.00	2,145.00	337.46	2,039.72	0.00	0.00	105.28	4.91%	105.28	4.91%
4161 : Group Insurance-Life	1,744.00	1,744.00	121.72	1,092.85	0.00	0.00	651.15	37.34%	651.15	37.34%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	0.00	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	159,201.87	743,132.37	0.00	0.00	327,920.63	30.62%	327,920.63	30.62%
Contractuals :										
4211 : Utilities-Telephone	5,200.00	5,200.00	365.71	3,368.82	0.00	0.00	1,831.18	35.22%	1,831.18	35.22%
4261 : Travel, Lodging and Meals	3,992.00	3,992.00	0.00	0.00	0.00	0.00	3,992.00	100.00%	3,992.00	100.00%
4262 : Registration	1,500.00	1,500.00	0.00	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	40.00	1,683.00	0.00	0.00	3,108.00	64.87%	3,108.00	64.87%
4270 : Postage and Freight	100.00	100.00	0.00	4.74	0.00	0.00	95.26	95.26%	95.26	95.26%
4274 : Memberships	1,000.00	1,000.00	0.00	560.00	0.00	0.00	440.00	44.00%	440.00	44.00%
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	405.71	5,941.56	0.00	0.00	11,141.44	65.22%	11,141.44	65.22%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	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	27.11	519.25	0.00	0.00	480.75	48.08%	480.75	48.08%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	0.00	953.41	0.00	0.00	46.59	4.66%	46.59	4.66%
4341 : Copying and Printing	2,800.00	2,800.00	614.96	4,209.02	0.00	0.00	-1,409.02	-50.32%	-1,409.02	-50.32%
4342 : Office Supplies	1,500.00	1,500.00	527.51	1,155.93	0.00	0.00	344.07	22.94%	344.07	22.94%
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	500.00	500.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4346 : Non Library Books and Subscription	1,000.00	1,000.00	559.00	559.00	0.00	0.00	441.00	44.10%	441.00	44.10%
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	6,374.38	30,484.76	0.00	0.00	-30,484.76	0.00%	-30,484.76	0.00%
4382 : Work Order Credits	-1,172,075.00	-1,172,075.00	-139,413.59	-964,445.32	0.00	0.00	-207,629.68	0.00%	-207,629.68	0.00%
SubTotal : Commodities	-1,162,275.00	-1,162,275.00	-130,810.63	-921,258.42	0.00	0.00	-241,016.58	0.00%	-241,016.58	0.00%
SubTotal : 103 : Capital Improvements	-74,139.00	-74,139.00	28,796.95	-172,184.49	0.00	0.00	98,045.49	0.00%	98,045.49	0.00%
104 : Planning and Development										
Personnel Services :										
4101 : Regular Pay	1,971,368.00	1,971,368.00	208,632.72	1,355,955.27	0.00	0.00	615,412.73	31.22%	615,412.73	31.22%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	12,508.75	80,426.37	0.00	0.00	30,727.63	27.64%	30,727.63	27.64%
4116 : FICA-Medicare	25,997.00	25,997.00	2,925.45	18,809.52	0.00	0.00	7,187.48	27.65%	7,187.48	27.65%
4120 : Pension-ASRS	214,636.00	214,636.00	24,284.93	146,216.82	0.00	0.00	68,419.18	31.88%	68,419.18	31.88%
4124 : Pension-LT Disability	2,951.00	2,951.00	333.89	2,000.32	0.00	0.00	950.68	32.22%	950.68	32.22%
4141 : Group Insurance-Medical	169,437.00	169,437.00	15,107.02	126,157.70	0.00	0.00	43,279.30	25.54%	43,279.30	25.54%
4142 : Group Insurance-Dental	11,553.00	11,553.00	1,019.76	8,594.10	0.00	0.00	2,958.90	25.61%	2,958.90	25.61%
4143 : Group Insurance-Dependant Ins	43,769.00	43,769.00	3,188.48	25,906.40	0.00	0.00	17,862.60	40.81%	17,862.60	40.81%
4145 : Group Insurance-Vision	490.00	490.00	40.30	339.68	0.00	0.00	150.32	30.68%	150.32	30.68%
4146 : Health Savings Account-City	941.00	941.00	78.18	659.72	0.00	0.00	281.28	29.89%	281.28	29.89%
4160 : Industrial Insurance	11,278.00	11,278.00	1,534.59	12,240.14	0.00	0.00	-962.14	-8.53%	-962.14	-8.53%
4161 : Group Insurance-Life	4,138.00	4,138.00	306.68	2,574.99	0.00	0.00	1,563.01	37.77%	1,563.01	37.77%
4171 : Clothing Allowance	0.00	0.00	0.00	125.00	0.00	0.00	-125.00	0.00%	-125.00	0.00%
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	664.95	2,548.20	0.00	0.00	5,476.80	68.25%	5,476.80	68.25%
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	270,625.70	1,789,430.23	0.00	0.00	802,481.77	30.96%	802,481.77	30.96%
Contractuals :										
4206 : Consultant Fees	130,796.00	130,796.00	0.00	192,410.41	0.00	232,836.75	-294,451.16	-225.12%	-294,451.16	-225.12%
4211 : Utilities-Telephone	12,855.00	12,855.00	971.66	9,280.78	0.00	0.00	3,574.22	27.80%	3,574.22	27.80%
4212 : Utilities-Electric	2,532.00	2,532.00	561.56	4,434.87	0.00	0.00	-1,902.87	-75.15%	-1,902.87	-75.15%
4215 : Utilities-Water, Sewer, Refuse	546.00	546.00	45.77	244.25	0.00	0.00	301.75	55.27%	301.75	55.27%
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	300.00	365.00	0.00	0.00	5,090.00	93.31%	5,090.00	93.31%
4270 : Postage and Freight	2,475.00	2,475.00	-347.60	818.02	0.00	0.00	1,656.98	66.95%	1,656.98	66.95%
4271 : Advertising	17,800.00	17,800.00	929.61	8,102.59	0.00	0.00	9,697.41	54.48%	9,697.41	54.48%
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	1,637.20	18,805.80	0.00	0.00	84,194.20	81.74%	84,194.20	81.74%
SubTotal : Contractuals	280,116.00	280,116.00	4,098.20	234,461.72	0.00	232,836.75	-187,182.47	-66.82%	-187,182.47	-66.82%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	1,677.80	4,394.90	0.00	0.00	-3,394.90	-339.49%	-3,394.90	-339.49%
4302 : Office Equipment Under \$5,000	6,500.00	6,500.00	260.49	1,036.87	0.00	0.00	5,463.13	84.05%	5,463.13	84.05%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4304 : Small Tools	1,007.00	1,007.00	0.00	1,036.53	0.00	0.00	-29.53	-2.93%	-29.53	-2.93%
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	962.39	9,912.97	0.00	0.00	3,979.03	28.64%	3,979.03	28.64%
4313 : Motor Vehicle and Machinery Parts	8,372.00	8,372.00	1,388.39	5,342.36	0.00	0.00	3,029.64	36.19%	3,029.64	36.19%
4341 : Copying and Printing	18,383.00	18,383.00	1,384.16	12,145.19	0.00	0.00	6,237.81	33.93%	6,237.81	33.93%
4342 : Office Supplies	2,450.00	2,450.00	254.16	2,628.44	0.00	0.00	-178.44	-7.28%	-178.44	-7.28%
4346 : Non Library Books and Subscription	14,350.00	14,350.00	0.00	13,008.56	0.00	0.00	1,341.44	9.35%	1,341.44	9.35%
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	125.00	452.61	0.00	0.00	697.39	60.64%	697.39	60.64%
4354 : Safety Supplies	1,625.00	1,625.00	0.00	363.32	0.00	0.00	1,261.68	77.64%	1,261.68	77.64%
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	269.20	993.02	0.00	0.00	1,006.98	50.35%	1,006.98	50.35%
4381 : Work Order Charges	3,055.00	3,055.00	921.31	2,293.64	0.00	0.00	761.36	24.92%	761.36	24.92%
SubTotal : Commodities	79,676.00	79,676.00	7,242.90	54,736.07	0.00	0.00	24,939.93	31.30%	24,939.93	31.30%
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	281,966.80	2,104,168.42	0.00	232,836.75	641,698.83	21.54%	641,698.83	21.54%
105 : Housing										
Personnel Services :										
4101 : Regular Pay	309,639.00	309,639.00	34,433.46	214,165.21	0.00	0.00	95,473.79	30.83%	95,473.79	30.83%
4115 : FICA-Regular	17,639.00	17,639.00	1,986.93	12,058.28	0.00	0.00	5,580.72	31.64%	5,580.72	31.64%
4116 : FICA-Medicare	4,125.00	4,125.00	464.69	2,820.14	0.00	0.00	1,304.86	31.63%	1,304.86	31.63%
4120 : Pension-ASRS	36,042.00	36,042.00	4,008.06	24,668.61	0.00	0.00	11,373.39	31.56%	11,373.39	31.56%
4124 : Pension-LT Disability	495.00	495.00	55.11	339.25	0.00	0.00	155.75	31.46%	155.75	31.46%
4141 : Group Insurance-Medical	34,198.00	34,198.00	2,948.38	26,505.72	0.00	0.00	7,692.28	22.49%	7,692.28	22.49%
4142 : Group Insurance-Dental	2,111.00	2,111.00	187.72	1,686.81	0.00	0.00	424.19	20.09%	424.19	20.09%
4143 : Group Insurance-Dependant Ins	13,131.00	13,131.00	1,195.68	10,731.24	0.00	0.00	2,399.76	18.28%	2,399.76	18.28%
4145 : Group Insurance-Vision	89.00	89.00	7.42	66.66	0.00	0.00	22.34	25.10%	22.34	25.10%
4146 : Health Savings 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	3,357.00	3,357.00	422.94	2,755.51	0.00	0.00	601.49	17.92%	601.49	17.92%
4161 : Group Insurance-Life	698.00	698.00	51.46	447.28	0.00	0.00	250.72	35.92%	250.72	35.92%
4192 : Mechanical Shop Labor	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	421,724.00	421,724.00	45,787.91	296,427.13	0.00	0.00	125,296.87	29.71%	125,296.87	29.71%
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	-45.00	767.58	0.00	0.00	-417.58	-119.31%	-417.58	-119.31%
4241 : Rents-Buildings & Structures	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
4261 : Travel, Lodging and Meals	948.00	948.00	0.00	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	39.65	674.65	0.00	0.00	-674.65	0.00%	-674.65	0.00%
4270 : Postage and Freight	1,500.00	1,500.00	0.69	12.01	0.00	0.00	1,487.99	99.20%	1,487.99	99.20%
4271 : Advertising	4,460.00	4,460.00	53.98	150.67	0.00	0.00	4,309.33	96.62%	4,309.33	96.62%
4274 : Memberships	400.00	400.00	1,300.00	1,850.00	0.00	0.00	-1,450.00	-362.50%	-1,450.00	-362.50%
4295 : Charge to Other Departments-Contractual	0.00	0.00	0.00	-250.70	0.00	0.00	250.70	0.00%	250.70	0.00%
SubTotal : Contractuals	109,158.00	109,158.00	1,349.32	5,011.74	0.00	0.00	104,146.26	95.41%	104,146.26	95.41%
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	21.05	90.53	0.00	0.00	409.47	81.89%	409.47	81.89%
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	107.28	505.76	0.00	0.00	934.24	64.88%	934.24	64.88%
4342 : Office Supplies	1,800.00	1,800.00	0.00	385.11	0.00	0.00	1,414.89	78.60%	1,414.89	78.60%
4343 : Computer Software	1,095.00	1,095.00	0.00	976.66	0.00	0.00	118.34	10.81%	118.34	10.81%
4382 : Work Order Credits	-63,000.00	-63,000.00	-6,332.62	-33,334.09	0.00	0.00	-29,665.91	0.00%	-29,665.91	0.00%
SubTotal : Commodities	-57,954.00	-57,954.00	-6,204.29	-29,882.22	0.00	0.00	-28,071.78	0.00%	-28,071.78	0.00%
SubTotal : 105 : Housing	472,928.00	472,928.00	40,932.94	271,556.65	0.00	0.00	201,371.35	42.58%	201,371.35	42.58%
SubTotal : 05 : Community Development	5,822,202.00	5,822,202.00	518,444.72	3,538,640.27	0.00	270,187.72	2,013,374.01	34.58%	2,013,374.01	34.58%
06 : Public Works										
151 : Public Works										
Personnel Services :										
4101 : Regular Pay	117,241.00	117,241.00	13,215.84	89,976.42	0.00	0.00	27,264.58	23.26%	27,264.58	23.26%
4115 : FICA-Regular	6,756.00	6,756.00	780.30	5,108.43	0.00	0.00	1,647.57	24.39%	1,647.57	24.39%
4116 : FICA-Medicare	1,580.00	1,580.00	182.50	1,226.91	0.00	0.00	353.09	22.35%	353.09	22.35%
4120 : Pension-ASRS	13,717.00	13,717.00	1,544.14	10,522.68	0.00	0.00	3,194.32	23.29%	3,194.32	23.29%
4124 : Pension-LT Disability	189.00	189.00	21.24	144.74	0.00	0.00	44.26	23.42%	44.26	23.42%
4141 : Group Insurance-Medical	7,342.00	7,342.00	685.66	6,170.94	0.00	0.00	1,171.06	15.95%	1,171.06	15.95%
4142 : Group Insurance-Dental	478.00	478.00	42.50	382.50	0.00	0.00	95.50	19.98%	95.50	19.98%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	4,377.00	4,377.00	398.56	3,587.04	0.00	0.00	789.96	18.05%	789.96	18.05%
4145 : Group Insurance-Vision	20.00	20.00	1.68	15.12	0.00	0.00	4.88	24.40%	4.88	24.40%
4146 : Health Savings Account-City	73.00	73.00	7.28	65.52	0.00	0.00	7.48	10.25%	7.48	10.25%
4160 : Industrial Insurance	119.00	119.00	12.35	88.46	0.00	0.00	30.54	25.66%	30.54	25.66%
4161 : Group Insurance-Life	263.00	263.00	19.99	179.50	0.00	0.00	83.50	31.75%	83.50	31.75%
4192 : Mechanical Shop Labor	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
SubTotal : Personnel Services	152,455.00	152,455.00	16,912.04	117,468.26	0.00	0.00	34,986.74	22.95%	34,986.74	22.95%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	55.00	494.24	0.00	0.00	705.76	58.81%	705.76	58.81%
4261 : Travel, Lodging and Meals	2,252.00	2,252.00	50.00	425.00	0.00	0.00	1,827.00	81.13%	1,827.00	81.13%
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	105.00	919.24	0.00	0.00	2,833.76	75.51%	2,833.76	75.51%
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	0.00	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	0.00	-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	17,017.04	106,569.69	0.00	0.00	-45,240.69	-73.77%	-45,240.69	-73.77%
152 : Facility Maintenance										
Personnel Services :										
4101 : Regular Pay	631,986.00	631,986.00	83,018.84	411,073.83	0.00	0.00	220,912.17	34.96%	220,912.17	34.96%
4102 : Temporary Pay	0.00	0.00	1,632.44	10,438.34	0.00	0.00	-10,438.34	0.00%	-10,438.34	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	5,169.03	25,248.42	0.00	0.00	9,206.58	26.72%	9,206.58	26.72%
4116 : FICA-Medicare	8,058.00	8,058.00	1,208.88	5,904.88	0.00	0.00	2,153.12	26.72%	2,153.12	26.72%
4120 : Pension-ASRS	65,982.00	65,982.00	6,886.76	45,694.71	0.00	0.00	20,287.29	30.75%	20,287.29	30.75%
4124 : Pension-LT Disability	907.00	907.00	94.72	628.47	0.00	0.00	278.53	30.71%	278.53	30.71%
4141 : Group Insurance-Medical	77,836.00	77,836.00	5,574.40	51,841.92	0.00	0.00	25,994.08	33.40%	25,994.08	33.40%
4142 : Group Insurance-Dental	4,781.00	4,781.00	354.20	3,294.06	0.00	0.00	1,486.94	31.10%	1,486.94	31.10%

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	398.56	3,587.04	0.00	0.00	5,166.96	59.02%	5,166.96	59.02%
4145 : Group Insurance-Vision	202.00	202.00	14.00	130.20	0.00	0.00	71.80	35.54%	71.80	35.54%
4146 : Health Savings Account-City	314.00	314.00	0.00	0.00	0.00	0.00	314.00	100.00%	314.00	100.00%
4160 : Industrial Insurance	10,431.00	10,431.00	1,801.77	9,059.27	0.00	0.00	1,371.73	13.15%	1,371.73	13.15%
4161 : Group Insurance-Life	1,273.00	1,273.00	88.06	807.50	0.00	0.00	465.50	36.57%	465.50	36.57%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	2.48	936.51	0.00	0.00	1,223.49	56.64%	1,223.49	56.64%
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	106,244.14	567,329.78	0.00	0.00	281,313.22	33.15%	281,313.22	33.15%
Contractuals :										
4202 : Medical Fees	350.00	350.00	197.50	197.50	0.00	0.00	152.50	43.57%	152.50	43.57%
4211 : Utilities-Telephone	9,170.00	9,170.00	744.44	6,393.80	0.00	0.00	2,776.20	30.28%	2,776.20	30.28%
4212 : Utilities-Electric	128,259.00	128,259.00	7,811.88	70,617.12	0.00	36,065.00	21,576.88	16.82%	21,576.88	16.82%
4213 : Utilities-Natural Gas	25,486.00	25,486.00	0.00	6,540.00	0.00	0.00	18,946.00	74.34%	18,946.00	74.34%
4215 : Utilities-Water, Sewer, Refuse	10,347.00	10,347.00	874.31	9,252.65	0.00	0.00	1,094.35	10.58%	1,094.35	10.58%
4224 : Maintenance-Buildings & Structures	844,851.00	844,851.00	24,858.25	155,379.43	0.00	174,958.24	514,513.33	60.90%	514,513.33	60.90%
4229 : Maintenance-Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4233 : Maintenance-Custodial Services	44,000.00	44,000.00	4,747.14	44,764.79	0.00	18,988.56	-19,753.35	-44.89%	-19,753.35	-44.89%
4234 : Maintenance-Pest Control	0.00	0.00	0.00	665.00	0.00	0.00	-665.00	0.00%	-665.00	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%
4271 : Advertising	0.00	0.00	0.00	28.57	0.00	0.00	-28.57	0.00%	-28.57	0.00%
4290 : Other Miscellaneous Services	204,462.00	204,462.00	3,098.52	13,396.40	0.00	761.27	190,304.33	93.08%	190,304.33	93.08%
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	42,332.04	308,205.43	0.00	230,773.07	730,371.50	57.54%	730,371.50	57.54%
Commodities :										
4304 : Small Tools	2,250.00	2,250.00	-3.52	651.78	0.00	0.00	1,598.22	71.03%	1,598.22	71.03%
4311 : Gas and Oil	10,501.00	10,501.00	462.62	4,986.68	0.00	0.00	5,514.32	52.51%	5,514.32	52.51%
4313 : Motor Vehicle and Machinery Parts	1,200.00	1,200.00	23.39	2,987.06	0.00	0.00	-1,787.06	-148.92%	-1,787.06	-148.92%
4341 : Copying and Printing	300.00	300.00	10.64	233.20	0.00	0.00	66.80	22.27%	66.80	22.27%
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	38.33	616.41	0.00	0.00	2,383.59	79.45%	2,383.59	79.45%
4354 : Safety Supplies	850.00	850.00	0.00	103.44	0.00	0.00	746.56	87.83%	746.56	87.83%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4359 : Building Structure Materials and Supplies	101,804.00	101,804.00	10,619.37	64,174.20	0.00	4,495.81	33,133.99	32.55%	33,133.99	32.55%
4362 : Chemicals	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4363 : Janitor and Cleaning Supplies	7,000.00	7,000.00	2,402.53	7,603.42	0.00	0.00	-603.42	-8.62%	-603.42	-8.62%
4381 : Work Order Charges	164,984.00	164,984.00	23,498.79	136,678.64	0.00	0.00	28,305.36	17.16%	28,305.36	17.16%
4382 : Work Order Credits	-526,518.00	-526,518.00	-53,438.78	-333,200.80	0.00	0.00	-193,317.20	0.00%	-193,317.20	0.00%
SubTotal : Commodities	-231,307.00	-231,307.00	-16,386.63	-114,972.18	0.00	4,495.81	-120,830.63	0.00%	-120,830.63	0.00%
Capital :										
4435 : Building Improvements or Alterations	288,473.00	288,473.00	4,905.00	41,231.00	0.00	0.00	247,242.00	85.71%	247,242.00	85.71%
SubTotal : Capital	288,473.00	288,473.00	4,905.00	41,231.00	0.00	0.00	247,242.00	85.71%	247,242.00	85.71%
SubTotal : 152 : Facility Maintenance	2,175,159.00	2,175,159.00	137,094.55	801,794.03	0.00	235,268.88	1,138,096.09	52.32%	1,138,096.09	52.32%
153 : USGS Campus										
Contractuals :										
4212 : Utilities-Electric	193,400.00	193,400.00	14,241.28	143,588.47	0.00	0.00	49,811.53	25.76%	49,811.53	25.76%
4213 : Utilities-Natural Gas	40,061.00	40,061.00	1,882.09	14,643.77	0.00	0.00	25,417.23	63.45%	25,417.23	63.45%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	1,260.87	14,399.75	0.00	0.00	3,467.25	19.41%	3,467.25	19.41%
4224 : Maintenance-Buildings & Structures	407,280.00	407,280.00	-9,942.45	53,873.60	0.00	0.00	353,406.40	86.77%	353,406.40	86.77%
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	22,357.01	0.00	12,206.49	20,726.50	37.49%	20,726.50	37.49%
4233 : Maintenance-Custodial Services	126,547.00	126,547.00	9,107.69	76,727.48	0.00	44,986.43	4,833.09	3.82%	4,833.09	3.82%
4234 : Maintenance-Pest Control	3,600.00	3,600.00	0.00	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	5,236.00	13,298.63	0.00	12,241.49	-9,425.12	-58.49%	-9,425.12	-58.49%
SubTotal : Contractuals	980,160.00	980,160.00	23,050.32	340,088.71	0.00	69,434.41	570,636.88	58.22%	570,636.88	58.22%
Commodities :										
4359 : Building Structure Materials and Supplies	16,657.00	16,657.00	1,020.00	1,305.00	0.00	0.00	15,352.00	92.16%	15,352.00	92.16%
4363 : Janitor and Cleaning Supplies	0.00	0.00	0.00	3,140.52	0.00	0.00	-3,140.52	0.00%	-3,140.52	0.00%
4381 : Work Order Charges	49,256.00	49,256.00	1,445.43	18,557.58	0.00	0.00	30,698.42	62.32%	30,698.42	62.32%
SubTotal : Commodities	65,913.00	65,913.00	2,465.43	23,003.10	0.00	0.00	42,909.90	65.10%	42,909.90	65.10%
SubTotal : 153 : USGS Campus	1,046,073.00	1,046,073.00	25,515.75	363,091.81	0.00	69,434.41	613,546.78	58.65%	613,546.78	58.65%
154 : Fleet Management										
Personnel Services :										
4101 : Regular Pay	723,009.00	723,009.00	88,843.59	544,724.22	0.00	0.00	178,284.78	24.66%	178,284.78	24.66%
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	10,486.95	39,191.32	0.00	0.00	-31,169.32	-388.55%	-31,169.32	-388.55%
4115 : FICA-Regular	42,814.00	42,814.00	5,939.81	34,119.49	0.00	0.00	8,694.51	20.31%	8,694.51	20.31%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	10,013.00	10,013.00	1,389.12	7,979.33	0.00	0.00	2,033.67	20.31%	2,033.67	20.31%
4120 : Pension-ASRS	85,092.00	85,092.00	11,203.36	65,235.61	0.00	0.00	19,856.39	23.34%	19,856.39	23.34%
4124 : Pension-LT Disability	1,170.00	1,170.00	153.95	896.60	0.00	0.00	273.40	23.37%	273.40	23.37%
4141 : Group Insurance-Medical	71,188.00	71,188.00	5,588.34	47,925.30	0.00	0.00	23,262.70	32.68%	23,262.70	32.68%
4142 : Group Insurance-Dental	5,577.00	5,577.00	495.88	4,321.24	0.00	0.00	1,255.76	22.52%	1,255.76	22.52%
4143 : Group Insurance-Dependant Ins	26,262.00	26,262.00	1,992.80	17,935.20	0.00	0.00	8,326.80	31.71%	8,326.80	31.71%
4145 : Group Insurance-Vision	237.00	237.00	19.60	170.80	0.00	0.00	66.20	27.93%	66.20	27.93%
4146 : Health Savings Account-City	314.00	314.00	26.06	234.54	0.00	0.00	79.46	25.31%	79.46	25.31%
4160 : Industrial Insurance	7,598.00	7,598.00	1,020.07	6,233.63	0.00	0.00	1,364.37	17.96%	1,364.37	17.96%
4161 : Group Insurance-Life	1,628.00	1,628.00	123.93	1,077.12	0.00	0.00	550.88	33.84%	550.88	33.84%
4192 : Mechanical Shop Labor	6,800.00	6,800.00	346.42	5,009.42	0.00	0.00	1,790.58	26.33%	1,790.58	26.33%
4195 : Charge to Other Divisions-Labor	-762,652.00	-762,652.00	-60,261.79	-572,940.70	0.00	0.00	-189,711.30	0.00%	-189,711.30	0.00%
SubTotal : Personnel Services	227,072.00	227,072.00	67,368.09	203,596.44	0.00	0.00	23,475.56	10.34%	23,475.56	10.34%
Contractuals :										
4202 : Medical Fees	1,000.00	1,000.00	72.50	745.20	0.00	0.00	254.80	25.48%	254.80	25.48%
4211 : Utilities-Telephone	11,280.00	11,280.00	1,337.28	8,647.83	0.00	0.00	2,632.17	23.34%	2,632.17	23.34%
4212 : Utilities-Electric	27,810.00	27,810.00	2,288.35	21,289.01	0.00	0.00	6,520.99	23.45%	6,520.99	23.45%
4213 : Utilities-Natural Gas	22,190.00	22,190.00	4,240.69	19,636.34	0.00	0.00	2,553.66	11.51%	2,553.66	11.51%
4214 : Utilities-Landfill	0.00	0.00	203.42	203.42	0.00	0.00	-203.42	0.00%	-203.42	0.00%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	656.32	5,842.55	0.00	0.00	1,157.45	16.54%	1,157.45	16.54%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	17,101.26	23,327.78	0.00	0.00	-14,827.78	-174.44%	-14,827.78	-174.44%
4229 : Maintenance-Equipment	4,400.00	4,400.00	122.89	485.63	0.00	0.00	3,914.37	88.96%	3,914.37	88.96%
4231 : Maintenance-Computer Equipment	10,100.00	10,100.00	12.38	-1,097.38	0.00	0.00	11,197.38	110.86%	11,197.38	110.86%
4233 : Maintenance-Custodial Services	0.00	0.00	830.00	3,773.60	0.00	5,189.00	-8,962.60	0.00%	-8,962.60	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	1,254.20	10,163.02	0.00	0.00	-3,313.02	-48.36%	-3,313.02	-48.36%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	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	91.49	3,665.51	0.00	0.00	2,334.49	38.91%	2,334.49	38.91%
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	0.00	804.50	0.00	0.00	-182.50	-29.34%	-182.50	-29.34%
4290 : Other Miscellaneous Services	5,399.00	5,399.00	1,214.21	2,293.35	0.00	0.00	3,105.65	57.52%	3,105.65	57.52%
SubTotal : Contractuals	112,451.00	112,451.00	29,424.99	101,134.72	0.00	5,189.00	6,127.28	5.45%	6,127.28	5.45%
Commodities :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4304 : Small Tools	8,200.00	8,200.00	1,982.95	9,150.87	0.00	0.00	-950.87	-11.60%	-950.87	-11.60%
4311 : Gas and Oil	11,400.00	11,400.00	613.42	5,096.40	0.00	0.00	6,303.60	55.30%	6,303.60	55.30%
4313 : Motor Vehicle and Machinery Parts	10,633.00	10,633.00	679.56	4,727.02	0.00	0.00	5,905.98	55.54%	5,905.98	55.54%
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	-384.17	-86,059.16	0.00	0.00	86,059.16	0.00%	86,059.16	0.00%
4332 : Inventory Over/Short	0.00	0.00	11,932.85	-6,596.52	0.00	0.00	6,596.52	0.00%	6,596.52	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	2,661.16	260,427.09	-8,919.59	141,906.07	-393,413.57	0.00%	-393,413.57	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%
4342 : Office Supplies	1,000.00	1,000.00	31.79	1,552.19	0.00	0.00	-552.19	-55.22%	-552.19	-55.22%
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%
4352 : Uniforms	0.00	0.00	378.50	378.50	0.00	0.00	-378.50	0.00%	-378.50	0.00%
4354 : Safety Supplies	5,000.00	5,000.00	296.48	3,863.67	0.00	0.00	1,136.33	22.73%	1,136.33	22.73%
4359 : Building Structure Materials and Supplies	0.00	0.00	9.99	9.99	0.00	0.00	-9.99	0.00%	-9.99	0.00%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	0.00	1,789.46	0.00	0.00	210.54	10.53%	210.54	10.53%
4364 : Other Operating Supplies	2,690.00	2,690.00	0.00	10,291.70	0.00	443.08	-8,044.78	-299.06%	-8,044.78	-299.06%
4381 : Work Order Charges	9,408.00	9,408.00	204.74	2,468.11	0.00	0.00	6,939.89	73.77%	6,939.89	73.77%
4391 : Parts Markup	-222,000.00	-222,000.00	-26,162.29	-199,599.99	0.00	0.00	-22,400.01	0.00%	-22,400.01	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-3,500.11	-42,314.65	0.00	0.00	-84,553.35	0.00%	-84,553.35	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	-11,255.13	-37,311.40	-8,919.59	142,349.15	-435,855.16	0.00%	-435,855.16	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	85,537.95	271,869.58	-8,919.59	147,538.15	470,861.86	53.42%	470,861.86	53.42%
155 : Parks										
Personnel Services :										
4101 : Regular Pay	1,240,515.00	1,240,515.00	148,520.17	905,576.28	0.00	0.00	334,938.72	27.00%	334,938.72	27.00%
4102 : Temporary Pay	216,368.00	216,368.00	8,511.72	155,871.71	0.00	33,658.29	26,838.00	12.40%	26,838.00	12.40%
4110 : Overtime	39,420.00	39,420.00	6,454.86	15,386.88	0.00	0.00	24,033.12	60.97%	24,033.12	60.97%
4115 : FICA-Regular	91,015.00	91,015.00	9,160.40	54,874.55	0.00	0.00	36,140.45	39.71%	36,140.45	39.71%
4116 : FICA-Medicare	21,286.00	21,286.00	2,142.30	12,833.49	0.00	0.00	8,452.51	39.71%	8,452.51	39.71%
4120 : Pension-ASRS	148,984.00	148,984.00	17,663.24	106,398.21	0.00	0.00	42,585.79	28.58%	42,585.79	28.58%
4124 : Pension-LT Disability	2,048.00	2,048.00	242.85	1,459.57	0.00	0.00	588.43	28.73%	588.43	28.73%
4141 : Group Insurance-Medical	168,463.00	168,463.00	13,977.82	121,028.74	0.00	0.00	47,434.26	28.16%	47,434.26	28.16%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	10,756.00	10,756.00	920.92	8,211.60	0.00	0.00	2,544.40	23.66%	2,544.40	23.66%
4143 : Group Insurance-Dependant Ins	21,884.00	21,884.00	1,594.24	14,348.16	0.00	0.00	7,535.84	34.44%	7,535.84	34.44%
4145 : Group Insurance-Vision	456.00	456.00	36.40	324.57	0.00	0.00	131.43	28.82%	131.43	28.82%
4146 : Health Savings Account-City	1,255.00	1,255.00	78.18	703.62	0.00	0.00	551.38	43.94%	551.38	43.94%
4160 : Industrial Insurance	27,185.00	27,185.00	2,956.24	18,947.23	0.00	0.00	8,237.77	30.30%	8,237.77	30.30%
4161 : Group Insurance-Life	2,740.00	2,740.00	198.90	1,774.63	0.00	0.00	965.37	35.23%	965.37	35.23%
4191 : Contracted Personnel Services	69,116.00	69,116.00	2,702.63	51,901.02	0.00	10,977.24	6,237.74	9.02%	6,237.74	9.02%
4192 : Mechanical Shop Labor	37,550.00	37,550.00	4,932.02	32,946.53	0.00	0.00	4,603.47	12.26%	4,603.47	12.26%
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	220,092.89	1,502,550.79	0.00	44,635.53	551,854.68	26.29%	551,854.68	26.29%
Contractuals :										
4202 : Medical Fees	1,905.00	1,905.00	822.50	2,767.40	0.00	0.00	-862.40	-45.27%	-862.40	-45.27%
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	700.46	6,579.74	0.00	0.00	4,250.26	39.24%	4,250.26	39.24%
4212 : Utilities-Electric	130,788.00	130,788.00	10,134.58	85,204.01	0.00	0.00	45,583.99	34.85%	45,583.99	34.85%
4213 : Utilities-Natural Gas	7,911.00	7,911.00	0.00	2,851.79	0.00	0.00	5,059.21	63.95%	5,059.21	63.95%
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	5,989.75	148,678.53	0.00	0.00	84,575.47	36.26%	84,575.47	36.26%
4229 : Maintenance-Equipment	9,332.00	9,332.00	0.00	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	577.50	2,597.83	0.00	0.00	1,902.17	42.27%	1,902.17	42.27%
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%
4242 : Rents-Land	0.00	0.00	2,258.52	2,258.52	0.00	0.00	-2,258.52	0.00%	-2,258.52	0.00%
4245 : Rents-Other	93,320.00	93,320.00	1,052.47	54,365.48	0.00	32,332.52	6,622.00	7.10%	6,622.00	7.10%
4261 : Travel, Lodging and Meals	7,130.00	7,130.00	384.00	5,397.59	0.00	0.00	1,732.41	24.30%	1,732.41	24.30%
4262 : Registration	11,513.00	11,513.00	635.00	8,846.82	0.00	0.00	2,666.18	23.16%	2,666.18	23.16%
4270 : Postage and Freight	620.00	620.00	0.00	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	130.00	2,094.80	0.00	0.00	1,845.20	46.83%	1,845.20	46.83%
4290 : Other Miscellaneous Services	144,001.00	144,001.00	1,929.42	42,100.15	0.00	12,643.00	89,257.85	61.98%	89,257.85	61.98%
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	24,614.20	377,616.99	0.00	44,975.52	265,281.49	38.56%	265,281.49	38.56%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	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	182.28	4,839.57	0.00	0.00	5,985.43	55.29%	5,985.43	55.29%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4305 : Other Equipment Under \$5,000	24,500.00	24,500.00	0.00	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	3,460.11	41,686.37	0.00	0.00	23,247.63	35.80%	23,247.63	35.80%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	10,950.17	84,059.86	0.00	0.00	-5,933.86	-7.60%	-5,933.86	-7.60%
4314 : Stationary Machinery and Equipment Parts	400.00	400.00	-1,902.24	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4341 : Copying and Printing	1,222.00	1,222.00	12.00	328.98	0.00	0.00	893.02	73.08%	893.02	73.08%
4342 : Office Supplies	4,075.00	4,075.00	171.91	1,258.46	0.00	0.00	2,816.54	69.12%	2,816.54	69.12%
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	357.53	537.72	0.00	0.00	167.28	23.73%	167.28	23.73%
4351 : Recreation Supplies	24,597.00	24,597.00	3,501.65	14,349.82	0.00	0.00	10,247.18	41.66%	10,247.18	41.66%
4352 : Uniforms	8,729.00	8,729.00	806.82	6,779.54	0.00	0.00	1,949.46	22.33%	1,949.46	22.33%
4354 : Safety Supplies	11,550.00	11,550.00	36.51	1,874.68	0.00	0.00	9,675.32	83.77%	9,675.32	83.77%
4355 : Horticultural Supplies	75,752.00	75,752.00	1,422.17	33,919.92	0.00	0.00	41,832.08	55.22%	41,832.08	55.22%
4356 : Turf Irrigation Supplies	38,454.00	38,454.00	117.45	4,752.37	0.00	0.00	33,701.63	87.64%	33,701.63	87.64%
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	1,568.82	7,577.24	0.00	0.00	9,957.76	56.79%	9,957.76	56.79%
4362 : Chemicals	500.00	500.00	0.00	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	0.00	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	7,801.13	56,127.15	0.00	2,740.00	79,146.85	57.35%	79,146.85	57.35%
4381 : Work Order Charges	40,007.00	40,007.00	28.54	47.58	0.00	0.00	39,959.42	99.88%	39,959.42	99.88%
4382 : Work Order Credits	-24,287.00	-24,287.00	-795.85	-8,921.93	0.00	0.00	-15,365.07	0.00%	-15,365.07	0.00%
SubTotal : Commodities	536,113.00	536,113.00	27,719.00	271,283.80	0.00	2,740.00	262,089.20	48.89%	262,089.20	48.89%
Capital :										
4401 : Rolling Stock (Fleet)	142,000.00	142,000.00	0.00	127,429.84	0.00	0.00	14,570.16	10.26%	14,570.16	10.26%
4433 : Improvements to Land	497,673.00	497,673.00	7,099.15	154,006.07	0.00	63,474.33	280,192.60	56.30%	280,192.60	56.30%
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	7,099.15	281,435.91	0.00	63,474.33	494,762.76	58.92%	494,762.76	58.92%
SubTotal : 155 : Parks	4,162,701.00	4,162,701.00	279,525.24	2,432,887.49	0.00	155,825.38	1,573,988.13	37.81%	1,573,988.13	37.81%
156 : Recreation										
Personnel Services :										
4101 : Regular Pay	1,077,078.00	1,077,078.00	104,537.15	643,547.56	0.00	0.00	433,530.44	40.25%	433,530.44	40.25%
4102 : Temporary Pay	1,011,498.00	1,011,498.00	106,531.77	661,697.81	0.00	0.00	349,800.19	34.58%	349,800.19	34.58%
4110 : Overtime	8,033.00	8,033.00	0.00	3,281.01	0.00	0.00	4,751.99	59.16%	4,751.99	59.16%
4115 : FICA-Regular	124,787.00	124,787.00	12,625.97	78,191.30	0.00	0.00	46,595.70	37.34%	46,595.70	37.34%
4116 : FICA-Medicare	29,184.00	29,184.00	2,952.88	18,286.58	0.00	0.00	10,897.42	37.34%	10,897.42	37.34%
4120 : Pension-ASRS	125,826.00	125,826.00	12,183.61	76,392.74	0.00	0.00	49,433.26	39.29%	49,433.26	39.29%
4124 : Pension-LT Disability	1,730.00	1,730.00	163.09	1,017.98	0.00	0.00	712.02	41.16%	712.02	41.16%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	129,321.00	129,321.00	8,435.54	67,962.56	0.00	0.00	61,358.44	47.45%	61,358.44	47.45%
4142 : Group Insurance-Dental	8,366.00	8,366.00	637.56	4,979.57	0.00	0.00	3,386.43	40.48%	3,386.43	40.48%
4143 : Group Insurance-Dependant Ins	39,393.00	39,393.00	2,391.36	21,522.24	0.00	0.00	17,870.76	45.36%	17,870.76	45.36%
4145 : Group Insurance-Vision	355.00	355.00	25.20	196.82	0.00	0.00	158.18	44.56%	158.18	44.56%
4146 : Health Savings Account-City	627.00	627.00	26.06	88.14	0.00	0.00	538.86	85.94%	538.86	85.94%
4160 : Industrial Insurance	29,388.00	29,388.00	3,596.78	23,203.04	0.00	0.00	6,184.96	21.05%	6,184.96	21.05%
4161 : Group Insurance-Life	2,412.00	2,412.00	148.58	1,295.80	0.00	0.00	1,116.20	46.28%	1,116.20	46.28%
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	0.00	2,931.05	0.00	0.00	4,221.95	59.02%	4,221.95	59.02%
SubTotal : Personnel Services	2,595,151.00	2,595,151.00	254,255.55	1,606,734.24	0.00	0.00	988,416.76	38.09%	988,416.76	38.09%
Contractuals :										
4202 : Medical Fees	450.00	450.00	465.90	3,130.80	0.00	0.00	-2,680.80	-595.73%	-2,680.80	-595.73%
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	959.26	8,637.49	0.00	0.00	2,102.51	19.58%	2,102.51	19.58%
4212 : Utilities-Electric	278,285.00	278,285.00	20,921.44	205,098.20	0.00	21,686.48	51,500.32	18.51%	51,500.32	18.51%
4213 : Utilities-Natural Gas	115,573.00	115,573.00	0.00	38,634.20	0.00	0.00	76,938.80	66.57%	76,938.80	66.57%
4215 : Utilities-Water, Sewer, Refuse	59,520.00	59,520.00	4,213.07	50,332.06	0.00	0.00	9,187.94	15.44%	9,187.94	15.44%
4224 : Maintenance-Buildings & Structures	80,875.00	80,875.00	0.00	18,124.42	0.00	25,000.00	37,750.58	46.68%	37,750.58	46.68%
4229 : Maintenance-Equipment	28,308.00	28,308.00	498.21	14,100.45	0.00	0.00	14,207.55	50.19%	14,207.55	50.19%
4231 : Maintenance-Computer Equipment	9,150.00	9,150.00	35.93	8,391.94	0.00	0.00	758.06	8.28%	758.06	8.28%
4233 : Maintenance-Custodial Services	96,500.00	96,500.00	7,263.67	61,095.39	0.00	30,736.45	4,668.16	4.84%	4,668.16	4.84%
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	272.40	4,879.89	0.00	0.00	8,318.11	63.03%	8,318.11	63.03%
4261 : Travel, Lodging and Meals	10,985.00	10,985.00	128.00	6,382.17	0.00	0.00	4,602.83	41.90%	4,602.83	41.90%
4262 : Registration	9,000.00	9,000.00	0.00	3,202.82	0.00	0.00	5,797.18	64.41%	5,797.18	64.41%
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	17.28	511.81	0.00	0.00	-11.81	-2.36%	-11.81	-2.36%
4271 : Advertising	13,010.00	13,010.00	1,397.61	7,380.41	0.00	0.00	5,629.59	43.27%	5,629.59	43.27%
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	1,268.63	6,226.83	0.00	0.00	762.17	10.90%	762.17	10.90%
4290 : Other Miscellaneous Services	127,754.00	127,754.00	5,468.99	44,765.81	0.00	0.00	82,988.19	64.96%	82,988.19	64.96%
SubTotal : Contractuals	894,048.00	894,048.00	42,910.39	490,809.83	0.00	77,422.93	325,815.24	36.44%	325,815.24	36.44%
Commodities :										
4301 : Computer Equipment	10,625.00	10,625.00	1,968.74	4,398.04	0.00	0.00	6,226.96	58.61%	6,226.96	58.61%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4302 : Office Equipment Under \$5,000	4,200.00	4,200.00	1,051.95	1,809.14	0.00	0.00	2,390.86	56.92%	2,390.86	56.92%
4304 : Small Tools	5,165.00	5,165.00	52.27	1,071.70	0.00	0.00	4,093.30	79.25%	4,093.30	79.25%
4305 : Other Equipment Under \$5,000	6,590.00	6,590.00	0.00	1,705.81	0.00	0.00	4,884.19	74.12%	4,884.19	74.12%
4311 : Gas and Oil	7,306.00	7,306.00	124.78	6,059.98	0.00	0.00	1,246.02	17.06%	1,246.02	17.06%
4313 : Motor Vehicle and Machinery Parts	8,796.00	8,796.00	715.56	7,820.64	0.00	0.00	975.36	11.09%	975.36	11.09%
4334 : Inventory Clearing-Ice Rink	0.00	0.00	0.00	1,232.70	0.00	0.00	-1,232.70	0.00%	-1,232.70	0.00%
4335 : Inventory Clearing-Recreation	0.00	0.00	480.36	1,457.53	0.00	0.00	-1,457.53	0.00%	-1,457.53	0.00%
4341 : Copying and Printing	2,000.00	2,000.00	53.75	1,948.88	0.00	0.00	51.12	2.56%	51.12	2.56%
4342 : Office Supplies	14,050.00	14,050.00	262.33	8,599.37	0.00	0.00	5,450.63	38.80%	5,450.63	38.80%
4343 : Computer Software	180.00	180.00	0.00	99.96	0.00	0.00	80.04	44.47%	80.04	44.47%
4346 : Non Library Books and Subscription	0.00	0.00	0.00	22.62	0.00	0.00	-22.62	0.00%	-22.62	0.00%
4347 : Food	9,070.00	9,070.00	206.30	3,771.13	0.00	0.00	5,298.87	58.42%	5,298.87	58.42%
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	803.60	5,644.21	0.00	0.00	6,420.79	53.22%	6,420.79	53.22%
4351 : Recreation Supplies	49,230.00	49,230.00	3,886.53	27,829.63	0.00	0.00	21,400.37	43.47%	21,400.37	43.47%
4352 : Uniforms	8,500.00	8,500.00	0.00	524.88	0.00	0.00	7,975.12	93.82%	7,975.12	93.82%
4354 : Safety Supplies	6,567.00	6,567.00	0.00	2,454.23	0.00	0.00	4,112.77	62.63%	4,112.77	62.63%
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	2,097.72	5,922.49	0.00	6,525.67	14,558.84	53.91%	14,558.84	53.91%
4362 : Chemicals	32,152.00	32,152.00	1,940.18	19,482.23	0.00	0.00	12,669.77	39.41%	12,669.77	39.41%
4363 : Janitor and Cleaning Supplies	29,435.00	29,435.00	3,201.66	28,728.21	0.00	0.00	706.79	2.40%	706.79	2.40%
4364 : Other Operating Supplies	10,607.00	10,607.00	211.78	6,328.96	0.00	0.00	4,278.04	40.33%	4,278.04	40.33%
4381 : Work Order Charges	120,215.00	120,215.00	11,594.65	112,933.40	0.00	0.00	7,281.60	6.06%	7,281.60	6.06%
SubTotal : Commodities	366,440.00	366,440.00	28,652.16	251,528.32	0.00	6,525.67	108,386.01	29.58%	108,386.01	29.58%
Capital :										
4409 : Recreation Equipment	65,000.00	65,000.00	0.00	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	0.00	7,917.30	0.00	20,802.70	-3,620.00	-14.42%	-3,620.00	-14.42%
SubTotal : Capital	90,100.00	90,100.00	0.00	12,050.09	0.00	34,959.21	43,090.70	47.82%	43,090.70	47.82%
SubTotal : 156 : Recreation	3,945,739.00	3,945,739.00	325,818.10	2,361,122.48	0.00	118,907.81	1,465,708.71	37.15%	1,465,708.71	37.15%
SubTotal : 06 : Public Works	12,272,351.00	12,272,351.00	870,508.63	6,337,335.08	-8,919.59	726,974.63	5,216,960.88	42.51%	5,216,960.88	42.51%
07 : Economic Vitality										
201 : Community Investment										
Personnel Services :										
4101 : Regular Pay	121,340.00	121,340.00	13,385.61	84,975.56	0.00	0.00	36,364.44	29.97%	36,364.44	29.97%
4115 : FICA-Regular	7,209.00	7,209.00	784.26	4,978.25	0.00	0.00	2,230.75	30.94%	2,230.75	30.94%
4116 : FICA-Medicare	1,686.00	1,686.00	183.42	1,164.26	0.00	0.00	521.74	30.94%	521.74	30.94%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	14,166.00	14,166.00	1,520.84	9,315.85	0.00	0.00	4,850.15	34.24%	4,850.15	34.24%
4124 : Pension-LT Disability	194.00	194.00	20.90	128.03	0.00	0.00	65.97	34.00%	65.97	34.00%
4141 : Group Insurance-Medical	9,711.00	9,711.00	931.10	7,284.70	0.00	0.00	2,426.30	24.98%	2,426.30	24.98%
4142 : Group Insurance-Dental	618.00	618.00	60.39	466.05	0.00	0.00	151.95	24.59%	151.95	24.59%
4143 : Group Insurance-Dependant Ins	3,283.00	3,283.00	239.14	2,212.04	0.00	0.00	1,070.96	32.62%	1,070.96	32.62%
4145 : Group Insurance-Vision	26.00	26.00	2.39	18.43	0.00	0.00	7.57	29.12%	7.57	29.12%
4146 : Health Savings Account-City	104.00	104.00	15.64	140.76	0.00	0.00	-36.76	-35.35%	-36.76	-35.35%
4160 : Industrial Insurance	123.00	123.00	12.17	82.27	0.00	0.00	40.73	33.11%	40.73	33.11%
4161 : Group Insurance-Life	273.00	273.00	19.64	167.05	0.00	0.00	105.95	38.81%	105.95	38.81%
SubTotal : Personnel Services	158,733.00	158,733.00	17,175.50	110,933.25	0.00	0.00	47,799.75	30.11%	47,799.75	30.11%
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	41.50	0.00	0.00	-41.50	0.00%	-41.50	0.00%
4208 : Other Professional Services	0.00	0.00	150.00	150.00	0.00	0.00	-150.00	0.00%	-150.00	0.00%
4261 : Travel, Lodging and Meals	6,961.00	6,961.00	30.00	569.00	0.00	0.00	6,392.00	91.83%	6,392.00	91.83%
4262 : Registration	4,100.00	4,100.00	175.00	982.00	0.00	0.00	3,118.00	76.05%	3,118.00	76.05%
4263 : Education and Training	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00%	1,900.00	100.00%
4270 : Postage and Freight	550.00	550.00	4.86	18.15	0.00	0.00	531.85	96.70%	531.85	96.70%
4271 : Advertising	3,000.00	3,000.00	0.00	2,600.00	0.00	0.00	400.00	13.33%	400.00	13.33%
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	604.75	0.00	0.00	710.25	54.01%	710.25	54.01%
SubTotal : Contractuals	19,326.00	19,326.00	359.86	4,965.40	0.00	0.00	14,360.60	74.31%	14,360.60	74.31%
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	1,377.91	1,467.99	0.00	0.00	-467.99	-46.80%	-467.99	-46.80%
4311 : Gas and Oil	250.00	250.00	0.00	9.00	0.00	0.00	241.00	96.40%	241.00	96.40%
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	188.59	682.09	0.00	0.00	442.91	39.37%	442.91	39.37%
4342 : Office Supplies	4,650.00	4,650.00	175.78	1,565.42	0.00	0.00	3,084.58	66.34%	3,084.58	66.34%
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	0.00	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	1,742.28	5,663.69	0.00	0.00	5,586.31	49.66%	5,586.31	49.66%
Capital :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4421 : Architectural & Engineering Design	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00%	750,000.00	100.00%
SubTotal : Capital	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00%	750,000.00	100.00%
SubTotal : 201 : Community Investment	939,309.00	939,309.00	19,277.64	121,562.34	0.00	0.00	817,746.66	87.06%	817,746.66	87.06%
SubTotal : 07 : Economic Vitality	939,309.00	939,309.00	19,277.64	121,562.34	0.00	0.00	817,746.66	87.06%	817,746.66	87.06%
09 : Non-Department										
401 : Council and Commissions										
Personnel Services :										
4101 : Regular Pay	180,495.00	180,495.00	21,576.96	133,923.06	0.00	0.00	46,571.94	25.80%	46,571.94	25.80%
4115 : FICA-Regular	10,700.00	10,700.00	1,367.78	8,072.86	0.00	0.00	2,627.14	24.55%	2,627.14	24.55%
4116 : FICA-Medicare	2,502.00	2,502.00	319.88	1,888.07	0.00	0.00	613.93	24.54%	613.93	24.54%
4120 : Pension-ASRS	3,012.00	3,012.00	361.80	2,295.98	0.00	0.00	716.02	23.77%	716.02	23.77%
4123 : Pension-Elected Officials	107,900.00	107,900.00	12,073.74	74,740.20	0.00	0.00	33,159.80	30.73%	33,159.80	30.73%
4124 : Pension-LT Disability	41.00	41.00	4.97	31.59	0.00	0.00	9.41	22.95%	9.41	22.95%
4141 : Group Insurance-Medical	44,850.00	44,850.00	3,384.64	32,428.44	0.00	0.00	12,421.56	27.70%	12,421.56	27.70%
4142 : Group Insurance-Dental	2,789.00	2,789.00	247.94	2,126.27	0.00	0.00	662.73	23.76%	662.73	23.76%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	398.56	5,990.50	0.00	0.00	2,763.50	31.57%	2,763.50	31.57%
4145 : Group Insurance-Vision	118.00	118.00	9.80	84.04	0.00	0.00	33.96	28.78%	33.96	28.78%
4160 : Industrial Insurance	197.00	197.00	21.11	140.65	0.00	0.00	56.35	28.60%	56.35	28.60%
4161 : Group Insurance-Life	418.00	418.00	32.13	267.69	0.00	0.00	150.31	35.96%	150.31	35.96%
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	39,799.31	262,100.64	0.00	0.00	99,775.36	27.57%	99,775.36	27.57%
Contractuals :										
4211 : Utilities-Telephone	6,000.00	6,000.00	701.04	6,368.27	0.00	0.00	-368.27	-6.14%	-368.27	-6.14%
4261 : Travel, Lodging and Meals	34,310.00	34,310.00	5,367.17	22,577.89	0.00	0.00	11,732.11	34.19%	11,732.11	34.19%
4262 : Registration	1,700.00	1,700.00	850.00	1,505.00	0.00	0.00	195.00	11.47%	195.00	11.47%
4270 : Postage and Freight	200.00	200.00	0.00	3.80	0.00	0.00	196.20	98.10%	196.20	98.10%
4290 : Other Miscellaneous Services	100.00	100.00	52.29	457.29	0.00	0.00	-357.29	-357.29%	-357.29	-357.29%
SubTotal : Contractuals	42,310.00	42,310.00	6,970.50	30,912.25	0.00	0.00	11,397.75	26.94%	11,397.75	26.94%
Commodities :										
4301 : Computer Equipment	0.00	0.00	19.16	5,366.40	0.00	0.00	-5,366.40	0.00%	-5,366.40	0.00%
4311 : Gas and Oil	1,350.00	1,350.00	0.00	395.63	0.00	0.00	954.37	70.69%	954.37	70.69%
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	40.98	1,510.70	0.00	0.00	-765.70	-102.78%	-765.70	-102.78%
4341 : Copying and Printing	1,800.00	1,800.00	0.00	252.94	0.00	0.00	1,547.06	85.95%	1,547.06	85.95%
4342 : Office Supplies	1,600.00	1,600.00	109.49	373.74	0.00	0.00	1,226.26	76.64%	1,226.26	76.64%
4344 : Photo/Microfilm Supplies and Process	0.00	0.00	0.00	357.19	0.00	0.00	-357.19	0.00%	-357.19	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4346 : Non Library Books and Subscription	0.00	0.00	0.00	61.00	0.00	0.00	-61.00	0.00%	-61.00	0.00%
4347 : Food	3,000.00	3,000.00	924.82	2,886.06	0.00	0.00	113.94	3.80%	113.94	3.80%
4349 : Promotional Materials	0.00	0.00	104.00	104.00	0.00	0.00	-104.00	0.00%	-104.00	0.00%
4350 : Trophies and Awards	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
SubTotal : Commodities	8,745.00	8,745.00	1,198.45	11,307.66	0.00	0.00	-2,562.66	-29.30%	-2,562.66	-29.30%
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	47,968.26	329,455.84	0.00	0.01	83,475.15	20.22%	83,475.15	20.22%
402 : Non Departmental										
Personnel Services :										
4101 : Regular Pay	-226,838.00	-226,838.00	-20,112.08	-185,621.54	0.00	0.00	-41,216.46	0.00%	-41,216.46	0.00%
4102 : Temporary Pay	0.00	0.00	2,685.00	2,685.00	0.00	0.00	-2,685.00	0.00%	-2,685.00	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	403.05	1,557.65	0.00	0.00	498.35	24.24%	498.35	24.24%
4116 : FICA-Medicare	481.00	481.00	94.26	364.30	0.00	0.00	116.70	24.26%	116.70	24.26%
4120 : Pension-ASRS	3,860.00	3,860.00	444.34	2,836.68	0.00	0.00	1,023.32	26.51%	1,023.32	26.51%
4124 : Pension-LT Disability	53.00	53.00	6.12	39.06	0.00	0.00	13.94	26.30%	13.94	26.30%
4141 : Group Insurance-Medical	6,877.00	6,877.00	551.38	4,962.42	0.00	0.00	1,914.58	27.84%	1,914.58	27.84%
4142 : Group Insurance-Dental	398.00	398.00	35.42	318.78	0.00	0.00	79.22	19.90%	79.22	19.90%
4145 : Group Insurance-Vision	17.00	17.00	1.40	12.60	0.00	0.00	4.40	25.88%	4.40	25.88%
4146 : Health Savings Account-City	314.00	314.00	26.06	234.54	0.00	0.00	79.46	25.31%	79.46	25.31%
4160 : Industrial Insurance	34.00	34.00	6.03	26.23	0.00	0.00	7.77	22.85%	7.77	22.85%
4161 : Group Insurance-Life	76.00	76.00	5.78	51.85	0.00	0.00	24.15	31.78%	24.15	31.78%
4192 : Mechanical Shop Labor	0.00	0.00	51.77	388.12	0.00	0.00	-388.12	0.00%	-388.12	0.00%
SubTotal : Personnel Services	-212,672.00	-212,672.00	-15,801.47	-172,072.75	0.00	0.00	-40,599.25	0.00%	-40,599.25	0.00%
Contractuals :										
4202 : Medical Fees	36,000.00	36,000.00	0.00	7,221.00	0.00	0.00	28,779.00	79.94%	28,779.00	79.94%
4203 : Auditing and Fiscal	73,240.00	73,240.00	0.00	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	12,560.30	35,676.00	0.00	10,939.00	90,955.00	66.12%	90,955.00	66.12%
4206 : Consultant Fees	494,214.00	494,214.00	12,427.69	93,825.49	0.00	56,868.37	343,520.14	69.51%	343,520.14	69.51%
4229 : Maintenance-Equipment	12,000.00	12,000.00	0.00	10,839.18	0.00	31,225.14	-30,064.32	-250.54%	-30,064.32	-250.54%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4254 : Insurance-Damages & Claims	1,700,000.00	1,700,000.00	0.00	0.00	0.00	0.00	1,700,000.00	100.00%	1,700,000.00	100.00%
4261 : Travel, Lodging and Meals	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4263 : Education and Training	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%	35,000.00	100.00%
4270 : Postage and Freight	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	100.00%	1,750.00	100.00%
4271 : Advertising	250.00	250.00	0.00	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	70,125.00	873,353.61	0.00	647,573.41	-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	42,447.00	-44,538.00	-103.10%	-44,538.00	-103.10%
4280 : Rebates-Sales Tax	0.00	0.00	9,254.55	112,018.66	0.00	0.00	-112,018.66	0.00%	-112,018.66	0.00%
4290 : Other Miscellaneous Services	334,859.00	334,859.00	13,687.15	143,996.40	0.00	13,094.39	177,768.21	53.09%	177,768.21	53.09%
SubTotal : Contractuals	4,546,157.00	4,546,157.00	118,054.69	1,397,600.03	0.00	802,147.31	2,346,409.66	51.61%	2,346,409.66	51.61%
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	22.06	114.80	0.00	0.00	-114.80	0.00%	-114.80	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	34.89	92.06	0.00	0.00	-92.06	0.00%	-92.06	0.00%
4337 : Inventory Clearing-Other	0.00	0.00	0.00	1,122.34	0.00	0.00	-1,122.34	0.00%	-1,122.34	0.00%
4341 : Copying and Printing	650.00	650.00	0.00	234.80	0.00	0.00	415.20	63.88%	415.20	63.88%
4342 : Office Supplies	10,500.00	10,500.00	941.92	5,996.49	0.00	0.00	4,503.51	42.89%	4,503.51	42.89%
4343 : Computer Software	0.00	0.00	18,500.00	18,500.00	0.00	24,000.00	-42,500.00	0.00%	-42,500.00	0.00%
4347 : Food	0.00	0.00	315.12	2,094.73	0.00	0.00	-2,094.73	0.00%	-2,094.73	0.00%
4350 : Trophies and Awards	13,000.00	13,000.00	3,685.47	11,492.99	0.00	0.00	1,507.01	11.59%	1,507.01	11.59%
4364 : Other Operating Supplies	53,450.00	53,450.00	0.00	0.00	0.00	0.00	53,450.00	100.00%	53,450.00	100.00%
4381 : Work Order Charges	39,000.00	39,000.00	4,143.43	26,867.92	0.00	0.00	12,132.08	31.11%	12,132.08	31.11%
4395 : Charge to Other Dept-Commodities	-115,759.00	-115,759.00	-7,669.80	-72,686.37	0.00	0.00	-43,072.63	0.00%	-43,072.63	0.00%
SubTotal : Commodities	148,104.00	148,104.00	19,973.09	-6,170.24	0.00	24,000.00	130,274.24	87.96%	130,274.24	87.96%
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	21,004.58	96,046.17	0.00	220,252.83	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	21,004.58	96,046.17	0.00	220,252.83	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	-4,450,722.00	0.00	0.00	-1,483,572.00	0.00%	-1,483,572.00	0.00%
5201 : Indirect Grant Charges-Credit	-127,405.00	-127,405.00	0.00	-18,409.01	0.00	0.00	-108,995.99	0.00%	-108,995.99	0.00%
SubTotal : Charge To/From	-6,061,699.00	-6,061,699.00	-494,524.00	-4,469,131.01	0.00	0.00	-1,592,567.99	0.00%	-1,592,567.99	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 402 : Non Departmental	-1,171,301.00	-1,171,301.00	-351,293.11	-3,153,727.80	0.00	1,046,400.14	936,026.66	0.00%	936,026.66	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	-3,605.61	3,726.57	0.00	0.00	-3,726.57	0.00%	-3,726.57	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	-9,543.65	0.00	0.00	9,543.65	0.00%	9,543.65	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	-5.75	-5,328.08	0.00	0.00	5,328.08	0.00%	5,328.08	0.00%
SubTotal : Contractuals	0.00	0.00	-3,611.36	-68,364.11	0.00	0.00	68,364.11	0.00%	68,364.11	0.00%
Commodities :										
4311 : Gas and Oil	0.00	0.00	2,746.77	1,922.43	0.00	0.00	-1,922.43	0.00%	-1,922.43	0.00%
4321 : Circulated Materials	0.00	0.00	1,234.58	2,915.14	0.00	15,026.12	-17,941.26	0.00%	-17,941.26	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	32.14	112.00	0.00	0.00	-112.00	0.00%	-112.00	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	52.74	-17,308.00	0.00	0.00	17,308.00	0.00%	17,308.00	0.00%
SubTotal : Commodities	0.00	0.00	4,066.23	-19,466.89	0.00	15,026.12	4,440.77	0.00%	4,440.77	0.00%
SubTotal : 403 : Donation Division	0.00	0.00	454.87	-87,831.00	0.00	15,026.12	72,804.88	0.00%	72,804.88	0.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	145,638.00	145,638.00	11,008.75	79,676.70	0.00	16,615.54	49,345.76	33.88%	49,345.76	33.88%
4249 : Debt Service Interest	118,072.00	118,072.00	3,455.98	22,168.99	0.00	5,087.55	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	14,464.73	101,845.69	0.00	21,703.09	141,761.22	53.43%	141,761.22	53.43%
SubTotal : 901 : Debt Service	265,310.00	265,310.00	14,464.73	101,845.69	0.00	21,703.09	141,761.22	53.43%	141,761.22	53.43%
SubTotal : 09 : Non-Department	-493,060.00	-493,060.00	-288,405.25	-2,810,257.27	0.00	1,083,129.36	1,234,067.91	0.00%	1,234,067.91	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 001 : General Fund	73,593,301.00	73,593,301.00	6,378,805.10	42,571,470.76	-8,919.59	3,576,128.39	27,454,621.44	37.31%	27,454,621.44	37.31%
003 : Development Fee Fund										
04 : Police										
061 : Police Operations										
Capital :										
4401 : Rolling Stock (Fleet)	0.00	0.00	0.00	119,345.75	0.00	0.00	-119,345.75	0.00%	-119,345.75	0.00%
SubTotal : Capital	0.00	0.00	0.00	119,345.75	0.00	0.00	-119,345.75	0.00%	-119,345.75	0.00%
SubTotal : 061 : Police Operations	0.00	0.00	0.00	119,345.75	0.00	0.00	-119,345.75	0.00%	-119,345.75	0.00%
SubTotal : 04 : Police	0.00	0.00	0.00	119,345.75	0.00	0.00	-119,345.75	0.00%	-119,345.75	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	1,030,000.00	1,030,000.00	0.00	0.00	0.00	0.00	1,030,000.00	100.00%	1,030,000.00	100.00%
SubTotal : Contractuals	1,030,000.00	1,030,000.00	0.00	0.00	0.00	0.00	1,030,000.00	100.00%	1,030,000.00	100.00%
SubTotal : 000 : Unassigned	1,030,000.00	1,030,000.00	0.00	0.00	0.00	0.00	1,030,000.00	100.00%	1,030,000.00	100.00%
SubTotal : 99 : Contingency	1,030,000.00	1,030,000.00	0.00	0.00	0.00	0.00	1,030,000.00	100.00%	1,030,000.00	100.00%
SubTotal : 003 : Development Fee Fund	1,030,000.00	1,030,000.00	0.00	119,345.75	0.00	0.00	910,654.25	88.41%	910,654.25	88.41%
021 : Housing and Community Services Fund										
05 : Community Development										
106 : Community Housing Services										
Contractuals :										
4271 : Advertising	0.00	0.00	0.00	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	777.00	119,285.18	0.00	228,916.07	715,291.75	67.26%	715,291.75	67.26%
SubTotal : Contractuals	1,096,493.00	1,096,493.00	777.00	122,656.94	0.00	228,916.07	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	777.00	122,730.44	0.00	228,916.07	744,846.49	67.93%	744,846.49	67.93%
107 : Community Housing Grants										
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	1,376,704.00	1,376,704.00	2,559.67	56,682.07	0.00	54,371.40	1,265,650.53	91.93%	1,265,650.53	91.93%
SubTotal : Contractuals	1,376,704.00	1,376,704.00	2,559.67	56,933.70	0.00	54,371.40	1,265,398.90	91.92%	1,265,398.90	91.92%
SubTotal : 107 : Community Housing Grants	1,376,704.00	1,376,704.00	2,559.67	56,933.70	0.00	54,371.40	1,265,398.90	91.92%	1,265,398.90	91.92%
108 : Community Development Block Grants										
Personnel Services :										
4101 : Regular Pay	57,565.00	57,565.00	6,624.00	42,129.84	0.00	0.00	15,435.16	26.81%	15,435.16	26.81%
4115 : FICA-Regular	3,233.00	3,233.00	384.91	2,403.92	0.00	0.00	829.08	25.64%	829.08	25.64%
4116 : FICA-Medicare	756.00	756.00	90.03	562.29	0.00	0.00	193.71	25.62%	193.71	25.62%
4120 : Pension-ASRS	6,701.00	6,701.00	771.03	4,927.17	0.00	0.00	1,773.83	26.47%	1,773.83	26.47%
4124 : Pension-LT Disability	92.00	92.00	10.59	67.68	0.00	0.00	24.32	26.44%	24.32	26.44%
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	321.45	0.00	0.00	76.55	19.23%	76.55	19.23%
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	12.72	0.00	0.00	4.28	25.18%	4.28	25.18%
4160 : Industrial Insurance	753.00	753.00	99.18	667.20	0.00	0.00	85.80	11.39%	85.80	11.39%
4161 : Group Insurance-Life	130.00	130.00	9.86	89.15	0.00	0.00	40.85	31.42%	40.85	31.42%
SubTotal : Personnel Services	69,645.00	69,645.00	8,026.42	51,253.12	0.00	0.00	18,391.88	26.41%	18,391.88	26.41%
Contractuals :										
4261 : Travel, Lodging and Meals	2,000.00	2,000.00	0.00	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	0.00	40.00	0.00	0.00	1,460.00	97.33%	1,460.00	97.33%
4270 : Postage and Freight	750.00	750.00	3.00	53.81	0.00	0.00	696.19	92.82%	696.19	92.82%
4271 : Advertising	2,000.00	2,000.00	1,144.94	2,816.26	0.00	0.00	-816.26	-40.81%	-816.26	-40.81%
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	54,862.19	143,728.23	0.00	546,737.57	157,141.20	18.54%	157,141.20	18.54%
SubTotal : Contractuals	854,957.00	854,957.00	56,010.13	147,962.96	0.00	546,737.57	160,256.47	18.74%	160,256.47	18.74%
Commodities :										
4341 : Copying and Printing	945.00	945.00	0.16	410.66	0.00	0.00	534.34	56.54%	534.34	56.54%
4342 : Office Supplies	1,000.00	1,000.00	0.00	63.13	0.00	0.00	936.87	93.69%	936.87	93.69%
4343 : Computer Software	450.00	450.00	0.00	488.34	0.00	0.00	-38.34	-8.52%	-38.34	-8.52%
4381 : Work Order Charges	0.00	0.00	5,301.20	27,301.88	0.00	0.00	-27,301.88	0.00%	-27,301.88	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	5,301.36	28,264.01	0.00	0.00	-19,869.01	-236.68%	-19,869.01	-236.68%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4433 : Improvements to Land	362,822.00	362,822.00	10,179.31	275,475.31	0.00	0.00	87,346.69	24.07%	87,346.69	24.07%
SubTotal : Capital	362,822.00	362,822.00	10,179.31	275,475.31	0.00	0.00	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	14,740.83	0.00	0.00	43,053.17	74.49%	43,053.17	74.49%
SubTotal : Charge To/From	57,794.00	57,794.00	0.00	14,740.83	0.00	0.00	43,053.17	74.49%	43,053.17	74.49%
SubTotal : 108 : Community Development Block Grants	1,353,613.00	1,353,613.00	79,517.22	517,696.23	0.00	546,737.57	289,179.20	21.36%	289,179.20	21.36%
SubTotal : 05 : Community Development	3,826,810.00	3,826,810.00	82,853.89	697,360.37	0.00	830,025.04	2,299,424.59	60.09%	2,299,424.59	60.09%
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	82,853.89	697,360.37	0.00	830,025.04	2,804,424.59	64.74%	2,804,424.59	64.74%
022 : FMPO Fund										
05 : Community Development										
110 : Flagstaff Metropolitan Planning Organization										
Personnel Services :										
4101 : Regular Pay	338,102.00	338,102.00	29,879.42	160,015.01	0.00	0.00	178,086.99	52.67%	178,086.99	52.67%
4102 : Temporary Pay	9,115.00	9,115.00	744.00	4,672.26	0.00	0.00	4,442.74	48.74%	4,442.74	48.74%
4115 : FICA-Regular	21,578.00	21,578.00	1,963.90	10,327.50	0.00	0.00	11,250.50	52.14%	11,250.50	52.14%
4116 : FICA-Medicare	5,047.00	5,047.00	459.31	2,415.29	0.00	0.00	2,631.71	52.14%	2,631.71	52.14%
4120 : Pension-ASRS	39,355.00	39,355.00	3,508.94	18,761.68	0.00	0.00	20,593.32	52.33%	20,593.32	52.33%
4124 : Pension-LT Disability	541.00	541.00	35.94	236.80	0.00	0.00	304.20	56.23%	304.20	56.23%
4141 : Group Insurance-Medical	26,327.00	26,327.00	1,108.82	10,921.48	0.00	0.00	15,405.52	58.52%	15,405.52	58.52%
4142 : Group Insurance-Dental	1,594.00	1,594.00	70.84	695.12	0.00	0.00	898.88	56.39%	898.88	56.39%
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	27.48	0.00	0.00	39.52	58.98%	39.52	58.98%
4146 : Health Savings Account-City	627.00	627.00	26.06	250.83	0.00	0.00	376.17	60.00%	376.17	60.00%
4160 : Industrial Insurance	351.00	351.00	29.46	163.00	0.00	0.00	188.00	53.56%	188.00	53.56%
4161 : Group Insurance-Life	757.00	757.00	33.32	301.29	0.00	0.00	455.71	60.20%	455.71	60.20%
4191 : Contracted Personnel Services	0.00	0.00	9,720.57	12,072.97	0.00	11,458.03	-23,531.00	0.00%	-23,531.00	0.00%
SubTotal : Personnel Services	447,838.00	447,838.00	47,583.38	221,259.27	0.00	11,458.03	215,120.70	48.04%	215,120.70	48.04%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4206 : Consultant Fees	847,911.00	847,911.00	26,744.81	61,230.49	0.00	161,534.34	625,146.17	73.73%	625,146.17	73.73%
4211 : Utilities-Telephone	1,500.00	1,500.00	120.00	1,084.33	0.00	0.00	415.67	27.71%	415.67	27.71%
4261 : Travel, Lodging and Meals	5,000.00	5,000.00	1,879.13	4,755.29	0.00	0.00	244.71	4.89%	244.71	4.89%
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	1.73	76.95	0.00	0.00	73.05	48.70%	73.05	48.70%
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	500.00	1,229.63	0.00	0.00	-29.63	-2.47%	-29.63	-2.47%
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	29,245.67	69,811.17	0.00	161,534.34	631,555.49	73.19%	631,555.49	73.19%
Commodities :										
4301 : Computer Equipment	1,200.00	1,200.00	0.00	2,177.30	0.00	0.00	-977.30	-81.44%	-977.30	-81.44%
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	384.96	1,476.56	0.00	0.00	473.44	24.28%	473.44	24.28%
4342 : Office Supplies	700.00	700.00	0.00	220.43	0.00	0.00	479.57	68.51%	479.57	68.51%
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	0.00	270.84	0.00	0.00	729.16	72.92%	729.16	72.92%
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	-1,238.52	-34,250.98	0.00	0.00	-11,409.02	0.00%	-11,409.02	0.00%
SubTotal : Commodities	-27,056.00	-27,056.00	-853.56	-28,826.65	0.00	0.00	1,770.65	0.00%	1,770.65	0.00%
Charge To/From :										
5202 : Indirect Grant Charges-Debit	38,000.00	38,000.00	0.00	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	0.00	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	75,975.49	265,911.97	0.00	172,992.37	882,778.66	66.79%	882,778.66	66.79%
SubTotal : 05 : Community Development	1,321,683.00	1,321,683.00	75,975.49	265,911.97	0.00	172,992.37	882,778.66	66.79%	882,778.66	66.79%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	75,975.49	265,911.97	0.00	172,992.37	1,382,778.66	75.91%	1,382,778.66	75.91%
023 : Revolving Loan Fund										
07 : Economic Vitality										
202 : EDA Revolving Loan										
Contractuals :										
4290 : Other Miscellaneous Services	0.00	0.00	0.00	269,146.46	0.00	0.00	-269,146.46	0.00%	-269,146.46	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	269,146.46	0.00	0.00	-269,146.46	0.00%	-269,146.46	0.00%
SubTotal : 202 : EDA Revolving Loan	0.00	0.00	0.00	269,146.46	0.00	0.00	-269,146.46	0.00%	-269,146.46	0.00%
SubTotal : 07 : Economic Vitality	0.00	0.00	0.00	269,146.46	0.00	0.00	-269,146.46	0.00%	-269,146.46	0.00%
SubTotal : 023 : Revolving Loan Fund	0.00	0.00	0.00	269,146.46	0.00	0.00	-269,146.46	0.00%	-269,146.46	0.00%
030 : Library Fund										
07 : Economic Vitality										
035 : Library City Direct										
Personnel Services :										
4101 : Regular Pay	1,778,491.00	1,778,491.00	167,551.70	1,096,722.52	0.00	0.00	681,768.48	38.33%	681,768.48	38.33%
4102 : Temporary Pay	229,570.00	229,570.00	30,579.37	191,732.78	0.00	0.00	37,837.22	16.48%	37,837.22	16.48%
4115 : FICA-Regular	120,025.00	120,025.00	11,829.80	76,264.99	0.00	0.00	43,760.01	36.46%	43,760.01	36.46%
4116 : FICA-Medicare	28,071.00	28,071.00	2,766.75	17,836.43	0.00	0.00	10,234.57	36.46%	10,234.57	36.46%
4120 : Pension-ASRS	207,016.00	207,016.00	20,017.51	128,916.75	0.00	0.00	78,099.25	37.73%	78,099.25	37.73%
4124 : Pension-LT Disability	2,844.00	2,844.00	267.96	1,726.95	0.00	0.00	1,117.05	39.28%	1,117.05	39.28%
4141 : Group Insurance-Medical	278,106.00	278,106.00	20,115.72	184,923.56	0.00	0.00	93,182.44	33.51%	93,182.44	33.51%
4142 : Group Insurance-Dental	17,130.00	17,130.00	1,275.12	11,724.02	0.00	0.00	5,405.98	31.56%	5,405.98	31.56%
4143 : Group Insurance-Dependant Ins	52,523.00	52,523.00	3,188.48	27,102.08	0.00	0.00	25,420.92	48.40%	25,420.92	48.40%
4145 : Group Insurance-Vision	724.00	724.00	50.40	463.40	0.00	0.00	260.60	35.99%	260.60	35.99%
4146 : Health Savings Account-City	1,255.00	1,255.00	52.12	469.08	0.00	0.00	785.92	62.62%	785.92	62.62%
4160 : Industrial Insurance	2,033.00	2,033.00	184.59	1,270.95	0.00	0.00	762.05	37.48%	762.05	37.48%
4161 : Group Insurance-Life	4,012.00	4,012.00	251.09	2,231.76	0.00	0.00	1,780.24	44.37%	1,780.24	44.37%
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	233.80	2,882.01	0.00	0.00	-232.01	-8.76%	-232.01	-8.76%
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	2,724,450.00	2,724,450.00	258,364.41	1,752,567.88	0.00	10,761.14	961,120.98	35.28%	961,120.98	35.28%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	467.25	12,570.09	0.00	0.00	12,951.91	50.75%	12,951.91	50.75%
4212 : Utilities-Electric	75,067.00	75,067.00	4,180.07	45,003.32	0.00	0.00	30,063.68	40.05%	30,063.68	40.05%
4213 : Utilities-Natural Gas	12,490.00	12,490.00	0.00	3,310.86	0.00	0.00	9,179.14	73.49%	9,179.14	73.49%
4215 : Utilities-Water, Sewer, Refuse	6,380.00	6,380.00	576.38	5,160.52	0.00	0.00	1,219.48	19.11%	1,219.48	19.11%
4224 : Maintenance-Buildings & Structures	13,800.00	13,800.00	2,767.00	4,354.22	0.00	0.00	9,445.78	68.45%	9,445.78	68.45%
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	1,875.48	49,229.13	0.00	26,026.20	-6,675.33	-9.73%	-6,675.33	-9.73%
4237 : Maintenance-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4241 : Rents-Buildings & Structures	99,030.00	99,030.00	8,080.25	72,942.33	0.00	16,160.50	9,927.17	10.02%	9,927.17	10.02%
4261 : Travel, Lodging and Meals	14,700.00	14,700.00	541.88	6,316.05	0.00	0.00	8,383.95	57.03%	8,383.95	57.03%
4262 : Registration	1,900.00	1,900.00	0.00	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	4,203.00	0.00	0.00	1,797.00	29.95%	1,797.00	29.95%
4270 : Postage and Freight	10,650.00	10,650.00	1,010.68	6,771.46	0.00	0.00	3,878.54	36.42%	3,878.54	36.42%
4271 : Advertising	2,400.00	2,400.00	920.00	19,197.95	0.00	0.00	-16,797.95	-699.92%	-16,797.95	-699.92%
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	6,236.01	21,944.00	0.00	2,415.00	-2,484.00	-11.36%	-2,484.00	-11.36%
4290 : Other Miscellaneous Services	124,059.00	124,059.00	5,078.32	31,953.39	0.00	15,857.40	76,248.21	61.46%	76,248.21	61.46%
SubTotal : Contractuals	523,323.00	523,323.00	31,733.32	285,264.32	0.00	70,359.10	167,699.58	32.04%	167,699.58	32.04%
Commodities :										
4301 : Computer Equipment	50,000.00	50,000.00	325.07	6,827.20	0.00	0.00	43,172.80	86.35%	43,172.80	86.35%
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	94.51	1,024.17	0.00	0.00	2,075.83	66.96%	2,075.83	66.96%
4313 : Motor Vehicle and Machinery Parts	3,615.00	3,615.00	151.28	1,309.40	0.00	0.00	2,305.60	63.78%	2,305.60	63.78%
4321 : Circulated Materials	333,586.00	333,586.00	18,044.45	133,618.68	0.00	119,784.28	80,183.04	24.04%	80,183.04	24.04%
4322 : Library Subscriptions	33,332.00	33,332.00	45.69	97.95	0.00	21,996.64	11,237.41	33.71%	11,237.41	33.71%
4341 : Copying and Printing	1,150.00	1,150.00	3.32	315.97	0.00	0.00	834.03	72.52%	834.03	72.52%
4342 : Office Supplies	54,250.00	54,250.00	4,032.34	34,140.26	0.00	0.00	20,109.74	37.07%	20,109.74	37.07%
4343 : Computer Software	6,500.00	6,500.00	0.00	13,617.90	0.00	0.00	-7,117.90	-109.51%	-7,117.90	-109.51%
4347 : Food	1,000.00	1,000.00	365.25	613.14	0.00	0.00	386.86	38.69%	386.86	38.69%
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	611.14	2,968.97	0.00	0.00	2,831.03	48.81%	2,831.03	48.81%
4364 : Other Operating Supplies	37,878.00	37,878.00	778.45	10,658.94	0.00	0.00	27,219.06	71.86%	27,219.06	71.86%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	27,877.00	27,877.00	2,243.54	17,370.78	0.00	0.00	10,506.22	37.69%	10,506.22	37.69%
SubTotal : Commodities	573,575.00	573,575.00	26,695.04	223,098.76	0.00	141,780.92	208,695.32	36.38%	208,695.32	36.38%
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	2,110.00	8,214.65	38,960.14	0.00	457,825.21	90.66%	457,825.21	90.66%
SubTotal : Capital	563,390.00	563,390.00	2,110.00	8,214.65	38,960.14	0.00	516,215.21	91.63%	516,215.21	91.63%
SubTotal : 035 : Library City Direct	4,384,738.00	4,384,738.00	318,902.77	2,269,145.61	38,960.14	222,901.16	1,853,731.09	42.28%	1,853,731.09	42.28%
036 : Library County Direct										
Personnel Services :										
4101 : Regular Pay	323,391.00	323,391.00	35,419.61	215,569.32	0.00	0.00	107,821.68	33.34%	107,821.68	33.34%
4102 : Temporary Pay	28,689.00	28,689.00	3,756.24	29,755.84	0.00	0.00	-1,066.84	-3.72%	-1,066.84	-3.72%
4115 : FICA-Regular	20,482.00	20,482.00	2,217.75	14,012.08	0.00	0.00	6,469.92	31.59%	6,469.92	31.59%
4116 : FICA-Medicare	4,790.00	4,790.00	518.69	3,277.15	0.00	0.00	1,512.85	31.58%	1,512.85	31.58%
4120 : Pension-ASRS	37,643.00	37,643.00	4,122.83	25,096.30	0.00	0.00	12,546.70	33.33%	12,546.70	33.33%
4124 : Pension-LT Disability	517.00	517.00	56.69	345.05	0.00	0.00	171.95	33.26%	171.95	33.26%
4141 : Group Insurance-Medical	51,726.00	51,726.00	4,343.30	35,883.10	0.00	0.00	15,842.90	30.63%	15,842.90	30.63%
4142 : Group Insurance-Dental	3,186.00	3,186.00	275.86	2,284.28	0.00	0.00	901.72	28.30%	901.72	28.30%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	1,195.68	8,170.48	0.00	0.00	583.52	6.67%	583.52	6.67%
4145 : Group Insurance-Vision	136.00	136.00	10.91	90.28	0.00	0.00	45.72	33.62%	45.72	33.62%
4146 : Health Savings Account-City	73.00	73.00	78.18	746.54	0.00	0.00	-673.54	-922.66%	-673.54	-922.66%
4160 : Industrial Insurance	357.00	357.00	36.44	239.85	0.00	0.00	117.15	32.82%	117.15	32.82%
4161 : Group Insurance-Life	725.00	725.00	52.71	438.50	0.00	0.00	286.50	39.52%	286.50	39.52%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	0.00	4,102.70	0.00	0.00	-2,102.70	-105.14%	-2,102.70	-105.14%
SubTotal : Personnel Services	482,469.00	482,469.00	52,084.89	340,011.47	0.00	0.00	142,457.53	29.53%	142,457.53	29.53%
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	1,592.68	7,803.83	0.00	0.00	1,696.17	17.85%	1,696.17	17.85%
4212 : Utilities-Electric	10,500.00	10,500.00	1,956.95	8,617.93	0.00	0.00	1,882.07	17.92%	1,882.07	17.92%
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	199.43	3,630.60	0.00	0.00	2,369.40	39.49%	2,369.40	39.49%
4270 : Postage and Freight	500.00	500.00	10.55	24.05	0.00	0.00	475.95	95.19%	475.95	95.19%
4274 : Memberships	2,200.00	2,200.00	240.92	543.05	0.00	0.00	1,656.95	75.32%	1,656.95	75.32%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	2,632.00	2,632.00	0.00	1,840.64	0.00	0.00	791.36	30.07%	791.36	30.07%
SubTotal : Contractuals	65,232.00	65,232.00	4,000.53	29,139.58	0.00	6,000.00	30,092.42	46.13%	30,092.42	46.13%
Commodities :										
4302 : Office Equipment Under \$5,000	1,000.00	1,000.00	348.72	348.72	0.00	0.00	651.28	65.13%	651.28	65.13%
4311 : Gas and Oil	3,800.00	3,800.00	384.22	3,440.52	0.00	0.00	359.48	9.46%	359.48	9.46%
4313 : Motor Vehicle and Machinery Parts	4,000.00	4,000.00	20.24	3,355.32	0.00	0.00	644.68	16.12%	644.68	16.12%
4321 : Circulated Materials	40,300.00	40,300.00	4,343.56	24,761.53	0.00	10,147.60	5,390.87	13.38%	5,390.87	13.38%
4322 : Library Subscriptions	7,950.00	7,950.00	0.00	28.00	0.00	6,438.39	1,483.61	18.66%	1,483.61	18.66%
4342 : Office Supplies	12,500.00	12,500.00	3,112.83	10,350.71	0.00	0.00	2,149.29	17.19%	2,149.29	17.19%
4364 : Other Operating Supplies	14,848.00	14,848.00	1,075.92	4,424.65	0.00	0.00	10,423.35	70.20%	10,423.35	70.20%
4396 : External Reimbursement-Commodities	-3,500.00	-3,500.00	0.00	-604.30	0.00	0.00	-2,895.70	0.00%	-2,895.70	0.00%
SubTotal : Commodities	80,898.00	80,898.00	9,285.49	46,105.15	0.00	16,585.99	18,206.86	22.51%	18,206.86	22.51%
SubTotal : 036 : Library County Direct	628,599.00	628,599.00	65,370.91	415,256.20	0.00	22,585.99	190,756.81	30.35%	190,756.81	30.35%
037 : Library County Indirect Shared Services										
Personnel Services :										
4101 : Regular Pay	127,497.00	127,497.00	0.00	0.00	0.00	0.00	127,497.00	100.00%	127,497.00	100.00%
4115 : FICA-Regular	7,851.00	7,851.00	0.00	0.00	0.00	0.00	7,851.00	100.00%	7,851.00	100.00%
4116 : FICA-Medicare	1,836.00	1,836.00	0.00	0.00	0.00	0.00	1,836.00	100.00%	1,836.00	100.00%
4120 : Pension-ASRS	14,841.00	14,841.00	0.00	0.00	0.00	0.00	14,841.00	100.00%	14,841.00	100.00%
4124 : Pension-LT Disability	204.00	204.00	0.00	0.00	0.00	0.00	204.00	100.00%	204.00	100.00%
4141 : Group Insurance-Medical	12,814.00	12,814.00	0.00	0.00	0.00	0.00	12,814.00	100.00%	12,814.00	100.00%
4142 : Group Insurance-Dental	797.00	797.00	0.00	0.00	0.00	0.00	797.00	100.00%	797.00	100.00%
4145 : Group Insurance-Vision	34.00	34.00	0.00	0.00	0.00	0.00	34.00	100.00%	34.00	100.00%
4160 : Industrial Insurance	129.00	129.00	0.00	0.00	0.00	0.00	129.00	100.00%	129.00	100.00%
4161 : Group Insurance-Life	286.00	286.00	0.00	0.00	0.00	0.00	286.00	100.00%	286.00	100.00%
SubTotal : Personnel Services	166,289.00	166,289.00	0.00	0.00	0.00	0.00	166,289.00	100.00%	166,289.00	100.00%
Contractuals :										
4261 : Travel, Lodging and Meals	1,000.00	1,000.00	15.50	437.09	0.00	0.00	562.91	56.29%	562.91	56.29%
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	15.50	16,796.14	0.00	0.00	926,669.86	98.22%	926,669.86	98.22%
Commodities :										
4301 : Computer Equipment	165,689.00	165,689.00	9,236.46	55,442.28	0.00	0.00	110,246.72	66.54%	110,246.72	66.54%
SubTotal : Commodities	165,689.00	165,689.00	9,236.46	55,442.28	0.00	0.00	110,246.72	66.54%	110,246.72	66.54%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 037 : Library County Indirect Shared Services	1,275,444.00	1,275,444.00	9,251.96	72,238.42	0.00	0.00	1,203,205.58	94.34%	1,203,205.58	94.34%
038 : Library Grants										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	16,164.67	101,623.28	0.00	0.00	-101,623.28	0.00%	-101,623.28	0.00%
4115 : FICA-Regular	0.00	0.00	991.31	6,207.27	0.00	0.00	-6,207.27	0.00%	-6,207.27	0.00%
4116 : FICA-Medicare	0.00	0.00	231.83	1,451.68	0.00	0.00	-1,451.68	0.00%	-1,451.68	0.00%
4120 : Pension-ASRS	0.00	0.00	1,881.55	11,828.87	0.00	0.00	-11,828.87	0.00%	-11,828.87	0.00%
4124 : Pension-LT Disability	0.00	0.00	25.88	162.69	0.00	0.00	-162.69	0.00%	-162.69	0.00%
4141 : Group Insurance-Medical	0.00	0.00	1,232.92	10,874.60	0.00	0.00	-10,874.60	0.00%	-10,874.60	0.00%
4142 : Group Insurance-Dental	0.00	0.00	78.34	691.00	0.00	0.00	-691.00	0.00%	-691.00	0.00%
4145 : Group Insurance-Vision	0.00	0.00	3.09	27.32	0.00	0.00	-27.32	0.00%	-27.32	0.00%
4160 : Industrial Insurance	0.00	0.00	15.04	99.24	0.00	0.00	-99.24	0.00%	-99.24	0.00%
4161 : Group Insurance-Life	0.00	0.00	22.60	200.19	0.00	0.00	-200.19	0.00%	-200.19	0.00%
SubTotal : Personnel Services	0.00	0.00	20,647.23	133,166.14	0.00	0.00	-133,166.14	0.00%	-133,166.14	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%
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	0.00	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	0.00	8,480.36	0.00	4,014.81	11,504.83	47.94%	11,504.83	47.94%
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	0.00	9,926.91	0.00	4,014.81	36,058.28	72.12%	36,058.28	72.12%
SubTotal : 038 : Library Grants	119,100.00	119,100.00	20,647.23	157,246.11	0.00	4,014.81	-42,160.92	-35.40%	-42,160.92	-35.40%
SubTotal : 07 : Economic Vitality	6,407,881.00	6,407,881.00	414,172.87	2,913,886.34	38,960.14	249,501.96	3,205,532.56	50.02%	3,205,532.56	50.02%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	434,254.00	434,254.00	36,188.00	325,690.00	0.00	0.00	108,564.00	25.00%	108,564.00	25.00%
SubTotal : Charge To/From	434,254.00	434,254.00	36,188.00	325,690.00	0.00	0.00	108,564.00	25.00%	108,564.00	25.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 402 : Non Departmental	434,254.00	434,254.00	36,188.00	325,690.00	0.00	0.00	108,564.00	25.00%	108,564.00	25.00%
SubTotal : 09 : Non-Department	434,254.00	434,254.00	36,188.00	325,690.00	0.00	0.00	108,564.00	25.00%	108,564.00	25.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 030 : Library Fund	6,942,135.00	6,942,135.00	450,360.87	3,239,576.34	38,960.14	249,501.96	3,414,096.56	49.18%	3,414,096.56	49.18%
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%
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	858.74	6,153.74	0.00	0.00	291,535.26	97.93%	291,535.26	97.93%
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	858.74	36,387.12	0.00	0.00	262,151.88	87.81%	262,151.88	87.81%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4341 : Copying and Printing	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4381 : Work Order Charges	350,000.00	350,000.00	49,873.59	304,898.63	0.00	0.00	45,101.37	12.89%	45,101.37	12.89%
SubTotal : Commodities	350,800.00	350,800.00	49,873.59	304,898.63	0.00	0.00	45,901.37	13.08%	45,901.37	13.08%
Capital :										
4421 : Architectural & Engineering Design	318,500.00	318,500.00	66,266.75	87,200.71	0.00	58,290.09	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	1,365.35	25,115.35	0.00	1,800.00	1,015,997.65	97.42%	1,015,997.65	97.42%
4443 : Street, Curb & Gutter Construction	262,529.00	262,529.00	8,956.20	47,428.44	0.00	42,187.68	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	8,494.71	17,069.11	0.00	12,371.23	213,082.66	87.86%	213,082.66	87.86%
SubTotal : Capital	6,112,141.00	6,112,141.00	85,083.01	556,641.13	0.00	135,893.77	5,419,606.10	88.67%	5,419,606.10	88.67%
SubTotal : 112 : Transportation	6,761,480.00	6,761,480.00	135,815.34	902,064.03	0.00	135,893.77	5,723,522.20	84.65%	5,723,522.20	84.65%
SubTotal : 05 : Community Development	6,761,480.00	6,761,480.00	135,815.34	902,064.03	0.00	135,893.77	5,723,522.20	84.65%	5,723,522.20	84.65%
06 : Public Works										
161 : Street Maintenance										
Personnel Services :										
4101 : Regular Pay	1,392,946.00	1,392,946.00	175,866.36	917,235.10	0.00	0.00	475,710.90	34.15%	475,710.90	34.15%
4102 : Temporary Pay	209,804.00	209,804.00	12,999.73	32,992.68	0.00	14,982.99	161,828.33	77.13%	161,828.33	77.13%
4110 : Overtime	50,137.00	50,137.00	69,581.51	195,101.26	0.00	0.00	-144,964.26	-289.14%	-144,964.26	-289.14%
4115 : FICA-Regular	99,463.00	99,463.00	15,547.55	67,764.39	0.00	0.00	31,698.61	31.87%	31,698.61	31.87%
4116 : FICA-Medicare	23,261.00	23,261.00	3,665.03	15,941.55	0.00	0.00	7,319.45	31.47%	7,319.45	31.47%
4120 : Pension-ASRS	168,116.00	168,116.00	27,837.96	128,704.60	0.00	0.00	39,411.40	23.44%	39,411.40	23.44%
4124 : Pension-LT Disability	2,310.00	2,310.00	382.64	1,769.22	0.00	0.00	540.78	23.41%	540.78	23.41%
4141 : Group Insurance-Medical	177,217.00	177,217.00	14,100.93	114,299.80	0.00	0.00	62,917.20	35.50%	62,917.20	35.50%
4142 : Group Insurance-Dental	11,712.00	11,712.00	976.65	7,928.95	0.00	0.00	3,783.05	32.30%	3,783.05	32.30%
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	1,806.45	15,120.08	0.00	0.00	2,387.92	13.64%	2,387.92	13.64%
4145 : Group Insurance-Vision	495.00	495.00	38.63	313.44	0.00	0.00	181.56	36.68%	181.56	36.68%
4146 : Health Savings Account-City	387.00	387.00	58.97	495.29	0.00	0.00	-108.29	-27.98%	-108.29	-27.98%
4160 : Industrial Insurance	62,352.00	62,352.00	8,649.75	41,746.54	0.00	0.00	20,605.46	33.05%	20,605.46	33.05%
4161 : Group Insurance-Life	3,140.00	3,140.00	244.59	1,822.16	0.00	0.00	1,317.84	41.97%	1,317.84	41.97%
4192 : Mechanical Shop Labor	239,812.00	239,812.00	15,996.15	174,629.33	0.00	0.00	65,182.67	27.18%	65,182.67	27.18%
SubTotal : Personnel Services	2,458,660.00	2,458,660.00	347,752.90	1,715,864.39	0.00	14,982.99	727,812.62	29.60%	727,812.62	29.60%
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4202 : Medical Fees	4,500.00	4,500.00	638.80	5,273.80	0.00	0.00	-773.80	-17.20%	-773.80	-17.20%
4211 : Utilities-Telephone	6,710.00	6,710.00	1,127.77	6,339.15	0.00	0.00	370.85	5.53%	370.85	5.53%
4212 : Utilities-Electric	396,254.00	396,254.00	33,336.39	282,453.03	0.00	0.00	113,800.97	28.72%	113,800.97	28.72%
4213 : Utilities-Natural Gas	17,622.00	17,622.00	1,687.96	7,293.32	0.00	0.00	10,328.68	58.61%	10,328.68	58.61%
4214 : Utilities-Landfill	135,850.00	135,850.00	0.00	9,860.25	0.00	0.00	125,989.75	92.74%	125,989.75	92.74%
4215 : Utilities-Water, Sewer, Refuse	3,700.00	3,700.00	316.60	4,325.68	0.00	0.00	-625.68	-16.91%	-625.68	-16.91%
4225 : Maintenance-Electrical	220,770.00	220,770.00	24,749.50	132,186.68	0.00	65,582.85	23,000.47	10.42%	23,000.47	10.42%
4229 : Maintenance-Equipment	9,800.00	9,800.00	0.00	5,199.90	0.00	0.00	4,600.10	46.94%	4,600.10	46.94%
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	576.60	5,009.92	0.00	0.00	4,521.08	47.44%	4,521.08	47.44%
4262 : Registration	2,800.00	2,800.00	1,295.00	4,535.00	0.00	0.00	-1,735.00	-61.96%	-1,735.00	-61.96%
4263 : Education and Training	2,700.00	2,700.00	0.00	275.00	0.00	0.00	2,425.00	89.82%	2,425.00	89.82%
4270 : Postage and Freight	1,700.00	1,700.00	1.62	459.28	0.00	0.00	1,240.72	72.98%	1,240.72	72.98%
4271 : Advertising	3,000.00	3,000.00	0.00	2,778.22	0.00	0.00	221.78	7.39%	221.78	7.39%
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	707.33	24,223.77	0.00	45,409.37	-43,513.14	-166.59%	-43,513.14	-166.59%
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	64,437.57	475,568.19	0.00	110,992.22	285,420.59	32.73%	285,420.59	32.73%
Commodities :										
4301 : Computer Equipment	8,750.00	8,750.00	3,988.46	11,345.71	0.00	0.00	-2,595.71	-29.66%	-2,595.71	-29.66%
4304 : Small Tools	4,900.00	4,900.00	390.00	4,796.72	0.00	0.00	103.28	2.11%	103.28	2.11%
4311 : Gas and Oil	184,288.00	184,288.00	9,978.42	124,463.63	0.00	0.00	59,824.37	32.46%	59,824.37	32.46%
4313 : Motor Vehicle and Machinery Parts	298,836.00	298,836.00	44,126.61	311,228.63	0.00	0.00	-12,392.63	-4.15%	-12,392.63	-4.15%
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	118.11	1,187.22	0.00	0.00	10,832.78	90.12%	10,832.78	90.12%
4342 : Office Supplies	1,820.00	1,820.00	118.73	2,692.44	0.00	0.00	-872.44	-47.94%	-872.44	-47.94%
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	74.08	5,321.44	0.00	0.00	3,453.56	39.36%	3,453.56	39.36%
4354 : Safety Supplies	20,600.00	20,600.00	426.64	4,384.73	0.00	0.00	16,215.27	78.72%	16,215.27	78.72%
4357 : Street Repair Materials and Supplies	236,324.00	236,324.00	16,411.06	65,857.55	0.00	109,293.36	61,173.09	25.88%	61,173.09	25.88%
4358 : Sign and Paint Shop Materials	160,908.00	160,908.00	9,729.83	65,673.69	0.00	0.00	95,234.31	59.19%	95,234.31	59.19%
4359 : Building Structure Materials and Supplies	9,500.00	9,500.00	0.00	8,409.69	0.00	0.00	1,090.31	11.48%	1,090.31	11.48%
4363 : Janitor and Cleaning Supplies	1,850.00	1,850.00	114.78	1,824.98	0.00	0.00	25.02	1.35%	25.02	1.35%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	63,150.00	63,150.00	6,518.20	24,153.86	0.00	0.00	38,996.14	61.75%	38,996.14	61.75%
4381 : Work Order Charges	1,490.00	1,490.00	282.33	2,086.62	0.00	0.00	-596.62	-40.04%	-596.62	-40.04%
4382 : Work Order Credits	-150,842.00	-150,842.00	-299.12	-54,183.70	0.00	0.00	-96,658.30	0.00%	-96,658.30	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-12,507.50	-17,529.75	0.00	0.00	17,529.75	0.00%	17,529.75	0.00%
SubTotal : Commodities	944,269.00	944,269.00	79,470.63	576,978.43	0.00	109,293.36	257,997.21	27.32%	257,997.21	27.32%
Capital :										
4401 : Rolling Stock (Fleet)	1,095,000.00	1,095,000.00	0.00	0.00	0.00	800,512.63	294,487.37	26.89%	294,487.37	26.89%
4402 : Machinery and Equipment (Fleet)	500,000.00	500,000.00	0.00	16,604.43	0.00	242,640.27	240,755.30	48.15%	240,755.30	48.15%
4410 : Computer Hardware/Software	284,384.00	284,384.00	400.10	72,325.65	0.00	10,679.59	201,378.76	70.81%	201,378.76	70.81%
SubTotal : Capital	1,879,384.00	1,879,384.00	400.10	88,930.08	0.00	1,053,832.49	736,621.43	39.20%	736,621.43	39.20%
SubTotal : 161 : Street Maintenance	6,154,294.00	6,154,294.00	492,061.20	2,857,341.09	0.00	1,289,101.06	2,007,851.85	32.62%	2,007,851.85	32.62%
162 : Street Construction										
Contractuals :										
4204 : Appraisal Fees and Permits	171,648.00	171,648.00	0.00	251,322.78	0.00	374.00	-80,048.78	-46.64%	-80,048.78	-46.64%
4206 : Consultant Fees	125,000.00	125,000.00	0.00	0.00	0.00	34,344.51	90,655.49	72.52%	90,655.49	72.52%
4270 : Postage and Freight	189.00	189.00	0.00	0.00	0.00	0.00	189.00	100.00%	189.00	100.00%
4271 : Advertising	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4290 : Other Miscellaneous Services	5,871.00	5,871.00	0.00	0.00	0.00	0.00	5,871.00	100.00%	5,871.00	100.00%
SubTotal : Contractuals	303,058.00	303,058.00	0.00	251,322.78	0.00	34,718.51	17,016.71	5.62%	17,016.71	5.62%
Commodities :										
4301 : Computer Equipment	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
4341 : Copying and Printing	325.00	325.00	0.00	0.00	0.00	0.00	325.00	100.00%	325.00	100.00%
4381 : Work Order Charges	150,970.00	150,970.00	14,914.28	124,022.24	0.00	0.00	26,947.76	17.85%	26,947.76	17.85%
SubTotal : Commodities	181,295.00	181,295.00	14,914.28	124,022.24	0.00	0.00	57,272.76	31.59%	57,272.76	31.59%
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	29,368.82	2,323,469.61	0.00	415,441.81	3,360,072.58	55.09%	3,360,072.58	55.09%
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	29,368.82	2,328,579.61	0.00	419,487.05	3,620,554.34	56.85%	3,620,554.34	56.85%
SubTotal : 162 : Street Construction	6,852,974.00	6,852,974.00	44,283.10	2,703,924.63	0.00	454,205.56	3,694,843.81	53.92%	3,694,843.81	53.92%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	511,190.00	511,190.00	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	10,688.51	30,961.82	0.00	0.00	1.18	0.00%	1.18	0.00%
4250 : Debt Service Agent Fees	2,000.00	2,000.00	0.00	1,394.10	0.00	0.00	605.90	30.30%	605.90	30.30%
SubTotal : Contractuals	544,153.00	544,153.00	10,688.51	543,545.92	0.00	0.00	607.08	0.11%	607.08	0.11%
SubTotal : 901 : Debt Service	544,153.00	544,153.00	10,688.51	543,545.92	0.00	0.00	607.08	0.11%	607.08	0.11%
SubTotal : 06 : Public Works	13,551,421.00	13,551,421.00	547,032.81	6,104,811.64	0.00	1,743,306.62	5,703,302.74	42.09%	5,703,302.74	42.09%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,014,062.00	1,014,062.00	84,505.00	760,547.00	0.00	0.00	253,515.00	25.00%	253,515.00	25.00%
SubTotal : Charge To/From	1,014,062.00	1,014,062.00	84,505.00	760,547.00	0.00	0.00	253,515.00	25.00%	253,515.00	25.00%
SubTotal : 402 : Non Departmental	1,014,062.00	1,014,062.00	84,505.00	760,547.00	0.00	0.00	253,515.00	25.00%	253,515.00	25.00%
SubTotal : 09 : Non-Department	1,014,062.00	1,014,062.00	84,505.00	760,547.00	0.00	0.00	253,515.00	25.00%	253,515.00	25.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 040 : Highway User Fund	21,426,963.00	21,426,963.00	767,353.15	7,767,422.67	0.00	1,879,200.39	11,780,339.94	54.98%	11,780,339.94	54.98%
041 : Fourth Street Overpass Fund										
05 : Community Development										
113 : Fourth Street Overpass										
Contractuals :										
4290 : Other Miscellaneous Services	9,100.00	9,100.00	0.00	10,852.95	0.00	0.00	-1,752.95	-19.26%	-1,752.95	-19.26%
SubTotal : Contractuals	9,100.00	9,100.00	0.00	10,852.95	0.00	0.00	-1,752.95	-19.26%	-1,752.95	-19.26%
Capital :										
4421 : Architectural & Engineering Design	2,688,343.00	2,688,343.00	0.00	6,207.56	0.00	1,284.32	2,680,851.12	99.72%	2,680,851.12	99.72%
SubTotal : Capital	2,688,343.00	2,688,343.00	0.00	6,207.56	0.00	1,284.32	2,680,851.12	99.72%	2,680,851.12	99.72%
SubTotal : 113 : Fourth Street Overpass	2,697,443.00	2,697,443.00	0.00	17,060.51	0.00	1,284.32	2,679,098.17	99.32%	2,679,098.17	99.32%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 05 : Community Development	2,697,443.00	2,697,443.00	0.00	17,060.51	0.00	1,284.32	2,679,098.17	99.32%	2,679,098.17	99.32%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	31,529.00	31,529.00	2,627.00	23,648.00	0.00	0.00	7,881.00	25.00%	7,881.00	25.00%
SubTotal : Charge To/From	31,529.00	31,529.00	2,627.00	23,648.00	0.00	0.00	7,881.00	25.00%	7,881.00	25.00%
SubTotal : 402 : Non Departmental	31,529.00	31,529.00	2,627.00	23,648.00	0.00	0.00	7,881.00	25.00%	7,881.00	25.00%
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	1,874.97	2,500.00	2,000.00	2,000.00	0.00	0.00	-125.03	-6.67%	500.00	20.00%
SubTotal : Contractuals	2,220,399.97	2,221,025.00	2,000.00	2,220,525.00	0.00	0.00	-125.03	-0.01%	500.00	0.02%
SubTotal : 901 : Debt Service	2,220,399.97	2,221,025.00	2,000.00	2,220,525.00	0.00	0.00	-125.03	-0.01%	500.00	0.02%
SubTotal : 09 : Non-Department	2,251,928.97	2,252,554.00	4,627.00	2,244,173.00	0.00	0.00	7,755.97	0.34%	8,381.00	0.37%
SubTotal : 041 : Fourth Street Overpass Fund	4,949,371.97	4,949,997.00	4,627.00	2,261,233.51	0.00	1,284.32	2,686,854.14	54.29%	2,687,479.17	54.29%
042 : Street Improvement Fund										
05 : Community Development										
114 : Street Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	1,721.35	20,835.47	0.00	0.00	-20,835.47	0.00%	-20,835.47	0.00%
4290 : Other Miscellaneous Services	10,600.00	10,600.00	0.00	53,842.10	0.00	39,008.65	-82,250.75	-775.95%	-82,250.75	-775.95%
SubTotal : Contractuals	10,600.00	10,600.00	1,721.35	74,677.57	0.00	39,008.65	-103,086.22	-972.51%	-103,086.22	-972.51%
SubTotal : 114 : Street Improvements	10,600.00	10,600.00	1,721.35	74,677.57	0.00	39,008.65	-103,086.22	-972.51%	-103,086.22	-972.51%
SubTotal : 05 : Community Development	10,600.00	10,600.00	1,721.35	74,677.57	0.00	39,008.65	-103,086.22	-972.51%	-103,086.22	-972.51%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	84,900.00	84,900.00	7,075.00	63,675.00	0.00	0.00	21,225.00	25.00%	21,225.00	25.00%
SubTotal : Charge To/From	84,900.00	84,900.00	7,075.00	63,675.00	0.00	0.00	21,225.00	25.00%	21,225.00	25.00%
SubTotal : 402 : Non Departmental	84,900.00	84,900.00	7,075.00	63,675.00	0.00	0.00	21,225.00	25.00%	21,225.00	25.00%
SubTotal : 09 : Non-Department	84,900.00	84,900.00	7,075.00	63,675.00	0.00	0.00	21,225.00	25.00%	21,225.00	25.00%
SubTotal : 042 : Street Improvement Fund	95,500.00	95,500.00	8,796.35	138,352.57	0.00	39,008.65	-81,861.22	-85.72%	-81,861.22	-85.72%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
043 : Safety Improvement Fund										
05 : Community Development										
115 : Safety Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	740.36	8,962.49	0.00	0.00	-8,962.49	0.00%	-8,962.49	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	740.36	14,388.97	0.00	0.00	-9,788.97	-212.80%	-9,788.97	-212.80%
SubTotal : 115 : Safety Improvements	4,600.00	4,600.00	740.36	14,388.97	0.00	0.00	-9,788.97	-212.80%	-9,788.97	-212.80%
SubTotal : 05 : Community Development	4,600.00	4,600.00	740.36	14,388.97	0.00	0.00	-9,788.97	-212.80%	-9,788.97	-212.80%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	36,385.00	36,385.00	3,032.00	27,289.00	0.00	0.00	9,096.00	25.00%	9,096.00	25.00%
SubTotal : Charge To/From	36,385.00	36,385.00	3,032.00	27,289.00	0.00	0.00	9,096.00	25.00%	9,096.00	25.00%
SubTotal : 402 : Non Departmental	36,385.00	36,385.00	3,032.00	27,289.00	0.00	0.00	9,096.00	25.00%	9,096.00	25.00%
SubTotal : 09 : Non-Department	36,385.00	36,385.00	3,032.00	27,289.00	0.00	0.00	9,096.00	25.00%	9,096.00	25.00%
SubTotal : 043 : Safety Improvement Fund	40,985.00	40,985.00	3,772.36	41,677.97	0.00	0.00	-692.97	-1.69%	-692.97	-1.69%
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	96,794.00	0.00	0.00	32,265.00	25.00%	32,265.00	25.00%
SubTotal : Charge To/From	129,059.00	129,059.00	10,755.00	96,794.00	0.00	0.00	32,265.00	25.00%	32,265.00	25.00%
SubTotal : 402 : Non Departmental	129,059.00	129,059.00	10,755.00	96,794.00	0.00	0.00	32,265.00	25.00%	32,265.00	25.00%
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	4,716,790.77	0.00	2,063,672.36	35,404.87	0.52%	35,404.87	0.52%
SubTotal : 044 : Transit Fund	6,815,868.00	6,815,868.00	10,755.00	4,716,790.77	0.00	2,063,672.36	35,404.87	0.52%	35,404.87	0.52%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
045 : FUTS Fund										
05 : Community Development										
111 : Flagstaff Urban Trail System Construction										
Contractuals :										
4204 : Appraisal Fees and Permits	9,120.00	9,120.00	0.00	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	7,068.79	56,128.88	0.00	0.00	-34,866.88	-163.99%	-34,866.88	-163.99%
SubTotal : Commodities	21,262.00	21,262.00	7,068.79	56,128.88	0.00	0.00	-34,866.88	-163.99%	-34,866.88	-163.99%
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	7,068.79	191,883.50	0.00	10,693.39	3,753,650.11	94.88%	3,753,650.11	94.88%
SubTotal : 05 : Community Development	3,956,227.00	3,956,227.00	7,068.79	191,883.50	0.00	10,693.39	3,753,650.11	94.88%	3,753,650.11	94.88%
SubTotal : 045 : FUTS Fund	3,956,227.00	3,956,227.00	7,068.79	191,883.50	0.00	10,693.39	3,753,650.11	94.88%	3,753,650.11	94.88%
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	500.00	23,244.90	0.00	0.00	551,680.10	95.96%	551,680.10	95.96%
4270 : Postage and Freight	11,610.00	11,610.00	54.00	75.19	0.00	0.00	11,534.81	99.35%	11,534.81	99.35%
4271 : Advertising	23,381.00	23,381.00	0.00	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	554.00	45,965.31	0.00	0.00	585,750.69	92.72%	585,750.69	92.72%
Commodities :										
4341 : Copying and Printing	28,394.00	28,394.00	0.00	509.94	0.00	0.00	27,884.06	98.20%	27,884.06	98.20%
4381 : Work Order Charges	686,130.00	686,130.00	24,245.80	136,562.57	0.00	0.00	549,567.43	80.10%	549,567.43	80.10%
4382 : Work Order Credits	0.00	0.00	0.00	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	24,245.80	147,321.80	0.00	0.00	567,202.20	79.38%	567,202.20	79.38%
Capital :										
4421 : Architectural & Engineering Design	932,125.00	932,125.00	22,153.50	122,293.75	0.00	293,877.27	515,953.98	55.35%	515,953.98	55.35%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4424 : Environmental Services	15,600.00	15,600.00	0.00	0.00	0.00	0.00	15,600.00	100.00%	15,600.00	100.00%
4426 : Other Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4433 : Improvements to Land	901,494.00	901,494.00	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	139,805.74	1,209,718.30	0.00	210,360.12	1,995,760.58	58.43%	1,995,760.58	58.43%
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	161,959.24	1,337,994.06	0.00	533,884.75	3,403,179.19	64.52%	3,403,179.19	64.52%
SubTotal : 116 : Road Repair Construction	6,621,298.00	6,621,298.00	186,759.04	1,531,281.17	0.00	533,884.75	4,556,132.08	68.81%	4,556,132.08	68.81%
SubTotal : 05 : Community Development	6,621,298.00	6,621,298.00	186,759.04	1,531,281.17	0.00	533,884.75	4,556,132.08	68.81%	4,556,132.08	68.81%
06 : Public Works										
116 : Road Repair Construction										
Capital :										
4441 : Street and Related Construction	1,888,770.00	1,888,770.00	0.00	0.00	0.00	0.00	1,888,770.00	100.00%	1,888,770.00	100.00%
SubTotal : Capital	1,888,770.00	1,888,770.00	0.00	0.00	0.00	0.00	1,888,770.00	100.00%	1,888,770.00	100.00%
SubTotal : 116 : Road Repair Construction	1,888,770.00	1,888,770.00	0.00	0.00	0.00	0.00	1,888,770.00	100.00%	1,888,770.00	100.00%
163 : Road Repair Pavement Preservation										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	190,813.98	0.00	0.00	-190,813.98	0.00%	-190,813.98	0.00%
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	34,345.79	-34,345.79	0.00%	-34,345.79	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	190,813.98	0.00	34,345.79	-225,159.77	0.00%	-225,159.77	0.00%
Commodities :										
4305 : Other Equipment Under \$5,000	0.00	0.00	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	8,861.05	98,949.63	0.00	0.00	-98,949.63	0.00%	-98,949.63	0.00%
SubTotal : Commodities	0.00	0.00	8,861.05	106,382.94	0.00	0.00	-106,382.94	0.00%	-106,382.94	0.00%
Capital :										
4443 : Street, Curb & Gutter Construction	5,068,924.00	5,068,924.00	0.00	3,046,968.46	0.00	133,085.47	1,888,870.07	37.26%	1,888,870.07	37.26%
SubTotal : Capital	5,068,924.00	5,068,924.00	0.00	3,046,968.46	0.00	133,085.47	1,888,870.07	37.26%	1,888,870.07	37.26%
SubTotal : 163 : Road Repair Pavement Preservation	5,068,924.00	5,068,924.00	8,861.05	3,344,165.38	0.00	167,431.26	1,557,327.36	30.72%	1,557,327.36	30.72%
SubTotal : 06 : Public Works	6,957,694.00	6,957,694.00	8,861.05	3,344,165.38	0.00	167,431.26	3,446,097.36	49.53%	3,446,097.36	49.53%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	139,790.00	139,790.00	11,649.00	104,843.00	0.00	0.00	34,947.00	25.00%	34,947.00	25.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Charge To/From	139,790.00	139,790.00	11,649.00	104,843.00	0.00	0.00	34,947.00	25.00%	34,947.00	25.00%
SubTotal : 402 : Non Departmental	139,790.00	139,790.00	11,649.00	104,843.00	0.00	0.00	34,947.00	25.00%	34,947.00	25.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	925,000.00	925,000.00	0.00	450,000.00	0.00	0.00	475,000.00	51.35%	475,000.00	51.35%
4249 : Debt Service Interest	644,000.00	644,000.00	0.00	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	1,063,664.88	0.00	0.00	650,125.12	37.94%	650,125.12	37.94%
SubTotal : 046 : Road Repair and Street Safety Fund	15,292,782.00	15,292,782.00	207,269.09	5,939,111.43	0.00	701,316.01	8,652,354.56	56.58%	8,652,354.56	56.58%
051 : Beautification Fund - BBB										
07 : Economic Vitality										
211 : Beautification										
Personnel Services :										
4101 : Regular Pay	135,855.00	135,855.00	7,501.99	69,082.16	0.00	0.00	66,772.84	49.15%	66,772.84	49.15%
4115 : FICA-Regular	7,855.00	7,855.00	442.03	4,094.81	0.00	0.00	3,760.19	47.87%	3,760.19	47.87%
4116 : FICA-Medicare	1,837.00	1,837.00	103.36	957.62	0.00	0.00	879.38	47.87%	879.38	47.87%
4120 : Pension-ASRS	15,856.00	15,856.00	876.76	6,139.42	0.00	0.00	9,716.58	61.28%	9,716.58	61.28%
4124 : Pension-LT Disability	218.00	218.00	12.06	84.52	0.00	0.00	133.48	61.23%	133.48	61.23%
4141 : Group Insurance-Medical	10,696.00	10,696.00	721.04	5,625.26	0.00	0.00	5,070.74	47.41%	5,070.74	47.41%
4142 : Group Insurance-Dental	677.00	677.00	46.02	359.33	0.00	0.00	317.67	46.92%	317.67	46.92%
4143 : Group Insurance-Dependant Ins	5,690.00	5,690.00	239.14	2,431.26	0.00	0.00	3,258.74	57.27%	3,258.74	57.27%
4145 : Group Insurance-Vision	29.00	29.00	1.82	14.21	0.00	0.00	14.79	51.00%	14.79	51.00%
4146 : Health Savings Account-City	104.00	104.00	15.62	140.58	0.00	0.00	-36.58	-35.17%	-36.58	-35.17%
4160 : Industrial Insurance	138.00	138.00	7.04	69.45	0.00	0.00	68.55	49.67%	68.55	49.67%
4161 : Group Insurance-Life	306.00	306.00	12.78	110.95	0.00	0.00	195.05	63.74%	195.05	63.74%
SubTotal : Personnel Services	179,261.00	179,261.00	9,979.66	89,109.57	0.00	0.00	90,151.43	50.29%	90,151.43	50.29%
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	55.00	469.15	0.00	0.00	-469.15	0.00%	-469.15	0.00%
4261 : Travel, Lodging and Meals	4,661.00	4,661.00	30.00	361.29	0.00	0.00	4,299.71	92.25%	4,299.71	92.25%
4262 : Registration	1,500.00	1,500.00	0.00	877.27	0.00	0.00	622.73	41.52%	622.73	41.52%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	300.00	79,304.12	0.00	0.00	62,795.88	44.19%	62,795.88	44.19%
SubTotal : Contractuals	154,261.00	154,261.00	385.00	81,273.52	0.00	764.00	72,223.48	46.82%	72,223.48	46.82%
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	10,364.66	171,761.44	0.00	764.00	161,196.56	48.30%	161,196.56	48.30%
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	0.00	16,067.26	0.00	0.00	-16,067.26	0.00%	-16,067.26	0.00%
SubTotal : Commodities	0.00	0.00	0.00	16,067.26	0.00	0.00	-16,067.26	0.00%	-16,067.26	0.00%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	3,865.00	-3,865.00	0.00%	-3,865.00	0.00%
4426 : Other Services	0.00	0.00	0.00	-60.51	0.00	0.00	60.51	0.00%	60.51	0.00%
4433 : Improvements to Land	5,544,672.00	5,544,672.00	1,269.94	62,469.59	0.00	141,691.36	5,340,511.05	96.32%	5,340,511.05	96.32%
SubTotal : Capital	5,544,672.00	5,544,672.00	1,269.94	62,409.08	0.00	145,556.36	5,336,706.56	96.25%	5,336,706.56	96.25%
SubTotal : 212 : Beautification-Capital Improvements	5,544,672.00	5,544,672.00	1,269.94	88,390.45	0.00	145,556.36	5,310,725.19	95.78%	5,310,725.19	95.78%
SubTotal : 07 : Economic Vitality	5,878,394.00	5,878,394.00	11,634.60	260,151.89	0.00	146,320.36	5,471,921.75	93.08%	5,471,921.75	93.08%
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	11,634.60	260,151.89	0.00	146,320.36	5,481,921.75	93.10%	5,481,921.75	93.10%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
052 : Economic Development Fund - BBB										
07 : Economic Vitality										
213 : Economic Development										
Personnel Services :										
4101 : Regular Pay	191,799.00	191,799.00	22,547.06	141,344.23	0.00	0.00	50,454.77	26.31%	50,454.77	26.31%
4115 : FICA-Regular	11,822.00	11,822.00	1,384.73	8,670.68	0.00	0.00	3,151.32	26.66%	3,151.32	26.66%
4116 : FICA-Medicare	2,765.00	2,765.00	323.84	2,027.79	0.00	0.00	737.21	26.66%	737.21	26.66%
4120 : Pension-ASRS	22,388.00	22,388.00	2,629.71	16,499.07	0.00	0.00	5,888.93	26.30%	5,888.93	26.30%
4124 : Pension-LT Disability	308.00	308.00	36.18	226.95	0.00	0.00	81.05	26.32%	81.05	26.32%
4141 : Group Insurance-Medical	17,881.00	17,881.00	1,721.08	14,026.47	0.00	0.00	3,854.53	21.56%	3,854.53	21.56%
4142 : Group Insurance-Dental	1,095.00	1,095.00	109.82	895.38	0.00	0.00	199.62	18.23%	199.62	18.23%
4143 : Group Insurance-Dependant Ins	657.00	657.00	59.78	538.02	0.00	0.00	118.98	18.11%	118.98	18.11%
4145 : Group Insurance-Vision	47.00	47.00	4.38	35.67	0.00	0.00	11.33	24.11%	11.33	24.11%
4146 : Health Savings Account-City	325.00	325.00	29.96	269.64	0.00	0.00	55.36	17.03%	55.36	17.03%
4160 : Industrial Insurance	194.00	194.00	21.04	138.50	0.00	0.00	55.50	28.61%	55.50	28.61%
4161 : Group Insurance-Life	432.00	432.00	35.25	295.95	0.00	0.00	136.05	31.49%	136.05	31.49%
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	28,902.83	185,085.25	0.00	0.00	64,627.75	25.88%	64,627.75	25.88%
Contractuals :										
4206 : Consultant Fees	79,956.00	79,956.00	350.00	58,719.16	0.00	0.00	21,236.84	26.56%	21,236.84	26.56%
4211 : Utilities-Telephone	3,106.00	3,106.00	564.94	3,250.13	0.00	0.00	-144.13	-4.64%	-144.13	-4.64%
4212 : Utilities-Electric	35,000.00	35,000.00	1,886.23	25,720.08	0.00	0.00	9,279.92	26.51%	9,279.92	26.51%
4213 : Utilities-Natural Gas	11,000.00	11,000.00	0.00	5,308.12	0.00	0.00	5,691.88	51.74%	5,691.88	51.74%
4215 : Utilities-Water, Sewer, Refuse	7,500.00	7,500.00	263.41	3,094.66	0.00	0.00	4,405.34	58.74%	4,405.34	58.74%
4224 : Maintenance-Buildings & Structures	16,500.00	16,500.00	10,673.45	16,200.81	0.00	0.00	299.19	1.81%	299.19	1.81%
4228 : Maintenance-Landscaping	34,289.00	34,289.00	486.16	16,716.06	0.00	17,572.94	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	4,526.05	19,576.00	0.00	14,942.00	-3,458.00	-11.13%	-3,458.00	-11.13%
4234 : Maintenance-Pest Control	2,600.00	2,600.00	320.00	8,148.00	0.00	0.00	-5,548.00	-213.38%	-5,548.00	-213.38%
4237 : Maintenance-Other	286.00	286.00	0.00	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	2,497.72	10,733.71	0.00	0.00	15,018.29	58.32%	15,018.29	58.32%
4262 : Registration	3,700.00	3,700.00	1,000.00	2,052.87	0.00	0.00	1,647.13	44.52%	1,647.13	44.52%
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	833.59	0.00	6,620.00	846.41	10.20%	846.41	10.20%
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	635.00	46,246.16	0.00	0.00	8,753.84	15.92%	8,753.84	15.92%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
4290 : Other Miscellaneous Services	122,747.00	122,747.00	3,477.83	11,245.61	0.00	9,298.00	102,203.39	83.26%	102,203.39	83.26%
SubTotal : Contractuals	842,424.00	842,424.00	26,680.79	376,156.72	0.00	49,064.90	417,202.38	49.52%	417,202.38	49.52%
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	1,761.58	0.00	0.00	-1,761.58	0.00%	-1,761.58	0.00%
4347 : Food	2,000.00	2,000.00	124.76	900.78	0.00	0.00	1,099.22	54.96%	1,099.22	54.96%
4349 : Promotional Materials	35,250.00	35,250.00	848.23	1,679.07	0.00	0.00	33,570.93	95.24%	33,570.93	95.24%
4359 : Building Structure Materials and Supplies	3,000.00	3,000.00	2,213.26	2,213.26	0.00	0.00	786.74	26.22%	786.74	26.22%
4362 : Chemicals	0.00	0.00	0.00	14,444.17	0.00	0.00	-14,444.17	0.00%	-14,444.17	0.00%
4381 : Work Order Charges	14,645.00	14,645.00	1,799.89	14,274.66	0.00	0.00	370.34	2.53%	370.34	2.53%
SubTotal : Commodities	54,895.00	54,895.00	4,986.14	28,593.75	0.00	0.00	26,301.25	47.91%	26,301.25	47.91%
SubTotal : 213 : Economic Development	1,147,032.00	1,147,032.00	60,569.76	589,835.72	0.00	49,064.90	508,131.38	44.30%	508,131.38	44.30%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	145,000.00	145,000.00	0.00	53,243.75	0.00	0.00	91,756.25	63.28%	91,756.25	63.28%
4249 : Debt Service Interest	103,588.00	103,588.00	0.00	195,343.75	0.00	0.00	-91,755.75	-88.58%	-91,755.75	-88.58%
4250 : Debt Service Agent Fees	1,125.00	1,500.00	0.00	0.00	0.00	0.00	1,125.00	100.00%	1,500.00	100.00%
SubTotal : Contractuals	249,713.00	250,088.00	0.00	248,587.50	0.00	0.00	1,125.50	0.45%	1,500.50	0.60%
SubTotal : 901 : Debt Service	249,713.00	250,088.00	0.00	248,587.50	0.00	0.00	1,125.50	0.45%	1,500.50	0.60%
SubTotal : 07 : Economic Vitality	1,396,745.00	1,397,120.00	60,569.76	838,423.22	0.00	49,064.90	509,256.88	36.46%	509,631.88	36.48%
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	1,441,745.00	1,442,120.00	60,569.76	838,423.22	0.00	49,064.90	554,256.88	38.44%	554,631.88	38.46%
053 : Tourism Fund - BBB										
07 : Economic Vitality										
214 : Tourism										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	661,758.00	661,758.00	76,860.96	488,883.16	0.00	0.00	172,874.84	26.12%	172,874.84	26.12%
4110 : Overtime	551.00	551.00	149.75	149.75	0.00	0.00	401.25	72.82%	401.25	72.82%
4115 : FICA-Regular	39,433.00	39,433.00	4,577.55	28,624.54	0.00	0.00	10,808.46	27.41%	10,808.46	27.41%
4116 : FICA-Medicare	9,223.00	9,223.00	1,070.57	6,694.41	0.00	0.00	2,528.59	27.42%	2,528.59	27.42%
4120 : Pension-ASRS	77,824.00	77,824.00	9,024.81	57,439.71	0.00	0.00	20,384.29	26.19%	20,384.29	26.19%
4124 : Pension-LT Disability	1,070.00	1,070.00	124.04	789.39	0.00	0.00	280.61	26.22%	280.61	26.22%
4141 : Group Insurance-Medical	66,327.00	66,327.00	5,787.38	52,086.42	0.00	0.00	14,240.58	21.47%	14,240.58	21.47%
4142 : Group Insurance-Dental	4,123.00	4,123.00	366.60	3,299.40	0.00	0.00	823.60	19.98%	823.60	19.98%
4143 : Group Insurance-Dependant Ins	19,040.00	19,040.00	1,733.74	15,603.66	0.00	0.00	3,436.34	18.05%	3,436.34	18.05%
4145 : Group Insurance-Vision	174.00	174.00	14.50	130.50	0.00	0.00	43.50	25.00%	43.50	25.00%
4146 : Health Savings Account-City	98.00	98.00	9.12	82.08	0.00	0.00	15.92	16.24%	15.92	16.24%
4160 : Industrial Insurance	677.00	677.00	72.11	482.55	0.00	0.00	194.45	28.72%	194.45	28.72%
4161 : Group Insurance-Life	1,482.00	1,482.00	113.83	1,016.10	0.00	0.00	465.90	31.44%	465.90	31.44%
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	99,904.96	655,281.67	0.00	0.00	226,798.33	25.71%	226,798.33	25.71%
Contractuals :										
4211 : Utilities-Telephone	8,800.00	8,800.00	619.98	7,061.63	0.00	0.00	1,738.37	19.75%	1,738.37	19.75%
4212 : Utilities-Electric	2,206.00	2,206.00	211.34	1,888.70	0.00	0.00	317.30	14.38%	317.30	14.38%
4213 : Utilities-Natural Gas	2,198.00	2,198.00	0.00	549.83	0.00	0.00	1,648.17	74.98%	1,648.17	74.98%
4215 : Utilities-Water, Sewer, Refuse	1,167.00	1,167.00	91.09	955.65	0.00	0.00	211.35	18.11%	211.35	18.11%
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	1,833.52	1,947.91	0.00	0.00	1,552.09	44.34%	1,552.09	44.34%
4233 : Maintenance-Custodial Services	5,000.00	5,000.00	434.00	3,121.00	0.00	1,070.00	809.00	16.18%	809.00	16.18%
4261 : Travel, Lodging and Meals	85,734.00	85,734.00	6,115.31	55,048.07	0.00	0.00	30,685.93	35.79%	30,685.93	35.79%
4262 : Registration	49,055.00	49,055.00	4,180.42	31,155.57	0.00	0.00	17,899.43	36.49%	17,899.43	36.49%
4263 : Education and Training	12,000.00	12,000.00	0.00	7,698.00	0.00	0.00	4,302.00	35.85%	4,302.00	35.85%
4270 : Postage and Freight	32,000.00	32,000.00	998.25	8,047.69	0.00	0.00	23,952.31	74.85%	23,952.31	74.85%
4271 : Advertising	842,236.00	842,236.00	104,263.89	465,722.39	0.00	84,680.31	291,833.30	34.65%	291,833.30	34.65%
4274 : Memberships	14,882.00	14,882.00	0.00	21,977.86	0.00	0.00	-7,095.86	-47.68%	-7,095.86	-47.68%
4290 : Other Miscellaneous Services	247,480.00	247,480.00	12,606.87	182,778.83	0.00	19,906.00	44,795.17	18.10%	44,795.17	18.10%
SubTotal : Contractuals	1,316,133.00	1,316,133.00	131,354.67	788,176.46	0.00	105,656.31	422,300.23	32.09%	422,300.23	32.09%
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%

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	500.00	500.00	5.00	5.00	0.00	0.00	495.00	99.00%	495.00	99.00%
4341 : Copying and Printing	48,833.00	48,833.00	28,267.15	41,182.67	0.00	0.00	7,650.33	15.67%	7,650.33	15.67%
4342 : Office Supplies	7,500.00	7,500.00	541.61	4,540.69	0.00	0.00	2,959.31	39.46%	2,959.31	39.46%
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	4,734.05	19,348.86	0.00	0.00	3,987.14	17.09%	3,987.14	17.09%
4347 : Food	21,200.00	21,200.00	812.13	9,648.33	0.00	0.00	11,551.67	54.49%	11,551.67	54.49%
4349 : Promotional Materials	37,000.00	37,000.00	365.14	6,946.26	0.00	0.00	30,053.74	81.23%	30,053.74	81.23%
4352 : Uniforms	300.00	300.00	37.53	37.53	0.00	0.00	262.47	87.49%	262.47	87.49%
4381 : Work Order Charges	2,000.00	2,000.00	153.61	3,506.04	0.00	0.00	-1,506.04	-75.30%	-1,506.04	-75.30%
SubTotal : Commodities	142,669.00	142,669.00	34,916.22	86,412.51	0.00	0.00	56,256.49	39.43%	56,256.49	39.43%
Capital :										
4401 : Rolling Stock (Fleet)	29,623.00	29,623.00	0.00	29,622.90	0.00	0.00	0.10	0.00%	0.10	0.00%
SubTotal : Capital	29,623.00	29,623.00	0.00	29,622.90	0.00	0.00	0.10	0.00%	0.10	0.00%
SubTotal : 214 : Tourism	2,370,505.00	2,370,505.00	266,175.85	1,559,493.54	0.00	105,656.31	705,355.15	29.76%	705,355.15	29.76%
215 : Visitor Services										
Personnel Services :										
4101 : Regular Pay	123,946.00	123,946.00	14,541.24	88,434.20	0.00	0.00	35,511.80	28.65%	35,511.80	28.65%
4102 : Temporary Pay	66,947.00	66,947.00	6,627.68	45,524.69	0.00	0.00	21,422.31	32.00%	21,422.31	32.00%
4110 : Overtime	501.00	501.00	123.76	277.48	0.00	0.00	223.52	44.62%	223.52	44.62%
4115 : FICA-Regular	10,871.00	10,871.00	1,270.66	7,917.65	0.00	0.00	2,953.35	27.17%	2,953.35	27.17%
4116 : FICA-Medicare	2,543.00	2,543.00	297.19	1,851.71	0.00	0.00	691.29	27.18%	691.29	27.18%
4120 : Pension-ASRS	15,886.00	15,886.00	1,829.04	11,218.24	0.00	0.00	4,667.76	29.38%	4,667.76	29.38%
4124 : Pension-LT Disability	199.00	199.00	23.48	141.07	0.00	0.00	57.93	29.11%	57.93	29.11%
4141 : Group Insurance-Medical	19,221.00	19,221.00	1,692.32	14,119.59	0.00	0.00	5,101.41	26.54%	5,101.41	26.54%
4142 : Group Insurance-Dental	1,195.00	1,195.00	106.26	890.80	0.00	0.00	304.20	25.46%	304.20	25.46%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	398.56	3,587.04	0.00	0.00	5,166.96	59.02%	5,166.96	59.02%
4145 : Group Insurance-Vision	51.00	51.00	4.20	35.21	0.00	0.00	15.79	30.96%	15.79	30.96%
4160 : Industrial Insurance	194.00	194.00	19.77	140.89	0.00	0.00	53.11	27.38%	53.11	27.38%
4161 : Group Insurance-Life	281.00	281.00	21.25	179.69	0.00	0.00	101.31	36.05%	101.31	36.05%
SubTotal : Personnel Services	250,589.00	250,589.00	26,955.41	174,318.26	0.00	0.00	76,270.74	30.44%	76,270.74	30.44%
Contractuals :										
4211 : Utilities-Telephone	4,500.00	4,500.00	266.20	3,148.96	0.00	0.00	1,351.04	30.02%	1,351.04	30.02%
4212 : Utilities-Electric	13,211.00	13,211.00	789.33	7,805.86	0.00	0.00	5,405.14	40.91%	5,405.14	40.91%
4213 : Utilities-Natural Gas	6,380.00	6,380.00	0.00	2,597.03	0.00	0.00	3,782.97	59.29%	3,782.97	59.29%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4215 : Utilities-Water, Sewer, Refuse	12,637.00	12,637.00	861.87	7,690.69	0.00	0.00	4,946.31	39.14%	4,946.31	39.14%
4224 : Maintenance-Buildings & Structures	10,500.00	10,500.00	16,061.50	16,449.04	0.00	0.00	-5,949.04	-56.66%	-5,949.04	-56.66%
4228 : Maintenance-Landscaping	12,554.00	12,554.00	247.20	8,090.65	0.00	4,463.35	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	2,052.00	20,452.55	0.00	10,103.00	10,186.45	25.00%	10,186.45	25.00%
4261 : Travel, Lodging and Meals	2,100.00	2,100.00	1,221.76	1,778.76	0.00	0.00	321.24	15.30%	321.24	15.30%
4262 : Registration	315.00	315.00	0.00	120.00	0.00	0.00	195.00	61.90%	195.00	61.90%
4271 : Advertising	1,440.00	1,440.00	0.00	1,938.95	0.00	0.00	-498.95	-34.65%	-498.95	-34.65%
4290 : Other Miscellaneous Services	12,007.00	12,007.00	569.28	9,714.15	0.00	1,930.07	362.78	3.02%	362.78	3.02%
SubTotal : Contractuals	116,586.00	116,586.00	22,069.14	79,829.27	0.00	16,496.42	20,260.31	17.38%	20,260.31	17.38%
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	40.72	0.00	0.00	359.28	89.82%	359.28	89.82%
4305 : Other Equipment Under \$5,000	400.00	400.00	0.00	0.11	0.00	0.00	399.89	99.97%	399.89	99.97%
4336 : Inventory Clearing-Visitor Center	0.00	0.00	-16,877.90	0.00	0.00	0.00	0.00	0.00%	0.00	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	21.31	823.62	0.00	0.00	4,241.38	83.74%	4,241.38	83.74%
4343 : Computer Software	200.00	200.00	243.94	243.94	0.00	0.00	-43.94	-21.97%	-43.94	-21.97%
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	86.55	223.78	0.00	0.00	176.22	44.06%	176.22	44.06%
4349 : Promotional Materials	3,950.00	3,950.00	17.16	461.54	0.00	0.00	3,488.46	88.32%	3,488.46	88.32%
4352 : Uniforms	1,700.00	1,700.00	12.81	506.32	0.00	0.00	1,193.68	70.22%	1,193.68	70.22%
4355 : Horticultural Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4356 : Turf Irrigation Supplies	75.00	75.00	0.00	0.00	0.00	0.00	75.00	100.00%	75.00	100.00%
4359 : Building Structure Materials and Supplies	5,100.00	5,100.00	0.00	1,889.32	0.00	0.00	3,210.68	62.96%	3,210.68	62.96%
4363 : Janitor and Cleaning Supplies	2,800.00	2,800.00	291.94	1,296.07	0.00	0.00	1,503.93	53.71%	1,503.93	53.71%
4364 : Other Operating Supplies	400.00	400.00	70.50	181.81	0.00	0.00	218.19	54.55%	218.19	54.55%
4381 : Work Order Charges	10,827.00	10,827.00	1,237.43	6,169.20	0.00	0.00	4,657.80	43.02%	4,657.80	43.02%
SubTotal : Commodities	36,952.00	36,952.00	-14,882.65	14,757.45	0.00	0.00	22,194.55	60.06%	22,194.55	60.06%
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	34,141.90	268,904.98	0.00	16,496.42	126,725.60	30.75%	126,725.60	30.75%
SubTotal : 07 : Economic Vitality	2,782,632.00	2,782,632.00	300,317.75	1,828,398.52	0.00	122,152.73	832,080.75	29.90%	832,080.75	29.90%

99 : Contingency

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
000 : Unassigned										
Contractuals :										
4277 : Contingency	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	300,317.75	1,828,398.52	0.00	122,152.73	892,080.75	31.38%	892,080.75	31.38%
054 : Arts and Science Fund - BBB										
07 : Economic Vitality										
216 : Arts and Science										
Personnel Services :										
4101 : Regular Pay	31,990.00	31,990.00	2,018.34	17,001.01	0.00	0.00	14,988.99	46.86%	14,988.99	46.86%
4115 : FICA-Regular	1,905.00	1,905.00	122.49	1,037.32	0.00	0.00	867.68	45.55%	867.68	45.55%
4116 : FICA-Medicare	446.00	446.00	28.65	242.47	0.00	0.00	203.53	45.64%	203.53	45.64%
4120 : Pension-ASRS	3,745.00	3,745.00	236.67	1,577.85	0.00	0.00	2,167.15	57.87%	2,167.15	57.87%
4124 : Pension-LT Disability	52.00	52.00	3.27	21.64	0.00	0.00	30.36	58.38%	30.36	58.38%
4141 : Group Insurance-Medical	2,582.00	2,582.00	222.68	1,460.59	0.00	0.00	1,121.41	43.43%	1,121.41	43.43%
4142 : Group Insurance-Dental	159.00	159.00	14.18	93.02	0.00	0.00	65.98	41.50%	65.98	41.50%
4143 : Group Insurance-Dependant Ins	875.00	875.00	19.92	239.06	0.00	0.00	635.94	72.68%	635.94	72.68%
4145 : Group Insurance-Vision	7.00	7.00	0.54	3.56	0.00	0.00	3.44	49.14%	3.44	49.14%
4146 : Health Savings Account-City	4.00	4.00	1.30	11.70	0.00	0.00	-7.70	-192.50%	-7.70	-192.50%
4160 : Industrial Insurance	33.00	33.00	1.91	17.16	0.00	0.00	15.84	48.00%	15.84	48.00%
4161 : Group Insurance-Life	72.00	72.00	3.80	28.79	0.00	0.00	43.21	60.01%	43.21	60.01%
SubTotal : Personnel Services	41,870.00	41,870.00	2,673.75	21,734.17	0.00	0.00	20,135.83	48.09%	20,135.83	48.09%
Contractuals :										
4261 : Travel, Lodging and Meals	181.00	181.00	15.00	127.50	0.00	0.00	53.50	29.56%	53.50	29.56%
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	353,712.48	0.00	98,683.34	6,575.18	1.43%	6,575.18	1.43%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4425 : Artwork Projects	235,000.00	235,000.00	10,000.00	12,302.43	0.00	25,000.00	197,697.57	84.13%	197,697.57	84.13%
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	10,000.00	12,302.43	0.00	25,000.00	624,196.57	94.36%	624,196.57	94.36%
SubTotal : 216 : Arts and Science	1,165,463.00	1,165,463.00	12,688.75	387,749.08	0.00	123,683.34	654,030.58	56.12%	654,030.58	56.12%
SubTotal : 07 : Economic Vitality	1,165,463.00	1,165,463.00	12,688.75	387,749.08	0.00	123,683.34	654,030.58	56.12%	654,030.58	56.12%
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	12,688.75	387,749.08	0.00	123,683.34	664,030.58	56.49%	664,030.58	56.49%
055 : Recreation Fund - BBB										
06 : Public Works										
158 : Recreation Projects - BBB										
Contractuals :										
4206 : Consultant Fees	1,818.00	1,818.00	0.00	0.00	0.00	0.00	1,818.00	100.00%	1,818.00	100.00%
4290 : Other Miscellaneous Services	7,500.00	7,500.00	0.00	9,760.60	0.00	0.00	-2,260.60	-30.14%	-2,260.60	-30.14%
SubTotal : Contractuals	9,318.00	9,318.00	0.00	9,760.60	0.00	0.00	-442.60	-4.75%	-442.60	-4.75%
Commodities :										
4381 : Work Order Charges	0.00	0.00	0.00	1,352.52	0.00	0.00	-1,352.52	0.00%	-1,352.52	0.00%
SubTotal : Commodities	0.00	0.00	0.00	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	240.00	805.81	0.00	0.00	110,220.19	99.27%	110,220.19	99.27%
4434 : Building Construction or Acquisition	271,695.00	271,695.00	0.00	558.83	0.00	7,613.67	263,522.50	96.99%	263,522.50	96.99%
4435 : Building Improvements or Alterations	896,400.00	896,400.00	0.00	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	240.00	27,419.33	0.00	19,361.17	1,232,340.50	96.34%	1,232,340.50	96.34%
SubTotal : 158 : Recreation Projects - BBB	1,288,439.00	1,288,439.00	240.00	38,532.45	0.00	19,361.17	1,230,545.38	95.51%	1,230,545.38	95.51%
SubTotal : 06 : Public Works	1,288,439.00	1,288,439.00	240.00	38,532.45	0.00	19,361.17	1,230,545.38	95.51%	1,230,545.38	95.51%
SubTotal : 055 : Recreation Fund - BBB	1,288,439.00	1,288,439.00	240.00	38,532.45	0.00	19,361.17	1,230,545.38	95.51%	1,230,545.38	95.51%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4305 : Other Equipment Under \$5,000	7,750.00	7,750.00	666.23	1,366.47	0.00	0.00	6,383.53	82.37%	6,383.53	82.37%
4311 : Gas and Oil	0.00	0.00	108.30	719.83	0.00	0.00	-719.83	0.00%	-719.83	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	25.00	837.93	0.00	0.00	-837.93	0.00%	-837.93	0.00%
4342 : Office Supplies	1,000.00	1,000.00	119.84	1,575.58	0.00	0.00	-575.58	-57.56%	-575.58	-57.56%
4343 : Computer Software	110,978.00	110,978.00	0.00	73,346.12	0.00	37,532.30	99.58	0.09%	99.58	0.09%
4347 : Food	250.00	250.00	119.83	221.48	0.00	0.00	28.52	11.41%	28.52	11.41%
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	39.68	7,021.70	0.00	0.00	-2,021.70	-40.43%	-2,021.70	-40.43%
4381 : Work Order Charges	0.00	0.00	0.00	65.36	0.00	0.00	-65.36	0.00%	-65.36	0.00%
SubTotal : Commodities	225,352.00	225,352.00	1,078.88	88,504.47	0.00	134,532.30	2,315.23	1.03%	2,315.23	1.03%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	0.00	0.00	0.00	4,400.00	-4,400.00	0.00%	-4,400.00	0.00%
4443 : Street, Curb & Gutter Construction	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
SubTotal : Capital	20,000.00	20,000.00	0.00	0.00	0.00	4,400.00	15,600.00	78.00%	15,600.00	78.00%
SubTotal : 231 : Parking District	743,991.00	743,991.00	46,924.29	445,226.88	0.00	155,037.30	143,726.82	19.32%	143,726.82	19.32%
901 : Debt Service										
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	46,924.29	502,739.52	0.00	219,237.82	137,038.66	15.95%	137,038.66	15.95%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	10,874.00	10,874.00	906.00	8,156.00	0.00	0.00	2,718.00	25.00%	2,718.00	25.00%
SubTotal : Charge To/From	10,874.00	10,874.00	906.00	8,156.00	0.00	0.00	2,718.00	25.00%	2,718.00	25.00%
SubTotal : 402 : Non Departmental	10,874.00	10,874.00	906.00	8,156.00	0.00	0.00	2,718.00	25.00%	2,718.00	25.00%
SubTotal : 09 : Non-Department	10,874.00	10,874.00	906.00	8,156.00	0.00	0.00	2,718.00	25.00%	2,718.00	25.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : Contractuals	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 000 : Unassigned	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 99 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 061 : Parking District	899,890.00	899,890.00	47,830.29	510,895.52	0.00	219,237.82	169,756.66	18.86%	169,756.66	18.86%
100 : Debt Service Fund										
09 : Non-Department										
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	5,485,912.00	5,485,912.00	0.00	5,485,911.67	0.00	2.00	-1.67	0.00%	-1.67	0.00%
4249 : Debt Service Interest	1,676,266.00	1,676,266.00	0.00	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	1,000.00	2,421.00	0.00	0.00	15,079.00	86.17%	15,079.00	86.17%
SubTotal : Contractuals	7,179,678.00	7,179,678.00	1,000.00	7,072,099.52	0.00	5.00	107,573.48	1.50%	107,573.48	1.50%
SubTotal : 901 : Debt Service	7,179,678.00	7,179,678.00	1,000.00	7,072,099.52	0.00	5.00	107,573.48	1.50%	107,573.48	1.50%
SubTotal : 09 : Non-Department	7,179,678.00	7,179,678.00	1,000.00	7,072,099.52	0.00	5.00	107,573.48	1.50%	107,573.48	1.50%
SubTotal : 100 : Debt Service Fund	7,179,678.00	7,179,678.00	1,000.00	7,072,099.52	0.00	5.00	107,573.48	1.50%	107,573.48	1.50%
164 : Special Improvement District-Sawmill										
09 : Non-Department										
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	105,000.00	105,000.00	0.00	2,020,000.00	0.00	0.00	-1,915,000.00	-1,823.81%	-1,915,000.00	-1,823.81%
4249 : Debt Service Interest	101,000.00	101,000.00	0.00	58,916.67	0.00	0.00	42,083.33	41.67%	42,083.33	41.67%
4250 : Debt Service Agent Fees	4,350.00	4,350.00	0.00	300.00	0.00	0.00	4,050.00	93.10%	4,050.00	93.10%
SubTotal : Contractuals	210,350.00	210,350.00	0.00	2,079,216.67	0.00	0.00	-1,868,866.67	-888.46%	-1,868,866.67	-888.46%
SubTotal : 901 : Debt Service	210,350.00	210,350.00	0.00	2,079,216.67	0.00	0.00	-1,868,866.67	-888.46%	-1,868,866.67	-888.46%
SubTotal : 09 : Non-Department	210,350.00	210,350.00	0.00	2,079,216.67	0.00	0.00	-1,868,866.67	-888.46%	-1,868,866.67	-888.46%
SubTotal : 164 : Special Improvement District-Sawmill	210,350.00	210,350.00	0.00	2,079,216.67	0.00	0.00	-1,868,866.67	-888.46%	-1,868,866.67	-888.46%
202 : Water Fund										
08 : Water Services										
300 : Water Svcs Administration										
Personnel Services :										
4101 : Regular Pay	410,230.00	410,230.00	47,204.72	299,263.14	0.00	0.00	110,966.86	27.05%	110,966.86	27.05%
4102 : Temporary Pay	32,315.00	32,315.00	1,274.25	11,498.15	0.00	0.00	20,816.85	64.42%	20,816.85	64.42%
4110 : Overtime	201.00	201.00	0.00	0.00	0.00	0.00	201.00	100.00%	201.00	100.00%
4115 : FICA-Regular	25,752.00	25,752.00	2,998.43	17,665.75	0.00	0.00	8,086.25	31.40%	8,086.25	31.40%
4116 : FICA-Medicare	6,023.00	6,023.00	701.26	4,482.36	0.00	0.00	1,540.64	25.58%	1,540.64	25.58%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	48,125.00	48,125.00	5,523.72	35,098.95	0.00	0.00	13,026.05	27.07%	13,026.05	27.07%
4124 : Pension-LT Disability	662.00	662.00	75.88	482.19	0.00	0.00	179.81	27.16%	179.81	27.16%
4141 : Group Insurance-Medical	28,832.00	28,832.00	1,951.04	17,559.36	0.00	0.00	11,272.64	39.10%	11,272.64	39.10%
4142 : Group Insurance-Dental	1,792.00	1,792.00	159.38	1,434.42	0.00	0.00	357.58	19.95%	357.58	19.95%
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	56.88	0.00	0.00	19.12	25.16%	19.12	25.16%
4160 : Industrial Insurance	428.00	428.00	45.38	306.38	0.00	0.00	121.62	28.42%	121.62	28.42%
4161 : Group Insurance-Life	918.00	918.00	69.83	624.30	0.00	0.00	293.70	31.99%	293.70	31.99%
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	60,010.21	389,129.24	0.00	0.00	170,507.76	30.47%	170,507.76	30.47%
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	72.50	0.00	0.00	-72.50	0.00%	-72.50	0.00%
4205 : Legal Fees	250,000.00	250,000.00	45,349.26	651,190.91	0.00	71,529.28	-472,720.19	-189.09%	-472,720.19	-189.09%
4211 : Utilities-Telephone	2,000.00	2,000.00	203.80	1,187.21	0.00	0.00	812.79	40.64%	812.79	40.64%
4212 : Utilities-Electric	0.00	0.00	438.12	1,920.12	0.00	0.00	-1,920.12	0.00%	-1,920.12	0.00%
4213 : Utilities-Natural Gas	0.00	0.00	600.79	1,554.29	0.00	0.00	-1,554.29	0.00%	-1,554.29	0.00%
4229 : Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00	761.28	-761.28	0.00%	-761.28	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%
4244 : Rents-Uniforms	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4245 : Rents-Other	0.00	0.00	4.70	12.40	0.00	0.00	-12.40	0.00%	-12.40	0.00%
4261 : Travel, Lodging and Meals	11,509.00	11,509.00	1,058.20	6,536.64	0.00	0.00	4,972.36	43.20%	4,972.36	43.20%
4262 : Registration	2,000.00	2,000.00	385.00	1,850.00	0.00	0.00	150.00	7.50%	150.00	7.50%
4270 : Postage and Freight	680.00	680.00	29.88	113.62	0.00	0.00	566.38	83.29%	566.38	83.29%
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	2,163.28	14,014.28	0.00	0.00	22,705.72	61.84%	22,705.72	61.84%
4290 : Other Miscellaneous Services	600.00	600.00	6.00	6.00	0.00	0.00	594.00	99.00%	594.00	99.00%
SubTotal : Contractuals	355,309.00	355,309.00	50,239.03	719,122.67	0.00	72,290.56	-436,104.23	-122.74%	-436,104.23	-122.74%
Commodities :										
4301 : Computer Equipment	4,000.00	4,000.00	32.95	32.95	0.00	0.00	3,967.05	99.18%	3,967.05	99.18%
4311 : Gas and Oil	1,100.00	1,100.00	101.41	404.41	0.00	0.00	695.59	63.24%	695.59	63.24%
4312 : Tires and Tubes	400.00	400.00	0.00	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	4.24	4,049.57	0.00	0.00	50.43	1.23%	50.43	1.23%
4342 : Office Supplies	3,600.00	3,600.00	0.00	824.43	0.00	0.00	2,775.57	77.10%	2,775.57	77.10%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4347 : Food	200.00	200.00	0.00	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	92.83	182.06	0.00	0.00	-82.06	-82.06%	-82.06	-82.06%
SubTotal : Commodities	14,200.00	14,200.00	231.43	7,671.68	0.00	0.00	6,528.32	45.97%	6,528.32	45.97%
Capital :										
4406 : Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	8,275.83	-8,275.83	0.00%	-8,275.83	0.00%
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	8,275.83	1,724.17	17.24%	1,724.17	17.24%
SubTotal : 300 : Water Svcs Administration	939,146.00	939,146.00	110,480.67	1,115,923.59	0.00	80,566.39	-257,343.98	-27.40%	-257,343.98	-27.40%
301 : Water Production										
Personnel Services :										
4101 : Regular Pay	653,336.00	653,336.00	67,361.14	420,783.96	0.00	0.00	232,552.04	35.60%	232,552.04	35.60%
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	487.81	4,155.23	0.00	0.00	18,580.77	81.72%	18,580.77	81.72%
4115 : FICA-Regular	40,908.00	40,908.00	4,065.41	25,115.80	0.00	0.00	15,792.20	38.60%	15,792.20	38.60%
4116 : FICA-Medicare	9,568.00	9,568.00	950.75	5,873.67	0.00	0.00	3,694.33	38.61%	3,694.33	38.61%
4120 : Pension-ASRS	78,696.00	78,696.00	7,897.60	49,463.76	0.00	0.00	29,232.24	37.15%	29,232.24	37.15%
4124 : Pension-LT Disability	1,080.00	1,080.00	108.55	679.79	0.00	0.00	400.21	37.06%	400.21	37.06%
4141 : Group Insurance-Medical	71,660.00	71,660.00	5,323.62	47,793.90	0.00	0.00	23,866.10	33.30%	23,866.10	33.30%
4142 : Group Insurance-Dental	4,382.00	4,382.00	338.16	3,043.00	0.00	0.00	1,339.00	30.56%	1,339.00	30.56%
4143 : Group Insurance-Dependant Ins	21,883.00	21,883.00	797.12	7,174.08	0.00	0.00	14,708.92	67.22%	14,708.92	67.22%
4145 : Group Insurance-Vision	184.00	184.00	13.36	120.27	0.00	0.00	63.73	34.64%	63.73	34.64%
4146 : Health Savings Account-City	626.00	626.00	78.18	760.56	0.00	0.00	-134.56	-21.50%	-134.56	-21.50%
4160 : Industrial Insurance	7,032.00	7,032.00	856.84	5,735.38	0.00	0.00	1,296.62	18.44%	1,296.62	18.44%
4161 : Group Insurance-Life	1,467.00	1,467.00	97.66	903.87	0.00	0.00	563.13	38.39%	563.13	38.39%
4192 : Mechanical Shop Labor	0.00	0.00	57.04	1,964.88	0.00	0.00	-1,964.88	0.00%	-1,964.88	0.00%
SubTotal : Personnel Services	922,873.00	922,873.00	88,433.24	573,568.15	0.00	0.00	349,304.85	37.85%	349,304.85	37.85%
Contractuals :										
4202 : Medical Fees	400.00	400.00	0.00	182.90	0.00	0.00	217.10	54.28%	217.10	54.28%
4206 : Consultant Fees	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	560.36	5,378.72	0.00	0.00	1,336.28	19.90%	1,336.28	19.90%
4212 : Utilities-Electric	2,069,358.00	2,069,358.00	226,279.92	1,351,291.58	0.00	0.00	718,066.42	34.70%	718,066.42	34.70%
4213 : Utilities-Natural Gas	8,650.00	8,650.00	0.00	4,283.36	0.00	0.00	4,366.64	50.48%	4,366.64	50.48%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4215 : Utilities-Water, Sewer, Refuse	5,844.00	5,844.00	459.34	3,976.28	0.00	0.00	1,867.72	31.96%	1,867.72	31.96%
4224 : Maintenance-Buildings & Structures	22,850.00	22,850.00	0.00	21,233.80	0.00	0.00	1,616.20	7.07%	1,616.20	7.07%
4229 : Maintenance-Equipment	521,729.00	521,729.00	950.81	137,574.32	0.00	19,846.81	364,307.87	69.83%	364,307.87	69.83%
4231 : Maintenance-Computer Equipment	6,700.00	6,700.00	8,429.42	9,369.34	0.00	0.00	-2,669.34	-39.84%	-2,669.34	-39.84%
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	4,777.56	4,777.56	0.00	0.00	1,222.44	20.37%	1,222.44	20.37%
4261 : Travel, Lodging and Meals	2,800.00	2,800.00	0.00	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	901.28	5,337.02	0.00	0.00	9,262.98	63.44%	9,262.98	63.44%
4270 : Postage and Freight	650.00	650.00	0.00	138.55	0.00	0.00	511.45	78.68%	511.45	78.68%
4271 : Advertising	1,500.00	1,500.00	0.00	3,658.76	0.00	0.00	-2,158.76	-143.92%	-2,158.76	-143.92%
4274 : Memberships	300.00	300.00	49.03	261.68	0.00	0.00	38.32	12.77%	38.32	12.77%
4290 : Other Miscellaneous Services	14,476.00	14,476.00	0.00	11,040.23	0.00	0.00	3,435.77	23.73%	3,435.77	23.73%
SubTotal : Contractuals	2,751,138.00	2,751,138.00	245,407.72	1,573,348.01	0.00	19,846.81	1,157,943.18	42.09%	1,157,943.18	42.09%
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	405.84	405.84	0.00	0.00	4,594.16	91.88%	4,594.16	91.88%
4304 : Small Tools	600.00	600.00	0.00	690.65	0.00	0.00	-90.65	-15.11%	-90.65	-15.11%
4305 : Other Equipment Under \$5,000	23,825.00	23,825.00	1,448.96	8,347.57	0.00	0.00	15,477.43	64.96%	15,477.43	64.96%
4311 : Gas and Oil	84,235.00	84,235.00	530.24	37,974.93	0.00	0.00	46,260.07	54.92%	46,260.07	54.92%
4313 : Motor Vehicle and Machinery Parts	6,300.00	6,300.00	2,425.97	52.62	0.00	0.00	6,247.38	99.16%	6,247.38	99.16%
4314 : Stationary Machinery and Equipment Parts	35,250.00	35,250.00	0.00	18,058.09	0.00	0.00	17,191.91	48.77%	17,191.91	48.77%
4341 : Copying and Printing	150.00	150.00	0.00	97.23	0.00	0.00	52.77	35.18%	52.77	35.18%
4342 : Office Supplies	2,200.00	2,200.00	142.72	1,199.35	0.00	0.00	1,000.65	45.48%	1,000.65	45.48%
4343 : Computer Software	3,600.00	3,600.00	0.00	6,602.16	0.00	0.00	-3,002.16	-83.39%	-3,002.16	-83.39%
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	106.56	1,900.76	0.00	0.00	2,799.24	59.56%	2,799.24	59.56%
4354 : Safety Supplies	4,550.00	4,550.00	0.00	3,060.32	0.00	0.00	1,489.68	32.74%	1,489.68	32.74%
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	335.40	1,575.19	0.00	0.00	16,624.81	91.34%	16,624.81	91.34%
4360 : Water and Sewer Parts	2,800.00	2,800.00	0.00	852.71	0.00	0.00	1,947.29	69.55%	1,947.29	69.55%
4362 : Chemicals	233,200.00	233,200.00	0.00	80,195.20	0.00	152,168.57	836.23	0.36%	836.23	0.36%
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	226.52	505.52	0.00	0.00	894.48	63.89%	894.48	63.89%
4364 : Other Operating Supplies	4,750.00	4,750.00	39.08	676.11	0.00	0.00	4,073.89	85.77%	4,073.89	85.77%
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	5,661.29	172,852.99	0.00	152,168.57	140,880.44	30.24%	140,880.44	30.24%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	520,000.00	520,000.00	3,569.94	34,295.74	18,297.00	411,090.00	56,317.26	10.83%	56,317.26	10.83%
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	3,569.94	34,295.74	18,297.00	479,845.11	132,562.15	19.93%	132,562.15	19.93%
SubTotal : 301 : Water Production	4,804,913.00	4,804,913.00	343,072.19	2,354,064.89	18,297.00	651,860.49	1,780,690.62	37.06%	1,780,690.62	37.06%
303 : Water Distribution										
Personnel Services :										
4101 : Regular Pay	836,138.00	836,138.00	92,715.66	598,177.49	0.00	0.00	237,960.51	28.46%	237,960.51	28.46%
4110 : Overtime	37,102.00	37,102.00	8,334.81	56,450.10	0.00	0.00	-19,348.10	-52.15%	-19,348.10	-52.15%
4115 : FICA-Regular	52,572.00	52,572.00	6,094.42	39,101.51	0.00	0.00	13,470.49	25.62%	13,470.49	25.62%
4116 : FICA-Medicare	12,295.00	12,295.00	1,425.31	9,144.62	0.00	0.00	3,150.38	25.62%	3,150.38	25.62%
4120 : Pension-ASRS	101,647.00	101,647.00	11,762.20	76,198.30	0.00	0.00	25,448.70	25.04%	25,448.70	25.04%
4124 : Pension-LT Disability	1,397.00	1,397.00	161.69	1,047.65	0.00	0.00	349.35	25.01%	349.35	25.01%
4141 : Group Insurance-Medical	101,199.00	101,199.00	7,349.39	71,705.07	0.00	0.00	29,493.93	29.14%	29,493.93	29.14%
4142 : Group Insurance-Dental	6,175.00	6,175.00	465.62	4,543.80	0.00	0.00	1,631.20	26.42%	1,631.20	26.42%
4143 : Group Insurance-Dependant Ins	26,262.00	26,262.00	1,382.03	12,368.46	0.00	0.00	13,893.54	52.90%	13,893.54	52.90%
4145 : Group Insurance-Vision	261.00	261.00	18.40	179.56	0.00	0.00	81.44	31.20%	81.44	31.20%
4146 : Health Savings Account-City	700.00	700.00	58.18	523.62	0.00	0.00	176.38	25.20%	176.38	25.20%
4160 : Industrial Insurance	10,222.00	10,222.00	1,692.72	11,537.00	0.00	0.00	-1,315.00	-12.86%	-1,315.00	-12.86%
4161 : Group Insurance-Life	1,883.00	1,883.00	132.21	1,249.38	0.00	0.00	633.62	33.65%	633.62	33.65%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	98.27	6,937.64	0.00	0.00	14,962.36	68.32%	14,962.36	68.32%
SubTotal : Personnel Services	1,209,753.00	1,209,753.00	131,690.91	889,164.20	0.00	0.00	320,588.80	26.50%	320,588.80	26.50%
Contractuals :										
4202 : Medical Fees	600.00	600.00	0.00	1,062.10	0.00	0.00	-462.10	-77.02%	-462.10	-77.02%
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	592.89	5,341.83	0.00	0.00	5,258.17	49.60%	5,258.17	49.60%
4212 : Utilities-Electric	5,650.00	5,650.00	929.13	4,545.27	0.00	0.00	1,104.73	19.55%	1,104.73	19.55%
4213 : Utilities-Natural Gas	2,400.00	2,400.00	0.00	1,968.71	0.00	0.00	431.29	17.97%	431.29	17.97%
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	147.87	1,283.76	0.00	0.00	366.24	22.20%	366.24	22.20%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4229 : Maintenance-Equipment	3,250.00	3,250.00	0.00	43.22	0.00	0.00	3,206.78	98.67%	3,206.78	98.67%
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	286.88	1,476.45	0.00	1,416.74	-1,393.19	-92.88%	-1,393.19	-92.88%
4237 : Maintenance-Other	118,500.00	118,500.00	250.00	28,020.28	0.00	0.00	90,479.72	76.35%	90,479.72	76.35%
4240 : Rents-Equipment	4,250.00	4,250.00	0.00	4,330.66	0.00	0.00	-80.66	-1.90%	-80.66	-1.90%
4261 : Travel, Lodging and Meals	7,200.00	7,200.00	0.00	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	299.00	2,664.62	0.00	0.00	9,835.38	78.68%	9,835.38	78.68%
4270 : Postage and Freight	100.00	100.00	9.73	72.99	0.00	0.00	27.01	27.01%	27.01	27.01%
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	565.80	29,324.33	0.00	1,307.78	2,867.89	8.56%	2,867.89	8.56%
SubTotal : Contractuals	254,013.00	254,013.00	3,081.30	86,728.15	0.00	2,724.52	164,560.33	64.78%	164,560.33	64.78%
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	43.68	1,860.11	0.00	0.00	639.89	25.60%	639.89	25.60%
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	651.01	1,390.39	0.00	0.00	2,259.61	61.91%	2,259.61	61.91%
4305 : Other Equipment Under \$5,000	10,750.00	10,750.00	5,900.47	16,939.50	0.00	0.00	-6,189.50	-57.58%	-6,189.50	-57.58%
4311 : Gas and Oil	40,000.00	40,000.00	1,288.17	21,506.94	0.00	0.00	18,493.06	46.23%	18,493.06	46.23%
4313 : Motor Vehicle and Machinery Parts	16,400.00	16,400.00	863.68	18,511.87	0.00	0.00	-2,111.87	-12.88%	-2,111.87	-12.88%
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	188.72	2,117.60	0.00	0.00	-1,217.60	-135.29%	-1,217.60	-135.29%
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	150.92	3,552.72	0.00	0.00	1,197.28	25.21%	1,197.28	25.21%
4354 : Safety Supplies	11,000.00	11,000.00	1,229.75	9,785.65	0.00	0.00	1,214.35	11.04%	1,214.35	11.04%
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	23.97	22,472.79	0.00	0.00	8,727.21	27.97%	8,727.21	27.97%
4359 : Building Structure Materials and Supplies	250.00	250.00	696.41	807.44	0.00	0.00	-557.44	-222.98%	-557.44	-222.98%
4360 : Water and Sewer Parts	263,068.00	263,068.00	14,888.63	277,538.49	0.00	72,320.05	-86,790.54	-32.99%	-86,790.54	-32.99%
4363 : Janitor and Cleaning Supplies	800.00	800.00	0.00	611.14	0.00	0.00	188.86	23.61%	188.86	23.61%
4364 : Other Operating Supplies	6,100.00	6,100.00	134.40	2,036.02	0.00	0.00	4,063.98	66.62%	4,063.98	66.62%
4381 : Work Order Charges	28,766.00	28,766.00	356.20	29,551.22	0.00	0.00	-785.22	-2.73%	-785.22	-2.73%
SubTotal : Commodities	456,814.00	456,814.00	26,416.01	430,820.69	0.00	72,320.05	-46,326.74	-10.14%	-46,326.74	-10.14%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4410 : Computer Hardware/Software	0.00	0.00	27.23	27.23	0.00	0.00	-27.23	0.00%	-27.23	0.00%
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	27.23	27.23	0.00	18,000.00	191,552.77	91.40%	191,552.77	91.40%
SubTotal : 303 : Water Distribution	2,130,160.00	2,130,160.00	161,215.45	1,406,740.27	0.00	93,044.57	630,375.16	29.59%	630,375.16	29.59%
304 : Water Resource Management										
Personnel Services :										
4101 : Regular Pay	196,556.00	196,556.00	16,779.60	139,038.67	0.00	0.00	57,517.33	29.26%	57,517.33	29.26%
4102 : Temporary Pay	45,457.00	45,457.00	4,043.20	34,902.41	0.00	0.00	10,554.59	23.22%	10,554.59	23.22%
4115 : FICA-Regular	14,012.00	14,012.00	1,256.22	10,477.48	0.00	0.00	3,534.52	25.22%	3,534.52	25.22%
4116 : FICA-Medicare	3,277.00	3,277.00	293.81	2,450.48	0.00	0.00	826.52	25.22%	826.52	25.22%
4120 : Pension-ASRS	22,879.00	22,879.00	1,953.15	16,426.38	0.00	0.00	6,452.62	28.20%	6,452.62	28.20%
4124 : Pension-LT Disability	315.00	315.00	26.85	220.39	0.00	0.00	94.61	30.04%	94.61	30.04%
4141 : Group Insurance-Medical	20,390.00	20,390.00	1,102.76	14,335.88	0.00	0.00	6,054.12	29.69%	6,054.12	29.69%
4142 : Group Insurance-Dental	1,195.00	1,195.00	70.84	920.92	0.00	0.00	274.08	22.94%	274.08	22.94%
4145 : Group Insurance-Vision	51.00	51.00	2.80	36.40	0.00	0.00	14.60	28.63%	14.60	28.63%
4146 : Health Savings Account-City	700.00	700.00	52.12	677.56	0.00	0.00	22.44	3.21%	22.44	3.21%
4160 : Industrial Insurance	737.00	737.00	97.96	875.70	0.00	0.00	-138.70	-18.82%	-138.70	-18.82%
4161 : Group Insurance-Life	442.00	442.00	24.99	293.42	0.00	0.00	148.58	33.62%	148.58	33.62%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
SubTotal : Personnel Services	307,011.00	307,011.00	25,704.30	220,655.69	0.00	0.00	86,355.31	28.13%	86,355.31	28.13%
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	0.00	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	0.00	154.35	0.00	0.00	-154.35	0.00%	-154.35	0.00%
4211 : Utilities-Telephone	3,200.00	3,200.00	241.71	2,406.97	0.00	0.00	793.03	24.78%	793.03	24.78%
4212 : Utilities-Electric	750.00	750.00	86.38	619.12	0.00	0.00	130.88	17.45%	130.88	17.45%
4261 : Travel, Lodging and Meals	3,700.00	3,700.00	3.00	841.51	0.00	0.00	2,858.49	77.26%	2,858.49	77.26%
4262 : Registration	2,500.00	2,500.00	0.00	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	175.00	175.00	0.00	0.00	1,025.00	85.42%	1,025.00	85.42%
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	1,343.00	8,617.40	0.00	0.00	7,982.60	48.09%	7,982.60	48.09%
4274 : Memberships	500.00	500.00	250.00	445.02	0.00	0.00	54.98	11.00%	54.98	11.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4278 : Rebates-Water Rebates	50,000.00	50,000.00	10,451.83	18,274.68	0.00	0.00	31,725.32	63.45%	31,725.32	63.45%
4290 : Other Miscellaneous Services	143,500.00	143,500.00	1,478.63	65,046.21	0.00	63,979.00	14,474.79	10.09%	14,474.79	10.09%
SubTotal : Contractuals	362,450.00	362,450.00	14,029.55	130,087.47	0.00	98,742.03	133,620.50	36.87%	133,620.50	36.87%
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	43.04	139.84	0.00	0.00	860.16	86.02%	860.16	86.02%
4341 : Copying and Printing	3,400.00	3,400.00	18.32	3,255.31	0.00	0.00	144.69	4.26%	144.69	4.26%
4342 : Office Supplies	1,500.00	1,500.00	265.41	373.53	0.00	0.00	1,126.47	75.10%	1,126.47	75.10%
4343 : Computer Software	38,000.00	38,000.00	169.18	600.42	0.00	0.00	37,399.58	98.42%	37,399.58	98.42%
4346 : Non Library Books and Subscription	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4347 : Food	2,000.00	2,000.00	0.00	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	602.88	8,058.48	0.00	0.00	26,041.52	76.37%	26,041.52	76.37%
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	231.99	0.00	0.00	218.01	48.45%	218.01	48.45%
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	0.00	520.23	0.00	0.00	2,979.77	85.14%	2,979.77	85.14%
SubTotal : Commodities	85,650.00	85,650.00	1,098.83	14,561.04	0.00	0.00	71,088.96	83.00%	71,088.96	83.00%
Capital :										
4401 : Rolling Stock (Fleet)	30,000.00	30,000.00	0.00	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	0.00	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	40,832.68	391,175.50	0.00	98,742.03	295,193.47	37.60%	295,193.47	37.60%
305 : Utilities Engineering Services										
Personnel Services :										
4101 : Regular Pay	351,195.00	351,195.00	39,765.49	252,088.11	0.00	0.00	99,106.89	28.22%	99,106.89	28.22%
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	2,376.87	15,085.13	0.00	0.00	6,674.87	30.68%	6,674.87	30.68%
4116 : FICA-Medicare	5,089.00	5,089.00	555.89	3,528.02	0.00	0.00	1,560.98	30.67%	1,560.98	30.67%
4120 : Pension-ASRS	39,273.00	39,273.00	4,533.27	28,738.65	0.00	0.00	10,534.35	26.82%	10,534.35	26.82%
4124 : Pension-LT Disability	443.00	443.00	49.86	316.16	0.00	0.00	126.84	28.63%	126.84	28.63%
4141 : Group Insurance-Medical	32,746.00	32,746.00	2,827.20	24,289.92	0.00	0.00	8,456.08	25.82%	8,456.08	25.82%
4142 : Group Insurance-Dental	1,992.00	1,992.00	177.10	1,523.06	0.00	0.00	468.94	23.54%	468.94	23.54%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	797.12	6,775.52	0.00	0.00	1,978.48	22.60%	1,978.48	22.60%
4145 : Group Insurance-Vision	85.00	85.00	7.00	60.20	0.00	0.00	24.80	29.18%	24.80	29.18%

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	0.00	0.00	0.00	0.00	314.00	100.00%	314.00	100.00%
4160 : Industrial Insurance	356.00	356.00	36.99	249.86	0.00	0.00	106.14	29.82%	106.14	29.82%
4161 : Group Insurance-Life	788.00	788.00	58.99	511.36	0.00	0.00	276.64	35.11%	276.64	35.11%
4192 : Mechanical Shop Labor	0.00	0.00	4.96	1,036.02	0.00	0.00	-1,036.02	0.00%	-1,036.02	0.00%
SubTotal : Personnel Services	462,795.00	462,795.00	51,190.74	337,231.41	0.00	0.00	125,563.59	27.13%	125,563.59	27.13%
Contractuals :										
4201 : Architect and Engineering	96,000.00	96,000.00	23,000.00	50,250.37	0.00	49,026.48	-3,276.85	-3.41%	-3,276.85	-3.41%
4206 : Consultant Fees	40,000.00	40,000.00	0.00	31,720.00	0.00	0.00	8,280.00	20.70%	8,280.00	20.70%
4211 : Utilities-Telephone	1,800.00	1,800.00	120.00	1,227.76	0.00	0.00	572.24	31.79%	572.24	31.79%
4214 : Utilities-Landfill	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4231 : Maintenance-Computer Equipment	22,600.00	22,600.00	311.12	554.33	0.00	0.00	22,045.67	97.55%	22,045.67	97.55%
4261 : Travel, Lodging and Meals	8,600.00	8,600.00	2,064.13	3,601.39	0.00	0.00	4,998.61	58.12%	4,998.61	58.12%
4262 : Registration	7,000.00	7,000.00	369.43	7,143.43	0.00	0.00	-143.43	-2.05%	-143.43	-2.05%
4270 : Postage and Freight	50.00	50.00	0.00	5.02	0.00	0.00	44.98	89.96%	44.98	89.96%
4274 : Memberships	1,300.00	1,300.00	0.00	505.00	0.00	0.00	795.00	61.15%	795.00	61.15%
4296 : External Reimbursement-Contractual	0.00	0.00	-6,500.00	-6,500.00	0.00	0.00	6,500.00	0.00%	6,500.00	0.00%
SubTotal : Contractuals	177,400.00	177,400.00	19,364.68	88,507.30	0.00	49,026.48	39,866.22	22.47%	39,866.22	22.47%
Commodities :										
4301 : Computer Equipment	2,250.00	2,250.00	304.20	2,606.41	0.00	0.00	-356.41	-15.84%	-356.41	-15.84%
4311 : Gas and Oil	940.00	940.00	107.60	1,021.61	0.00	0.00	-81.61	-8.68%	-81.61	-8.68%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	25.00	387.26	0.00	0.00	-387.26	0.00%	-387.26	0.00%
4341 : Copying and Printing	800.00	800.00	390.00	468.23	0.00	0.00	331.77	41.47%	331.77	41.47%
4342 : Office Supplies	1,350.00	1,350.00	106.29	1,182.25	0.00	0.00	167.75	12.43%	167.75	12.43%
4343 : Computer Software	11,050.00	11,050.00	0.00	4,903.45	0.00	0.00	6,146.55	55.62%	6,146.55	55.62%
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	933.09	10,569.21	0.00	0.00	6,020.79	36.29%	6,020.79	36.29%
SubTotal : 305 : Utilities Engineering Services	656,785.00	656,785.00	71,488.51	436,307.92	0.00	49,026.48	171,450.60	26.10%	171,450.60	26.10%
306 : Regulatory Compliance										
Personnel Services :										
4101 : Regular Pay	564,444.00	564,444.00	51,058.03	331,359.84	0.00	0.00	233,084.16	41.29%	233,084.16	41.29%
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	3,043.45	19,462.89	0.00	0.00	14,130.11	42.06%	14,130.11	42.06%
4116 : FICA-Medicare	7,856.00	7,856.00	711.76	4,551.83	0.00	0.00	3,304.17	42.06%	3,304.17	42.06%
4120 : Pension-ASRS	65,756.00	65,756.00	5,943.13	38,572.67	0.00	0.00	27,183.33	41.34%	27,183.33	41.34%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	904.00	904.00	81.70	530.16	0.00	0.00	373.84	41.35%	373.84	41.35%
4141 : Group Insurance-Medical	52,414.00	52,414.00	3,884.93	36,443.93	0.00	0.00	15,970.07	30.47%	15,970.07	30.47%
4142 : Group Insurance-Dental	3,585.00	3,585.00	246.72	2,314.75	0.00	0.00	1,270.25	35.43%	1,270.25	35.43%
4143 : Group Insurance-Dependant Ins	13,131.00	13,131.00	797.12	7,174.08	0.00	0.00	5,956.92	45.36%	5,956.92	45.36%
4145 : Group Insurance-Vision	153.00	153.00	9.75	91.48	0.00	0.00	61.52	40.21%	61.52	40.21%
4146 : Health Savings Account-City	1,254.00	1,254.00	77.28	699.76	0.00	0.00	554.24	44.20%	554.24	44.20%
4147 : Flexible Spending Account-City	0.00	0.00	0.00	13.03	0.00	0.00	-13.03	0.00%	-13.03	0.00%
4160 : Industrial Insurance	6,789.00	6,789.00	810.70	5,598.49	0.00	0.00	1,190.51	17.54%	1,190.51	17.54%
4161 : Group Insurance-Life	1,268.00	1,268.00	74.80	681.90	0.00	0.00	586.10	46.22%	586.10	46.22%
4192 : Mechanical Shop Labor	2,500.00	2,500.00	46.50	713.31	0.00	0.00	1,786.69	71.47%	1,786.69	71.47%
SubTotal : Personnel Services	754,124.00	754,124.00	66,785.87	448,236.10	0.00	0.00	305,887.90	40.56%	305,887.90	40.56%
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	115.00	16,615.75	0.00	0.00	-4,465.75	-36.76%	-4,465.75	-36.76%
4206 : Consultant Fees	40,000.00	40,000.00	3,506.29	3,506.29	0.00	40,008.71	-3,515.00	-8.79%	-3,515.00	-8.79%
4207 : Lab Services	134,458.00	134,458.00	8,469.50	58,099.67	0.00	0.00	76,358.33	56.79%	76,358.33	56.79%
4211 : Utilities-Telephone	4,450.00	4,450.00	289.54	2,720.13	0.00	0.00	1,729.87	38.87%	1,729.87	38.87%
4212 : Utilities-Electric	2,500.00	2,500.00	165.17	1,999.37	0.00	0.00	500.63	20.02%	500.63	20.02%
4213 : Utilities-Natural Gas	1,500.00	1,500.00	0.00	191.47	0.00	0.00	1,308.53	87.24%	1,308.53	87.24%
4215 : Utilities-Water, Sewer, Refuse	1,500.00	1,500.00	90.48	871.11	0.00	0.00	628.89	41.93%	628.89	41.93%
4224 : Maintenance-Buildings & Structures	5,520.00	5,520.00	0.00	344.83	0.00	0.00	5,175.17	93.75%	5,175.17	93.75%
4229 : Maintenance-Equipment	13,250.00	13,250.00	427.77	1,225.80	0.00	0.00	12,024.20	90.75%	12,024.20	90.75%
4231 : Maintenance-Computer Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4232 : Maintenance-Environmental Remediation	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4233 : Maintenance-Custodial Services	0.00	0.00	0.00	1,192.91	0.00	0.00	-1,192.91	0.00%	-1,192.91	0.00%
4245 : Rents-Other	0.00	0.00	15.40	15.40	0.00	0.00	-15.40	0.00%	-15.40	0.00%
4261 : Travel, Lodging and Meals	8,500.00	8,500.00	307.15	4,483.00	0.00	0.00	4,017.00	47.26%	4,017.00	47.26%
4262 : Registration	2,845.00	2,845.00	225.00	1,424.00	0.00	0.00	1,421.00	49.95%	1,421.00	49.95%
4263 : Education and Training	7,000.00	7,000.00	180.99	3,240.92	0.00	0.00	3,759.08	53.70%	3,759.08	53.70%
4270 : Postage and Freight	4,460.00	4,460.00	15.24	666.59	0.00	0.00	3,793.41	85.05%	3,793.41	85.05%
4271 : Advertising	5,100.00	5,100.00	0.00	3,007.50	0.00	0.00	2,092.50	41.03%	2,092.50	41.03%
4274 : Memberships	1,400.00	1,400.00	0.00	185.00	0.00	0.00	1,215.00	86.79%	1,215.00	86.79%
4290 : Other Miscellaneous Services	14,500.00	14,500.00	279.75	2,356.76	0.00	0.00	12,143.24	83.75%	12,143.24	83.75%
SubTotal : Contractuals	261,533.00	261,533.00	14,087.28	102,146.50	0.00	40,008.71	119,377.79	45.64%	119,377.79	45.64%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	239.56	2,737.30	0.00	0.00	1,662.70	37.79%	1,662.70	37.79%
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	40.74	203.59	0.00	0.00	4,046.41	95.21%	4,046.41	95.21%
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	141.59	0.00	0.00	758.41	84.27%	758.41	84.27%
4342 : Office Supplies	3,000.00	3,000.00	183.44	1,195.83	0.00	0.00	1,804.17	60.14%	1,804.17	60.14%
4343 : Computer Software	19,945.00	19,945.00	2,981.00	17,371.26	0.00	0.00	2,573.74	12.90%	2,573.74	12.90%
4346 : Non Library Books and Subscription	760.00	760.00	0.00	0.00	0.00	0.00	760.00	100.00%	760.00	100.00%
4352 : Uniforms	2,250.00	2,250.00	0.00	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	319.59	2,186.88	0.00	0.00	1,913.12	46.66%	1,913.12	46.66%
4361 : Lab Supplies	39,088.00	39,088.00	7,430.11	17,227.63	0.00	0.00	21,860.37	55.93%	21,860.37	55.93%
4362 : Chemicals	8,500.00	8,500.00	0.00	3,065.14	0.00	0.00	5,434.86	63.94%	5,434.86	63.94%
4363 : Janitor and Cleaning Supplies	565.00	565.00	0.00	104.20	0.00	0.00	460.80	81.56%	460.80	81.56%
4381 : Work Order Charges	0.00	0.00	466.01	1,107.03	0.00	0.00	-1,107.03	0.00%	-1,107.03	0.00%
SubTotal : Commodities	103,328.00	103,328.00	11,660.45	48,186.72	0.00	0.00	55,141.28	53.36%	55,141.28	53.36%
SubTotal : 306 : Regulatory Compliance	1,118,985.00	1,118,985.00	92,533.60	598,569.32	0.00	40,008.71	480,406.97	42.93%	480,406.97	42.93%
370 : Water Capital Improvements										
Contractuals :										
4201 : Architect and Engineering	0.00	0.00	2,034.27	12,680.56	0.00	81,219.44	-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%
4228 : Maintenance-Landscaping	0.00	0.00	0.00	6,500.00	0.00	2,000.00	-8,500.00	0.00%	-8,500.00	0.00%
4270 : Postage and Freight	150.00	150.00	13.50	31.15	0.00	0.00	118.85	79.23%	118.85	79.23%
SubTotal : Contractuals	73,653.00	73,653.00	2,047.77	167,060.20	0.00	83,219.44	-176,626.64	-239.81%	-176,626.64	-239.81%
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%
4342 : Office Supplies	0.00	0.00	0.00	224.29	0.00	0.00	-224.29	0.00%	-224.29	0.00%
4364 : Other Operating Supplies	0.00	0.00	52.69	2,668.46	0.00	0.00	-2,668.46	0.00%	-2,668.46	0.00%
4381 : Work Order Charges	96,418.00	96,418.00	15,315.22	171,219.17	0.00	0.00	-74,801.17	-77.58%	-74,801.17	-77.58%
SubTotal : Commodities	96,918.00	96,918.00	15,367.91	174,174.08	0.00	0.00	-77,256.08	-79.71%	-77,256.08	-79.71%
Capital :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4421 : Architectural & Engineering Design	1,088,114.00	1,088,114.00	26,698.19	47,282.40	0.00	815,512.20	225,319.40	20.71%	225,319.40	20.71%
4426 : Other Services	0.00	0.00	0.00	1,130.00	0.00	0.00	-1,130.00	0.00%	-1,130.00	0.00%
4431 : Land Acquisition Costs	2,100,624.00	2,100,624.00	5,577.50	81,028.86	0.00	518,460.19	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	275,606.91	764,784.08	0.00	487,829.90	-1,174,996.98	-1,513.84%	-1,174,996.98	-1,513.84%
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	53,727.50	2,440,461.55	0.00	813,769.32	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	2,515.00	724,294.61	0.00	514,353.62	3,957,336.77	76.16%	3,957,336.77	76.16%
SubTotal : Capital	17,168,720.00	17,168,720.00	364,125.10	5,626,578.29	0.00	3,426,928.37	8,115,213.34	47.27%	8,115,213.34	47.27%
SubTotal : 370 : Water Capital Improvements	17,339,291.00	17,339,291.00	381,540.78	5,967,812.57	0.00	3,510,147.81	7,861,330.62	45.34%	7,861,330.62	45.34%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	1,595,446.00	1,595,446.00	0.00	1,535,446.77	0.00	0.00	59,999.23	3.76%	59,999.23	3.76%
4249 : Debt Service Interest	392,805.00	392,805.00	0.00	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	0.00	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	0.00	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	0.00	1,958,797.00	0.00	0.00	164,479.00	7.75%	164,479.00	7.75%
SubTotal : 08 : Water Services	29,897,667.00	29,897,667.00	1,201,163.88	14,229,391.06	18,297.00	4,523,396.48	11,126,582.46	37.22%	11,126,582.46	37.22%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,575,912.00	1,575,912.00	131,326.00	1,181,934.00	0.00	0.00	393,978.00	25.00%	393,978.00	25.00%
SubTotal : Charge To/From	1,575,912.00	1,575,912.00	131,326.00	1,181,934.00	0.00	0.00	393,978.00	25.00%	393,978.00	25.00%
SubTotal : 402 : Non Departmental	1,575,912.00	1,575,912.00	131,326.00	1,181,934.00	0.00	0.00	393,978.00	25.00%	393,978.00	25.00%
SubTotal : 09 : Non-Department	1,575,912.00	1,575,912.00	131,326.00	1,181,934.00	0.00	0.00	393,978.00	25.00%	393,978.00	25.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	404,696.18	3,642,265.62	0.00	0.00	-3,642,265.62	0.00%	-3,642,265.62	0.00%
SubTotal : Contractuals	0.00	0.00	404,696.18	3,642,265.62	0.00	0.00	-3,642,265.62	0.00%	-3,642,265.62	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	404,696.18	3,642,265.62	0.00	0.00	-3,642,265.62	0.00%	-3,642,265.62	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	404,696.18	3,642,265.62	0.00	0.00	-3,642,265.62	0.00%	-3,642,265.62	0.00%
99 : Contingency										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	0.00	-5.38	0.00	0.00	5.38	0.00%	5.38	0.00%
4277 : Contingency	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
SubTotal : Contractuals	1,000,000.00	1,000,000.00	0.00	-5.38	0.00	0.00	1,000,005.38	100.00%	1,000,005.38	100.00%
SubTotal : 000 : Unassigned	1,000,000.00	1,000,000.00	0.00	-5.38	0.00	0.00	1,000,005.38	100.00%	1,000,005.38	100.00%
SubTotal : 99 : Contingency	1,000,000.00	1,000,000.00	0.00	-5.38	0.00	0.00	1,000,005.38	100.00%	1,000,005.38	100.00%
SubTotal : 202 : Water Fund	32,473,579.00	32,473,579.00	1,737,186.06	19,053,585.30	18,297.00	4,523,396.48	8,878,300.22	27.34%	8,878,300.22	27.34%
203 : Wastewater Fund										
08 : Water Services										
311 : Wastewater Treatment-Wildcat										
Personnel Services :										
4101 : Regular Pay	484,814.00	484,814.00	52,606.82	336,660.76	0.00	0.00	148,153.24	30.56%	148,153.24	30.56%
4110 : Overtime	32,990.00	32,990.00	5,082.59	21,291.66	0.00	0.00	11,698.34	35.46%	11,698.34	35.46%
4115 : FICA-Regular	29,599.00	29,599.00	3,412.47	20,787.75	0.00	0.00	8,811.25	29.77%	8,811.25	29.77%
4116 : FICA-Medicare	6,922.00	6,922.00	798.11	4,861.84	0.00	0.00	2,060.16	29.76%	2,060.16	29.76%
4120 : Pension-ASRS	60,274.00	60,274.00	6,552.44	40,977.56	0.00	0.00	19,296.44	32.02%	19,296.44	32.02%
4124 : Pension-LT Disability	829.00	829.00	90.03	563.12	0.00	0.00	265.88	32.07%	265.88	32.07%
4141 : Group Insurance-Medical	52,827.00	52,827.00	4,608.10	39,961.80	0.00	0.00	12,865.20	24.35%	12,865.20	24.35%
4142 : Group Insurance-Dental	3,266.00	3,266.00	290.40	2,520.68	0.00	0.00	745.32	22.82%	745.32	22.82%
4143 : Group Insurance-Dependant Ins	20,790.00	20,790.00	1,554.42	14,258.78	0.00	0.00	6,531.22	31.42%	6,531.22	31.42%
4145 : Group Insurance-Vision	138.00	138.00	11.58	100.47	0.00	0.00	37.53	27.20%	37.53	27.20%
4146 : Health Savings Account-City	862.00	862.00	98.96	800.36	0.00	0.00	61.64	7.15%	61.64	7.15%
4160 : Industrial Insurance	5,692.00	5,692.00	880.38	5,775.46	0.00	0.00	-83.46	-1.47%	-83.46	-1.47%
4161 : Group Insurance-Life	1,091.00	1,091.00	78.29	686.75	0.00	0.00	404.25	37.05%	404.25	37.05%
4192 : Mechanical Shop Labor	12,610.00	12,610.00	0.00	1,190.33	0.00	0.00	11,419.67	90.56%	11,419.67	90.56%
SubTotal : Personnel Services	712,704.00	712,704.00	76,064.59	490,437.32	0.00	0.00	222,266.68	31.19%	222,266.68	31.19%
Contractuals :										
4202 : Medical Fees	800.00	800.00	0.00	815.00	0.00	0.00	-15.00	-1.88%	-15.00	-1.88%
4204 : Appraisal Fees and Permits	14,500.00	14,500.00	0.00	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	4,358.04	40,641.96	90.32%	40,641.96	90.32%
4208 : Other Professional Services	0.00	0.00	0.00	0.00	0.00	8,945.60	-8,945.60	0.00%	-8,945.60	0.00%
4211 : Utilities-Telephone	7,000.00	7,000.00	518.28	4,647.64	0.00	0.00	2,352.36	33.60%	2,352.36	33.60%
4212 : Utilities-Electric	603,250.00	603,250.00	43,161.41	411,789.04	0.00	124,334.71	67,126.25	11.13%	67,126.25	11.13%
4213 : Utilities-Natural Gas	100,000.00	100,000.00	0.00	31,899.94	0.00	0.00	68,100.06	68.10%	68,100.06	68.10%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,579.25	16,020.58	0.00	0.00	13,979.42	46.60%	13,979.42	46.60%
4224 : Maintenance-Buildings & Structures	102,000.00	102,000.00	1,912.00	5,003.20	0.00	40,151.81	56,844.99	55.73%	56,844.99	55.73%
4225 : Maintenance-Electrical	44,000.00	44,000.00	0.00	32,796.80	0.00	0.00	11,203.20	25.46%	11,203.20	25.46%
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	1,442.18	21,696.50	0.00	0.00	114,503.50	84.07%	114,503.50	84.07%
4231 : Maintenance-Computer Equipment	15,000.00	15,000.00	4,545.60	4,545.60	0.00	0.00	10,454.40	69.70%	10,454.40	69.70%
4232 : Maintenance-Environmental Remediation	0.00	0.00	0.00	0.00	0.00	7,482.50	-7,482.50	0.00%	-7,482.50	0.00%
4233 : Maintenance-Custodial Services	11,000.00	11,000.00	1,382.00	5,572.10	0.00	3,235.00	2,192.90	19.94%	2,192.90	19.94%
4234 : Maintenance-Pest Control	3,500.00	3,500.00	30.00	3,480.00	0.00	0.00	20.00	0.57%	20.00	0.57%
4237 : Maintenance-Other	9,500.00	9,500.00	0.00	1,800.00	0.00	440.00	7,260.00	76.42%	7,260.00	76.42%
4240 : Rents-Equipment	5,300.00	5,300.00	0.00	10,760.83	0.00	0.00	-5,460.83	-103.04%	-5,460.83	-103.04%
4245 : Rents-Other	0.00	0.00	4.70	8.40	0.00	0.00	-8.40	0.00%	-8.40	0.00%
4261 : Travel, Lodging and Meals	5,500.00	5,500.00	327.33	2,228.70	0.00	0.00	3,271.30	59.48%	3,271.30	59.48%
4262 : Registration	2,750.00	2,750.00	0.00	650.00	0.00	0.00	2,100.00	76.36%	2,100.00	76.36%
4263 : Education and Training	11,500.00	11,500.00	205.00	9,201.97	0.00	0.00	2,298.03	19.98%	2,298.03	19.98%
4270 : Postage and Freight	1,250.00	1,250.00	25.70	746.07	0.00	0.00	503.93	40.31%	503.93	40.31%
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	5,700.00	31,226.62	0.00	387.00	15,786.38	33.30%	15,786.38	33.30%
SubTotal : Contractuals	1,217,250.00	1,217,250.00	60,833.45	604,978.33	0.00	189,334.66	422,937.01	34.74%	422,937.01	34.74%
Commodities :										
4301 : Computer Equipment	134,000.00	134,000.00	1,728.50	16,133.44	0.00	0.00	117,866.56	87.96%	117,866.56	87.96%
4302 : Office Equipment Under \$5,000	1,700.00	1,700.00	0.00	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	1,728.50	18,612.93	0.00	0.00	-14,112.93	-313.62%	-14,112.93	-313.62%
4311 : Gas and Oil	15,800.00	15,800.00	0.00	11,661.79	0.00	0.00	4,138.21	26.19%	4,138.21	26.19%
4313 : Motor Vehicle and Machinery Parts	14,000.00	14,000.00	0.00	21,696.09	0.00	0.00	-7,696.09	-54.97%	-7,696.09	-54.97%
4314 : Stationary Machinery and Equipment Parts	61,000.00	61,000.00	605.96	51,642.06	0.00	10,505.60	-1,147.66	-1.88%	-1,147.66	-1.88%
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	24.45	1,775.72	0.00	0.00	424.28	19.28%	424.28	19.28%
4343 : Computer Software	11,500.00	11,500.00	0.00	10,313.64	0.00	0.00	1,186.36	10.32%	1,186.36	10.32%
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	0.00	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	2,184.49	17,518.67	0.00	0.00	3,856.33	18.04%	3,856.33	18.04%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	168.33	1,332.75	0.00	0.00	2,667.25	66.68%	2,667.25	66.68%
4360 : Water and Sewer Parts	2,500.00	2,500.00	1,814.74	22,415.78	0.00	0.00	-19,915.78	-796.63%	-19,915.78	-796.63%
4362 : Chemicals	182,000.00	182,000.00	9,715.32	142,895.94	0.00	113,413.52	-74,309.46	-40.83%	-74,309.46	-40.83%
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	4,422.53	43,061.21	0.00	0.00	54,167.79	55.71%	54,167.79	55.71%
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	22,392.82	369,215.34	0.00	123,919.12	91,957.54	15.72%	91,957.54	15.72%
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	159,290.86	1,514,726.83	0.00	330,453.78	711,515.39	27.83%	711,515.39	27.83%
312 : Wastewater Treatment-Rio Plant										
Personnel Services :										
4101 : Regular Pay	241,978.00	241,978.00	29,912.52	182,187.26	0.00	0.00	59,790.74	24.71%	59,790.74	24.71%
4110 : Overtime	25,520.00	25,520.00	3,103.64	16,697.64	0.00	0.00	8,822.36	34.57%	8,822.36	34.57%
4115 : FICA-Regular	16,305.00	16,305.00	1,990.04	11,836.24	0.00	0.00	4,468.76	27.41%	4,468.76	27.41%
4116 : FICA-Medicare	3,813.00	3,813.00	465.43	2,768.19	0.00	0.00	1,044.81	27.40%	1,044.81	27.40%
4120 : Pension-ASRS	31,137.00	31,137.00	3,843.04	23,149.90	0.00	0.00	7,987.10	25.65%	7,987.10	25.65%
4124 : Pension-LT Disability	427.00	427.00	52.82	318.20	0.00	0.00	108.80	25.48%	108.80	25.48%
4141 : Group Insurance-Medical	19,746.00	19,746.00	1,695.02	15,074.17	0.00	0.00	4,671.83	23.66%	4,671.83	23.66%
4142 : Group Insurance-Dental	1,573.00	1,573.00	139.90	1,249.36	0.00	0.00	323.64	20.58%	323.64	20.58%
4143 : Group Insurance-Dependant Ins	5,690.00	5,690.00	518.14	4,643.32	0.00	0.00	1,046.68	18.40%	1,046.68	18.40%
4145 : Group Insurance-Vision	67.00	67.00	5.60	49.98	0.00	0.00	17.02	25.40%	17.02	25.40%
4146 : Health Savings Account-City	0.00	0.00	22.16	198.78	0.00	0.00	-198.78	0.00%	-198.78	0.00%
4160 : Industrial Insurance	2,738.00	2,738.00	446.50	2,793.12	0.00	0.00	-55.12	-2.01%	-55.12	-2.01%
4161 : Group Insurance-Life	545.00	545.00	42.81	371.08	0.00	0.00	173.92	31.91%	173.92	31.91%
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	42,237.62	261,420.01	0.00	0.00	88,818.99	25.36%	88,818.99	25.36%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4202 : Medical Fees	500.00	500.00	0.00	87.00	0.00	0.00	413.00	82.60%	413.00	82.60%
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	4,358.04	55,641.96	92.74%	55,641.96	92.74%
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	292.61	2,629.51	0.00	0.00	370.49	12.35%	370.49	12.35%
4212 : Utilities-Electric	319,370.00	319,370.00	42,925.91	197,828.76	0.00	9,379.24	112,162.00	35.12%	112,162.00	35.12%
4213 : Utilities-Natural Gas	8,000.00	8,000.00	0.00	1,841.43	0.00	0.00	6,158.57	76.98%	6,158.57	76.98%
4215 : Utilities-Water, Sewer, Refuse	8,000.00	8,000.00	905.99	8,203.87	0.00	0.00	-203.87	-2.55%	-203.87	-2.55%
4225 : Maintenance-Electrical	10,000.00	10,000.00	3,890.00	7,734.12	0.00	0.00	2,265.88	22.66%	2,265.88	22.66%
4229 : Maintenance-Equipment	65,627.00	65,627.00	4,224.71	20,097.17	0.00	10,530.00	34,999.83	53.33%	34,999.83	53.33%
4231 : Maintenance-Computer Equipment	21,100.00	21,100.00	480.08	8,455.69	0.00	0.00	12,644.31	59.93%	12,644.31	59.93%
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	484.00	3,618.24	0.00	2,680.39	-6,298.63	0.00%	-6,298.63	0.00%
4234 : Maintenance-Pest Control	0.00	0.00	0.00	455.00	0.00	0.00	-455.00	0.00%	-455.00	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	239.69	239.69	0.00	0.00	760.31	76.03%	760.31	76.03%
4261 : Travel, Lodging and Meals	5,000.00	5,000.00	25.15	2,766.33	0.00	0.00	2,233.67	44.67%	2,233.67	44.67%
4262 : Registration	2,625.00	2,625.00	0.00	720.00	0.00	0.00	1,905.00	72.57%	1,905.00	72.57%
4263 : Education and Training	8,345.00	8,345.00	180.99	4,528.64	0.00	0.00	3,816.36	45.73%	3,816.36	45.73%
4270 : Postage and Freight	200.00	200.00	70.15	308.66	0.00	0.00	-108.66	-54.33%	-108.66	-54.33%
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	900.00	9,425.75	0.00	0.00	5,374.25	36.31%	5,374.25	36.31%
SubTotal : Contractuals	546,967.00	546,967.00	54,619.28	276,467.65	0.00	26,947.67	243,551.68	44.53%	243,551.68	44.53%
Commodities :										
4301 : Computer Equipment	2,500.00	2,500.00	152.96	3,153.78	0.00	0.00	-653.78	-26.15%	-653.78	-26.15%
4302 : Office Equipment Under \$5,000	600.00	600.00	0.00	1,875.76	0.00	0.00	-1,275.76	-212.63%	-1,275.76	-212.63%
4304 : Small Tools	750.00	750.00	80.43	715.96	0.00	0.00	34.04	4.54%	34.04	4.54%
4305 : Other Equipment Under \$5,000	8,500.00	8,500.00	2,855.56	9,056.84	0.00	0.00	-556.84	-6.55%	-556.84	-6.55%
4311 : Gas and Oil	2,700.00	2,700.00	80.49	1,008.30	0.00	0.00	1,691.70	62.66%	1,691.70	62.66%
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	694.67	24,657.04	0.00	25,891.00	-38,548.04	-321.23%	-38,548.04	-321.23%
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	1,015.33	0.00	0.00	-315.33	-45.05%	-315.33	-45.05%
4343 : Computer Software	2,500.00	2,500.00	0.00	6,470.90	0.00	0.00	-3,970.90	-158.84%	-3,970.90	-158.84%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4347 : Food	300.00	300.00	0.00	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	370.89	5,205.77	0.00	0.00	2,794.23	34.93%	2,794.23	34.93%
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	78.92	3,904.40	0.00	0.00	-2,904.40	-290.44%	-2,904.40	-290.44%
4360 : Water and Sewer Parts	750.00	750.00	263.50	1,556.68	0.00	0.00	-806.68	-107.56%	-806.68	-107.56%
4362 : Chemicals	15,025.00	15,025.00	5,099.73	5,099.73	0.00	0.00	9,925.27	66.06%	9,925.27	66.06%
4363 : Janitor and Cleaning Supplies	300.00	300.00	0.00	401.44	0.00	0.00	-101.44	-33.81%	-101.44	-33.81%
4364 : Other Operating Supplies	10,000.00	10,000.00	609.51	5,891.16	0.00	0.00	4,108.84	41.09%	4,108.84	41.09%
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	10,286.66	70,974.73	0.00	25,891.00	-26,648.73	-37.95%	-26,648.73	-37.95%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	9,027.90	23,170.56	0.00	0.00	-23,170.56	0.00%	-23,170.56	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	2,263.00	27,358.80	0.00	16,976.16	-24,334.96	-121.68%	-24,334.96	-121.68%
SubTotal : Capital	20,000.00	20,000.00	11,290.90	51,446.47	0.00	16,976.16	-48,422.63	-242.11%	-48,422.63	-242.11%
SubTotal : 312 : Wastewater Treatment-Rio Plant	987,423.00	987,423.00	118,434.46	660,308.86	0.00	69,814.83	257,299.31	26.06%	257,299.31	26.06%
313 : Wastewater Collection										
Personnel Services :										
4101 : Regular Pay	479,533.00	479,533.00	56,811.05	336,132.16	0.00	0.00	143,400.84	29.90%	143,400.84	29.90%
4110 : Overtime	28,979.00	28,979.00	4,934.63	22,172.49	0.00	0.00	6,806.51	23.49%	6,806.51	23.49%
4115 : FICA-Regular	29,354.00	29,354.00	3,733.74	21,395.84	0.00	0.00	7,958.16	27.11%	7,958.16	27.11%
4116 : FICA-Medicare	6,864.00	6,864.00	873.22	5,004.00	0.00	0.00	1,860.00	27.10%	1,860.00	27.10%
4120 : Pension-ASRS	58,182.00	58,182.00	7,187.07	41,706.18	0.00	0.00	16,475.82	28.32%	16,475.82	28.32%
4124 : Pension-LT Disability	799.00	799.00	98.76	573.18	0.00	0.00	225.82	28.26%	225.82	28.26%
4141 : Group Insurance-Medical	60,355.00	60,355.00	4,492.45	41,681.00	0.00	0.00	18,674.00	30.94%	18,674.00	30.94%
4142 : Group Insurance-Dental	3,753.00	3,753.00	320.58	2,841.80	0.00	0.00	911.20	24.28%	911.20	24.28%
4143 : Group Insurance-Dependant Ins	8,666.00	8,666.00	394.58	3,551.22	0.00	0.00	5,114.78	59.02%	5,114.78	59.02%
4145 : Group Insurance-Vision	158.00	158.00	12.72	112.86	0.00	0.00	45.14	28.57%	45.14	28.57%
4160 : Industrial Insurance	7,261.00	7,261.00	912.02	5,602.80	0.00	0.00	1,658.20	22.84%	1,658.20	22.84%
4161 : Group Insurance-Life	1,058.00	1,058.00	80.48	695.08	0.00	0.00	362.92	34.30%	362.92	34.30%
4192 : Mechanical Shop Labor	11,800.00	11,800.00	3,143.10	15,086.12	0.00	0.00	-3,286.12	-27.85%	-3,286.12	-27.85%
SubTotal : Personnel Services	696,762.00	696,762.00	82,994.40	496,554.73	0.00	0.00	200,207.27	28.73%	200,207.27	28.73%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4202 : Medical Fees	600.00	600.00	0.00	512.80	0.00	0.00	87.20	14.53%	87.20	14.53%
4204 : Appraisal Fees and Permits	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4211 : Utilities-Telephone	3,000.00	3,000.00	1,031.45	8,639.13	0.00	0.00	-5,639.13	-187.97%	-5,639.13	-187.97%
4212 : Utilities-Electric	5,800.00	5,800.00	929.13	4,545.29	0.00	0.00	1,254.71	21.63%	1,254.71	21.63%
4213 : Utilities-Natural Gas	2,350.00	2,350.00	0.00	1,968.71	0.00	0.00	381.29	16.22%	381.29	16.22%
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	147.87	1,283.76	0.00	0.00	396.24	23.59%	396.24	23.59%
4224 : Maintenance-Buildings & Structures	2,500.00	2,500.00	710.40	1,734.26	0.00	0.00	765.74	30.63%	765.74	30.63%
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	286.88	1,476.44	0.00	1,416.74	-1,393.18	-92.88%	-1,393.18	-92.88%
4237 : Maintenance-Other	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	100.00%	175,000.00	100.00%
4240 : Rents-Equipment	2,700.00	2,700.00	0.00	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	32,193.56	0.00	0.00	-27,193.56	-543.87%	-27,193.56	-543.87%
4261 : Travel, Lodging and Meals	4,500.00	4,500.00	0.00	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	75.00	669.00	0.00	0.00	2,331.00	77.70%	2,331.00	77.70%
4263 : Education and Training	7,000.00	7,000.00	0.00	3,362.81	0.00	4,750.00	-1,112.81	-15.90%	-1,112.81	-15.90%
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	545.98	4,941.43	0.00	1,307.77	-4,749.20	-316.61%	-4,749.20	-316.61%
SubTotal : Contractuals	224,080.00	224,080.00	3,726.71	64,136.90	0.00	7,474.51	152,468.59	68.04%	152,468.59	68.04%
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	964.51	1,253.78	0.00	0.00	-753.78	-150.76%	-753.78	-150.76%
4303 : Communications Equip Under \$5,000	8,000.00	8,000.00	0.00	1,512.31	0.00	0.00	6,487.69	81.10%	6,487.69	81.10%
4304 : Small Tools	1,450.00	1,450.00	43.56	1,317.54	0.00	0.00	132.46	9.14%	132.46	9.14%
4305 : Other Equipment Under \$5,000	13,500.00	13,500.00	2,105.97	5,699.10	0.00	0.00	7,800.90	57.78%	7,800.90	57.78%
4311 : Gas and Oil	40,000.00	40,000.00	437.07	15,803.12	0.00	0.00	24,196.88	60.49%	24,196.88	60.49%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	5,253.40	20,793.02	0.00	0.00	13,006.98	38.48%	13,006.98	38.48%
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	153.72	969.84	0.00	0.00	-569.84	-142.46%	-569.84	-142.46%
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	303.91	2,312.82	0.00	0.00	187.18	7.49%	187.18	7.49%
4354 : Safety Supplies	5,000.00	5,000.00	129.34	4,361.53	0.00	0.00	638.47	12.77%	638.47	12.77%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	9.25	357.55	0.00	0.00	-7.55	-2.16%	-7.55	-2.16%
4364 : Other Operating Supplies	2,252.00	2,252.00	17.40	2,594.49	0.00	0.00	-342.49	-15.21%	-342.49	-15.21%
4381 : Work Order Charges	38,237.00	38,237.00	0.00	0.00	0.00	0.00	38,237.00	100.00%	38,237.00	100.00%
SubTotal : Commodities	246,139.00	246,139.00	9,418.13	90,962.05	0.00	2,280.00	152,896.95	62.12%	152,896.95	62.12%
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	96,139.24	651,653.68	0.00	312,147.04	503,180.28	34.30%	503,180.28	34.30%
375 : Wastewater Capital Improvements										
Contractuals :										
4270 : Postage and Freight	0.00	0.00	0.00	2.61	0.00	0.00	-2.61	0.00%	-2.61	0.00%
4271 : Advertising	0.00	0.00	950.68	1,323.01	0.00	0.00	-1,323.01	0.00%	-1,323.01	0.00%
SubTotal : Contractuals	0.00	0.00	950.68	1,325.62	0.00	0.00	-1,325.62	0.00%	-1,325.62	0.00%
Commodities :										
4364 : Other Operating Supplies	0.00	0.00	1,280.57	1,404.64	0.00	0.00	-1,404.64	0.00%	-1,404.64	0.00%
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	974.71	25,809.01	0.00	0.00	-25,809.01	0.00%	-25,809.01	0.00%
SubTotal : Commodities	0.00	0.00	2,255.28	28,759.26	0.00	0.00	-28,759.26	0.00%	-28,759.26	0.00%
Capital :										
4421 : Architectural & Engineering Design	2,725,726.00	2,725,726.00	141,242.50	564,958.20	0.00	467,353.59	1,693,414.21	62.13%	1,693,414.21	62.13%
4422 : Construction Management	0.00	0.00	1,010.30	10,503.95	0.00	7,697.05	-18,201.00	0.00%	-18,201.00	0.00%
4435 : Building Improvements or Alterations	0.00	0.00	0.00	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	110,500.00	936,020.16	0.00	55,316.34	1,408,204.50	58.69%	1,408,204.50	58.69%
4466 : Other Improvements & Replacements	1,894,562.00	1,894,562.00	715.00	12,436.74	0.00	304,969.72	1,577,155.54	83.25%	1,577,155.54	83.25%
SubTotal : Capital	7,019,829.00	7,019,829.00	253,467.80	1,528,670.91	0.00	835,336.70	4,655,821.39	66.32%	4,655,821.39	66.32%
SubTotal : 375 : Wastewater Capital Improvements	7,019,829.00	7,019,829.00	256,673.76	1,558,755.79	0.00	835,336.70	4,625,736.51	65.90%	4,625,736.51	65.90%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	1,594,930.00	1,594,930.00	21,012.04	1,437,817.66	0.00	31,708.81	125,403.53	7.86%	125,403.53	7.86%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4249 : Debt Service Interest	586,122.00	586,122.00	6,596.32	336,757.73	0.00	9,705.73	239,658.54	40.89%	239,658.54	40.89%
4250 : Debt Service Agent Fees	0.00	0.00	0.00	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	27,608.36	1,793,445.16	0.00	41,414.54	346,192.30	15.87%	346,192.30	15.87%
SubTotal : 901 : Debt Service	2,181,052.00	2,181,052.00	27,608.36	1,793,445.16	0.00	41,414.54	346,192.30	15.87%	346,192.30	15.87%
SubTotal : 08 : Water Services	14,211,981.00	14,211,981.00	658,146.68	6,178,890.32	0.00	1,589,166.89	6,443,923.79	45.34%	6,443,923.79	45.34%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	716,035.00	716,035.00	59,670.00	537,025.00	0.00	0.00	179,010.00	25.00%	179,010.00	25.00%
SubTotal : Charge To/From	716,035.00	716,035.00	59,670.00	537,025.00	0.00	0.00	179,010.00	25.00%	179,010.00	25.00%
SubTotal : 402 : Non Departmental	716,035.00	716,035.00	59,670.00	537,025.00	0.00	0.00	179,010.00	25.00%	179,010.00	25.00%
SubTotal : 09 : Non-Department	716,035.00	716,035.00	59,670.00	537,025.00	0.00	0.00	179,010.00	25.00%	179,010.00	25.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	314,649.67	2,831,847.03	0.00	0.00	-2,831,847.03	0.00%	-2,831,847.03	0.00%
SubTotal : Contractuals	0.00	0.00	314,649.67	2,831,847.03	0.00	0.00	-2,831,847.03	0.00%	-2,831,847.03	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	314,649.67	2,831,847.03	0.00	0.00	-2,831,847.03	0.00%	-2,831,847.03	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	314,649.67	2,831,847.03	0.00	0.00	-2,831,847.03	0.00%	-2,831,847.03	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : Contractuals	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 000 : Unassigned	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 99 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 203 : Wastewater Fund	15,728,016.00	15,728,016.00	1,032,466.35	9,547,762.35	0.00	1,589,166.89	4,591,086.76	29.19%	4,591,086.76	29.19%
204 : Reclaimed Water Fund										
08 : Water Services										
321 : Reclaimed Water										
Personnel Services :										
4101 : Regular Pay	113,019.00	113,019.00	12,777.84	80,178.96	0.00	0.00	32,840.04	29.06%	32,840.04	29.06%
4110 : Overtime	15,442.00	15,442.00	1,449.68	6,659.64	0.00	0.00	8,782.36	56.87%	8,782.36	56.87%
4115 : FICA-Regular	7,518.00	7,518.00	847.77	5,089.04	0.00	0.00	2,428.96	32.31%	2,428.96	32.31%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	1,758.00	1,758.00	198.20	1,189.79	0.00	0.00	568.21	32.32%	568.21	32.32%
4120 : Pension-ASRS	14,953.00	14,953.00	1,627.54	9,987.33	0.00	0.00	4,965.67	33.21%	4,965.67	33.21%
4124 : Pension-LT Disability	205.00	205.00	22.38	137.15	0.00	0.00	67.85	33.10%	67.85	33.10%
4141 : Group Insurance-Medical	11,812.00	11,812.00	1,018.72	9,142.02	0.00	0.00	2,669.98	22.60%	2,669.98	22.60%
4142 : Group Insurance-Dental	769.00	769.00	68.25	610.02	0.00	0.00	158.98	20.67%	158.98	20.67%
4143 : Group Insurance-Dependant Ins	4,246.00	4,246.00	322.78	3,054.52	0.00	0.00	1,191.48	28.06%	1,191.48	28.06%
4145 : Group Insurance-Vision	32.00	32.00	2.47	22.14	0.00	0.00	9.86	30.81%	9.86	30.81%
4146 : Health Savings Account-City	152.00	152.00	21.30	178.40	0.00	0.00	-26.40	-17.37%	-26.40	-17.37%
4160 : Industrial Insurance	1,447.00	1,447.00	213.94	1,403.61	0.00	0.00	43.39	3.00%	43.39	3.00%
4161 : Group Insurance-Life	254.00	254.00	18.70	171.67	0.00	0.00	82.33	32.41%	82.33	32.41%
SubTotal : Personnel Services	171,607.00	171,607.00	18,589.57	117,824.29	0.00	0.00	53,782.71	31.34%	53,782.71	31.34%
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%
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	2,179.02	-2,179.02	0.00%	-2,179.02	0.00%
4208 : Other Professional Services	150,000.00	150,000.00	14,165.14	33,534.14	0.00	0.00	116,465.86	77.64%	116,465.86	77.64%
4212 : Utilities-Electric	77,250.00	77,250.00	6,677.71	48,497.30	0.00	28,792.19	-39.49	-0.05%	-39.49	-0.05%
4225 : Maintenance-Electrical	29,000.00	29,000.00	915.00	3,369.30	0.00	8,467.19	17,163.51	59.18%	17,163.51	59.18%
4229 : Maintenance-Equipment	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4231 : Maintenance-Computer Equipment	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	121.26	121.26	0.00	0.00	1,378.74	91.92%	1,378.74	91.92%
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%
4263 : Education and Training	0.00	0.00	0.00	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	0.00	575.64	0.00	0.00	1,424.36	71.22%	1,424.36	71.22%
SubTotal : Contractuals	278,100.00	278,100.00	21,879.11	88,033.29	0.00	39,438.40	150,628.31	54.16%	150,628.31	54.16%
Commodities :										
4301 : Computer Equipment	5,222.00	5,222.00	0.00	9,541.99	0.00	0.00	-4,319.99	-82.73%	-4,319.99	-82.73%
4304 : Small Tools	750.00	750.00	217.10	310.61	0.00	0.00	439.39	58.58%	439.39	58.58%
4305 : Other Equipment Under \$5,000	1,000.00	1,000.00	730.37	6,207.43	0.00	0.00	-5,207.43	-520.74%	-5,207.43	-520.74%
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	4,757.78	0.00	0.00	-4,757.78	0.00%	-4,757.78	0.00%
4354 : Safety Supplies	1,000.00	1,000.00	1,712.55	3,337.24	0.00	0.00	-2,337.24	-233.72%	-2,337.24	-233.72%
4359 : Building Structure Materials and Supplies	2,200.00	2,200.00	0.00	3,363.18	0.00	0.00	-1,163.18	-52.87%	-1,163.18	-52.87%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4362 : Chemicals	65,000.00	65,000.00	5,610.98	43,922.35	0.00	0.00	21,077.65	32.43%	21,077.65	32.43%
4364 : Other Operating Supplies	500.00	500.00	3,891.84	10,459.71	0.00	0.00	-9,959.71	-1,991.94%	-9,959.71	-1,991.94%
SubTotal : Commodities	81,172.00	81,172.00	12,162.84	81,919.67	0.00	0.00	-747.67	-0.92%	-747.67	-0.92%
Capital :										
4410 : Computer Hardware/Software	0.00	0.00	3,571.96	3,634.96	0.00	0.00	-3,634.96	0.00%	-3,634.96	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%
4435 : Building Improvements or Alterations	0.00	0.00	0.00	0.00	0.00	3,749.00	-3,749.00	0.00%	-3,749.00	0.00%
SubTotal : Capital	0.00	0.00	3,571.96	9,109.96	0.00	3,749.00	-12,858.96	0.00%	-12,858.96	0.00%
SubTotal : 321 : Reclaimed Water	530,879.00	530,879.00	56,203.48	296,887.21	0.00	43,187.40	190,804.39	35.94%	190,804.39	35.94%
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	0.00	75,000.00	100.00%	75,000.00	100.00%
SubTotal : Capital	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%	75,000.00	100.00%
SubTotal : 380 : Reclaim Water Capital Improvements	85,000.00	85,000.00	0.00	9,983.30	0.00	0.00	75,016.70	88.26%	75,016.70	88.26%
SubTotal : 08 : Water Services	615,879.00	615,879.00	56,203.48	306,870.51	0.00	43,187.40	265,821.09	43.16%	265,821.09	43.16%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	49,953.00	49,953.00	4,163.00	37,464.00	0.00	0.00	12,489.00	25.00%	12,489.00	25.00%
SubTotal : Charge To/From	49,953.00	49,953.00	4,163.00	37,464.00	0.00	0.00	12,489.00	25.00%	12,489.00	25.00%
SubTotal : 402 : Non Departmental	49,953.00	49,953.00	4,163.00	37,464.00	0.00	0.00	12,489.00	25.00%	12,489.00	25.00%
SubTotal : 09 : Non-Department	49,953.00	49,953.00	4,163.00	37,464.00	0.00	0.00	12,489.00	25.00%	12,489.00	25.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	23.59	212.31	0.00	0.00	-212.31	0.00%	-212.31	0.00%
SubTotal : Contractuals	0.00	0.00	23.59	212.31	0.00	0.00	-212.31	0.00%	-212.31	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	23.59	212.31	0.00	0.00	-212.31	0.00%	-212.31	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	23.59	212.31	0.00	0.00	-212.31	0.00%	-212.31	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : Contractuals	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 000 : Unassigned	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 99 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 204 : Reclaimed Water Fund	715,832.00	715,832.00	60,390.07	344,546.82	0.00	43,187.40	328,097.78	45.83%	328,097.78	45.83%
206 : Stormwater Fund										
08 : Water Services										
331 : Stormwater										
Personnel Services :										
4101 : Regular Pay	389,845.00	389,845.00	45,794.42	262,010.20	0.00	0.00	127,834.80	32.79%	127,834.80	32.79%
4102 : Temporary Pay	11,993.00	11,993.00	0.00	0.00	0.00	0.00	11,993.00	100.00%	11,993.00	100.00%
4110 : Overtime	0.00	0.00	0.00	522.25	0.00	0.00	-522.25	0.00%	-522.25	0.00%
4115 : FICA-Regular	23,869.00	23,869.00	2,790.67	15,874.16	0.00	0.00	7,994.84	33.50%	7,994.84	33.50%
4116 : FICA-Medicare	5,582.00	5,582.00	652.62	3,712.24	0.00	0.00	1,869.76	33.50%	1,869.76	33.50%
4120 : Pension-ASRS	45,377.00	45,377.00	5,330.50	30,611.49	0.00	0.00	14,765.51	32.54%	14,765.51	32.54%
4124 : Pension-LT Disability	624.00	624.00	73.26	420.73	0.00	0.00	203.27	32.58%	203.27	32.58%
4141 : Group Insurance-Medical	35,709.00	35,709.00	2,522.42	19,336.28	0.00	0.00	16,372.72	45.85%	16,372.72	45.85%
4142 : Group Insurance-Dental	2,192.00	2,192.00	194.82	1,544.84	0.00	0.00	647.16	29.52%	647.16	29.52%
4143 : Group Insurance-Dependant Ins	9,848.00	9,848.00	398.56	3,786.32	0.00	0.00	6,061.68	61.55%	6,061.68	61.55%
4145 : Group Insurance-Vision	92.00	92.00	7.68	60.88	0.00	0.00	31.12	33.83%	31.12	33.83%
4146 : Health Savings Account-City	314.00	314.00	26.06	78.18	0.00	0.00	235.82	75.10%	235.82	75.10%
4160 : Industrial Insurance	407.00	407.00	42.54	255.60	0.00	0.00	151.40	37.20%	151.40	37.20%
4161 : Group Insurance-Life	874.00	874.00	68.04	536.48	0.00	0.00	337.52	38.62%	337.52	38.62%
4192 : Mechanical Shop Labor	500.00	500.00	139.50	139.50	0.00	0.00	360.50	72.10%	360.50	72.10%
SubTotal : Personnel Services	527,226.00	527,226.00	58,041.09	338,889.15	0.00	0.00	188,336.85	35.72%	188,336.85	35.72%
Contractuals :										
4206 : Consultant Fees	81,510.00	81,510.00	4,160.00	23,585.00	0.00	34,560.00	23,365.00	28.66%	23,365.00	28.66%
4208 : Other Professional Services	7,866.00	7,866.00	0.00	2,901.75	0.00	3,360.75	1,603.50	20.38%	1,603.50	20.38%
4211 : Utilities-Telephone	1,400.00	1,400.00	91.71	846.87	0.00	0.00	553.13	39.51%	553.13	39.51%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	1,200.00	1,200.00	65.00	65.00	0.00	0.00	1,135.00	94.58%	1,135.00	94.58%
4270 : Postage and Freight	520.00	520.00	14.04	81.65	0.00	0.00	438.35	84.30%	438.35	84.30%
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	0.00	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	6,776.00	0.00	27,550.00	33,727.00	49.56%	33,727.00	49.56%
SubTotal : Contractuals	180,395.00	180,395.00	4,330.75	35,685.56	0.00	65,470.75	79,238.69	43.92%	79,238.69	43.92%
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	148.80	906.41	0.00	0.00	1,453.59	61.59%	1,453.59	61.59%
4313 : Motor Vehicle and Machinery Parts	400.00	400.00	4.05	4.05	0.00	0.00	395.95	98.99%	395.95	98.99%
4341 : Copying and Printing	1,125.00	1,125.00	0.32	921.45	0.00	0.00	203.55	18.09%	203.55	18.09%
4342 : Office Supplies	1,819.00	1,819.00	0.00	86.58	0.00	0.00	1,732.42	95.24%	1,732.42	95.24%
4343 : Computer Software	4,800.00	4,800.00	0.00	0.00	0.00	13,250.00	-8,450.00	-176.04%	-8,450.00	-176.04%
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	24.29	2,105.28	0.00	0.00	12,894.72	85.96%	12,894.72	85.96%
SubTotal : Commodities	56,004.00	56,004.00	177.46	4,131.05	0.00	13,250.00	38,622.95	68.96%	38,622.95	68.96%
SubTotal : 331 : Stormwater	763,625.00	763,625.00	62,549.30	378,705.76	0.00	78,720.75	306,198.49	40.10%	306,198.49	40.10%
385 : Stormwater Capital Improvements										
Contractuals :										
4208 : Other Professional Services	0.00	0.00	0.00	1,162.50	0.00	18,837.50	-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	0.00	1,162.50	0.00	18,837.50	-5,000.00	-33.33%	-5,000.00	-33.33%
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	19,466.53	116,030.31	0.00	0.00	-116,030.31	0.00%	-116,030.31	0.00%
SubTotal : Commodities	0.00	0.00	19,466.53	116,233.97	0.00	0.00	-116,233.97	0.00%	-116,233.97	0.00%
Capital :										
4421 : Architectural & Engineering Design	1,711,395.00	1,711,395.00	13,225.00	21,520.00	0.00	798,024.82	891,850.18	52.11%	891,850.18	52.11%
4433 : Improvements to Land	2,255,000.00	2,255,000.00	0.00	700,000.00	0.00	19,339.00	1,535,661.00	68.10%	1,535,661.00	68.10%
4442 : Drainage Construction	75,000.00	75,000.00	0.00	17,777.03	0.00	52,364.77	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	13,225.00	739,297.03	0.00	869,728.59	2,661,159.38	62.32%	2,661,159.38	62.32%
SubTotal : 385 : Stormwater Capital Improvements	4,285,185.00	4,285,185.00	32,691.53	856,693.50	0.00	888,566.09	2,539,925.41	59.27%	2,539,925.41	59.27%
SubTotal : 08 : Water Services	5,048,810.00	5,048,810.00	95,240.83	1,235,399.26	0.00	967,286.84	2,846,123.90	56.37%	2,846,123.90	56.37%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	129,624.00	129,624.00	10,802.00	97,218.00	0.00	0.00	32,406.00	25.00%	32,406.00	25.00%
SubTotal : Charge To/From	129,624.00	129,624.00	10,802.00	97,218.00	0.00	0.00	32,406.00	25.00%	32,406.00	25.00%
SubTotal : 402 : Non Departmental	129,624.00	129,624.00	10,802.00	97,218.00	0.00	0.00	32,406.00	25.00%	32,406.00	25.00%
SubTotal : 09 : Non-Department	129,624.00	129,624.00	10,802.00	97,218.00	0.00	0.00	32,406.00	25.00%	32,406.00	25.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	45,238.64	407,147.76	0.00	0.00	-407,147.76	0.00%	-407,147.76	0.00%
SubTotal : Contractuals	0.00	0.00	45,238.64	407,147.76	0.00	0.00	-407,147.76	0.00%	-407,147.76	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	45,238.64	407,147.76	0.00	0.00	-407,147.76	0.00%	-407,147.76	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	45,238.64	407,147.76	0.00	0.00	-407,147.76	0.00%	-407,147.76	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : Contractuals	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 000 : Unassigned	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 99 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 206 : Stormwater Fund	5,228,434.00	5,228,434.00	151,281.47	1,739,765.02	0.00	967,286.84	2,521,382.14	48.22%	2,521,382.14	48.22%
211 : Solid Waste Fund										
06 : Public Works										
165 : Solid Waste-Landfill										
Personnel Services :										
4101 : Regular Pay	885,487.00	885,487.00	88,608.89	592,554.97	0.00	0.00	292,932.03	33.08%	292,932.03	33.08%
4110 : Overtime	66,542.00	66,542.00	3,556.92	26,434.69	0.00	0.00	40,107.31	60.27%	40,107.31	60.27%
4115 : FICA-Regular	56,112.00	56,112.00	5,550.75	36,712.88	0.00	0.00	19,399.12	34.57%	19,399.12	34.57%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	13,122.00	13,122.00	1,298.17	8,650.23	0.00	0.00	4,471.77	34.08%	4,471.77	34.08%
4120 : Pension-ASRS	108,867.00	108,867.00	10,739.76	71,922.46	0.00	0.00	36,944.54	33.94%	36,944.54	33.94%
4124 : Pension-LT Disability	1,495.00	1,495.00	147.64	961.90	0.00	0.00	533.10	35.66%	533.10	35.66%
4141 : Group Insurance-Medical	87,167.00	87,167.00	6,135.60	57,390.16	0.00	0.00	29,776.84	34.16%	29,776.84	34.16%
4142 : Group Insurance-Dental	6,534.00	6,534.00	510.08	4,732.40	0.00	0.00	1,801.60	27.57%	1,801.60	27.57%
4143 : Group Insurance-Dependant Ins	21,884.00	21,884.00	996.40	8,967.60	0.00	0.00	12,916.40	59.02%	12,916.40	59.02%
4145 : Group Insurance-Vision	276.00	276.00	20.16	187.04	0.00	0.00	88.96	32.23%	88.96	32.23%
4146 : Health Savings Account-City	73.00	73.00	8.48	76.32	0.00	0.00	-3.32	-4.55%	-3.32	-4.55%
4160 : Industrial Insurance	10,007.00	10,007.00	913.43	6,521.28	0.00	0.00	3,485.72	34.83%	3,485.72	34.83%
4161 : Group Insurance-Life	1,948.00	1,948.00	127.04	1,166.17	0.00	0.00	781.83	40.14%	781.83	40.14%
4191 : Contracted Personnel Services	70,000.00	70,000.00	2,814.24	27,524.25	0.00	0.00	42,475.75	60.68%	42,475.75	60.68%
4192 : Mechanical Shop Labor	58,891.00	58,891.00	4,736.25	44,517.26	0.00	0.00	14,373.74	24.41%	14,373.74	24.41%
SubTotal : Personnel Services	1,388,405.00	1,388,405.00	126,163.81	888,319.61	0.00	0.00	500,085.39	36.02%	500,085.39	36.02%
Contractuals :										
4202 : Medical Fees	2,805.00	2,805.00	2,847.50	4,893.10	0.00	0.00	-2,088.10	-74.44%	-2,088.10	-74.44%
4204 : Appraisal Fees and Permits	29,667.00	29,667.00	0.00	37,577.99	0.00	0.00	-7,910.99	-26.67%	-7,910.99	-26.67%
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	956.58	5,403.98	0.00	0.00	5,239.02	49.22%	5,239.02	49.22%
4212 : Utilities-Electric	18,858.00	18,858.00	1,764.97	16,394.02	0.00	0.00	2,463.98	13.07%	2,463.98	13.07%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	1,779.44	9,362.75	0.00	0.00	2,137.25	18.58%	2,137.25	18.58%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	705.76	8,086.95	0.00	564.50	-52.45	-0.61%	-52.45	-0.61%
4224 : Maintenance-Buildings & Structures	5,307.00	5,307.00	705.83	1,426.05	0.00	0.00	3,880.95	73.13%	3,880.95	73.13%
4229 : Maintenance-Equipment	5,438.00	5,438.00	0.00	3,748.28	0.00	0.00	1,689.72	31.07%	1,689.72	31.07%
4231 : Maintenance-Computer Equipment	5,000.00	5,000.00	564.42	2,057.31	0.00	0.00	2,942.69	58.85%	2,942.69	58.85%
4233 : Maintenance-Custodial Services	6,709.00	6,709.00	68.19	2,281.47	0.00	1,488.00	2,939.53	43.82%	2,939.53	43.82%
4240 : Rents-Equipment	2,500.00	2,500.00	49.03	49.03	0.00	0.00	2,450.97	98.04%	2,450.97	98.04%
4261 : Travel, Lodging and Meals	12,504.00	12,504.00	100.00	3,725.73	0.00	0.00	8,778.27	70.20%	8,778.27	70.20%
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	11.99	4,556.48	0.00	0.00	318.52	6.53%	318.52	6.53%
4270 : Postage and Freight	982.00	982.00	0.00	257.82	0.00	0.00	724.18	73.74%	724.18	73.74%
4271 : Advertising	3,754.00	3,754.00	0.00	412.20	0.00	0.00	3,341.80	89.02%	3,341.80	89.02%
4274 : Memberships	2,250.00	2,250.00	591.00	1,689.65	0.00	0.00	560.35	24.90%	560.35	24.90%
4290 : Other Miscellaneous Services	248,462.00	248,462.00	9,290.63	122,381.86	0.00	143.53	125,936.61	50.69%	125,936.61	50.69%
SubTotal : Contractuals	395,503.00	395,503.00	19,435.34	293,373.99	0.00	9,595.21	92,533.80	23.40%	92,533.80	23.40%
Commodities :										
4301 : Computer Equipment	1,200.00	1,200.00	0.00	11,698.78	0.00	54.48	-10,553.26	-879.44%	-10,553.26	-879.44%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	1,535,807.00	1,535,807.00	134,901.08	930,685.20	0.00	0.00	605,121.80	39.40%	605,121.80	39.40%
4110 : Overtime	0.00	0.00	27,566.51	181,937.98	0.00	0.00	-181,937.98	0.00%	-181,937.98	0.00%
4115 : FICA-Regular	87,382.00	87,382.00	9,618.30	64,896.36	0.00	0.00	22,485.64	25.73%	22,485.64	25.73%
4116 : FICA-Medicare	20,435.00	20,435.00	2,249.41	15,177.31	0.00	0.00	5,257.69	25.73%	5,257.69	25.73%
4120 : Pension-ASRS	174,184.00	174,184.00	18,911.26	126,286.49	0.00	0.00	47,897.51	27.50%	47,897.51	27.50%
4124 : Pension-LT Disability	2,396.00	2,396.00	259.94	1,735.96	0.00	0.00	660.04	27.55%	660.04	27.55%
4141 : Group Insurance-Medical	200,402.00	200,402.00	12,259.36	119,616.69	0.00	0.00	80,785.31	40.31%	80,785.31	40.31%
4142 : Group Insurance-Dental	12,749.00	12,749.00	820.92	8,040.00	0.00	0.00	4,709.00	36.94%	4,709.00	36.94%
4143 : Group Insurance-Dependant Ins	52,523.00	52,523.00	3,387.76	31,685.52	0.00	0.00	20,837.48	39.67%	20,837.48	39.67%
4145 : Group Insurance-Vision	539.00	539.00	32.44	317.80	0.00	0.00	221.20	41.04%	221.20	41.04%
4146 : Health Savings Account-City	387.00	387.00	32.12	367.26	0.00	0.00	19.74	5.10%	19.74	5.10%
4160 : Industrial Insurance	37,816.00	37,816.00	4,401.89	32,308.39	0.00	0.00	5,507.61	14.56%	5,507.61	14.56%
4161 : Group Insurance-Life	3,286.00	3,286.00	176.54	1,790.29	0.00	0.00	1,495.71	45.52%	1,495.71	45.52%
4192 : Mechanical Shop Labor	312,600.00	312,600.00	16,798.04	164,970.93	0.00	0.00	147,629.07	47.23%	147,629.07	47.23%
SubTotal : Personnel Services	2,440,506.00	2,440,506.00	231,415.57	1,679,816.18	0.00	0.00	760,689.82	31.17%	760,689.82	31.17%
Contractuals :										
4202 : Medical Fees	2,500.00	2,500.00	0.00	705.80	0.00	0.00	1,794.20	71.77%	1,794.20	71.77%
4211 : Utilities-Telephone	10,500.00	10,500.00	1,082.69	7,089.47	0.00	0.00	3,410.53	32.48%	3,410.53	32.48%
4212 : Utilities-Electric	5,612.00	5,612.00	2,431.06	20,492.56	0.00	0.00	-14,880.56	-265.16%	-14,880.56	-265.16%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	1,707.24	7,257.05	0.00	0.00	4,242.95	36.90%	4,242.95	36.90%
4214 : Utilities-Landfill	2,216,611.00	2,216,611.00	165,986.04	1,478,347.57	0.00	0.00	738,263.43	33.31%	738,263.43	33.31%
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	30.03	436.46	0.00	0.00	2,623.54	85.74%	2,623.54	85.74%
4224 : Maintenance-Buildings & Structures	5,750.00	5,750.00	0.00	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%
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	0.00	3,156.88	0.00	0.00	1,843.12	36.86%	1,843.12	36.86%
4270 : Postage and Freight	600.00	600.00	1.08	300.03	0.00	0.00	299.97	50.00%	299.97	50.00%
4271 : Advertising	10,600.00	10,600.00	0.00	989.16	0.00	0.00	9,610.84	90.67%	9,610.84	90.67%
4274 : Memberships	1,700.00	1,700.00	152.53	152.53	0.00	0.00	1,547.47	91.03%	1,547.47	91.03%
4290 : Other Miscellaneous Services	897,900.00	897,900.00	49,659.04	481,040.58	0.00	369,836.10	47,023.32	5.24%	47,023.32	5.24%
SubTotal : Contractuals	3,187,633.00	3,187,633.00	221,049.71	2,000,368.72	0.00	369,836.10	817,428.18	25.64%	817,428.18	25.64%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4304 : Small Tools	3,966.00	3,966.00	30.45	1,188.24	0.00	0.00	2,777.76	70.04%	2,777.76	70.04%
4305 : Other Equipment Under \$5,000	89,400.00	89,400.00	0.00	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	23,059.47	249,122.74	0.00	0.00	8,377.26	3.25%	8,377.26	3.25%
4313 : Motor Vehicle and Machinery Parts	509,500.00	509,500.00	40,834.17	320,384.76	0.00	0.00	189,115.24	37.12%	189,115.24	37.12%
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	206.80	2,436.39	0.00	0.00	2,089.61	46.17%	2,089.61	46.17%
4347 : Food	4,850.00	4,850.00	152.75	1,129.42	0.00	0.00	3,720.58	76.71%	3,720.58	76.71%
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	0.00	5,997.10	0.00	0.00	3,752.90	38.49%	3,752.90	38.49%
4354 : Safety Supplies	19,400.00	19,400.00	0.00	8,531.18	0.00	0.00	10,868.82	56.02%	10,868.82	56.02%
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	171.70	904.33	0.00	0.00	1,320.67	59.36%	1,320.67	59.36%
4364 : Other Operating Supplies	98,150.00	98,150.00	359.58	32,749.96	0.00	3,259.78	62,140.26	63.31%	62,140.26	63.31%
4381 : Work Order Charges	5,213.00	5,213.00	166.50	1,234.74	0.00	0.00	3,978.26	76.31%	3,978.26	76.31%
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	64,981.42	762,825.19	0.00	12,181.75	234,964.06	23.26%	234,964.06	23.26%
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	517,446.70	4,443,010.09	0.00	382,017.85	2,713,082.06	35.99%	2,713,082.06	35.99%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	0.00	0.00	0.00	0.00	0.00	174,197.67	-174,197.67	0.00%	-174,197.67	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	0.00	0.00	174,197.67	-174,197.67	0.00%	-174,197.67	0.00%
SubTotal : 901 : Debt Service	0.00	0.00	0.00	0.00	0.00	174,197.67	-174,197.67	0.00%	-174,197.67	0.00%
SubTotal : 06 : Public Works	11,704,293.00	11,704,293.00	692,460.02	5,964,573.94	0.00	764,530.33	4,975,188.73	42.51%	4,975,188.73	42.51%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,119,682.00	1,119,682.00	93,307.00	839,761.00	0.00	0.00	279,921.00	25.00%	279,921.00	25.00%
SubTotal : Charge To/From	1,119,682.00	1,119,682.00	93,307.00	839,761.00	0.00	0.00	279,921.00	25.00%	279,921.00	25.00%
SubTotal : 402 : Non Departmental	1,119,682.00	1,119,682.00	93,307.00	839,761.00	0.00	0.00	279,921.00	25.00%	279,921.00	25.00%
SubTotal : 09 : Non-Department	1,119,682.00	1,119,682.00	93,307.00	839,761.00	0.00	0.00	279,921.00	25.00%	279,921.00	25.00%

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	81,015.28	729,137.52	0.00	0.00	-729,137.52	0.00%	-729,137.52	0.00%
SubTotal : Contractuals	0.00	0.00	81,015.28	729,137.52	0.00	0.00	-729,137.52	0.00%	-729,137.52	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	81,015.28	729,137.52	0.00	0.00	-729,137.52	0.00%	-729,137.52	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	81,015.28	729,137.52	0.00	0.00	-729,137.52	0.00%	-729,137.52	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	375,000.03	500,000.00	0.00	0.00	0.00	0.00	375,000.03	100.00%	500,000.00	100.00%
SubTotal : Contractuals	375,000.03	500,000.00	0.00	0.00	0.00	0.00	375,000.03	100.00%	500,000.00	100.00%
SubTotal : 000 : Unassigned	375,000.03	500,000.00	0.00	0.00	0.00	0.00	375,000.03	100.00%	500,000.00	100.00%
SubTotal : 99 : Contingency	375,000.03	500,000.00	0.00	0.00	0.00	0.00	375,000.03	100.00%	500,000.00	100.00%
SubTotal : 211 : Solid Waste Fund	13,198,975.03	13,323,975.00	866,782.30	7,533,472.46	0.00	764,530.33	4,900,972.24	37.13%	5,025,972.21	37.72%
212 : Solid Waste Reserve Fund										
06 : Public Works										
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.00%	70,000.00	100.00%
4249 : Debt Service Interest	152,712.00	152,712.00	0.00	67,948.09	0.00	0.00	84,763.91	55.51%	84,763.91	55.51%
SubTotal : Contractuals	222,712.00	222,712.00	0.00	67,948.09	0.00	0.00	154,763.91	69.49%	154,763.91	69.49%
SubTotal : 901 : Debt Service	222,712.00	222,712.00	0.00	67,948.09	0.00	0.00	154,763.91	69.49%	154,763.91	69.49%
SubTotal : 06 : Public Works	222,712.00	222,712.00	0.00	67,948.09	0.00	0.00	154,763.91	69.49%	154,763.91	69.49%
SubTotal : 212 : Solid Waste Reserve Fund	222,712.00	222,712.00	0.00	67,948.09	0.00	0.00	154,763.91	69.49%	154,763.91	69.49%
214 : Sustainability and Environmental Mgt Fund										
06 : Public Works										
170 : Sustainability										
Personnel Services :										
4101 : Regular Pay	363,128.00	363,128.00	31,928.32	194,192.67	0.00	0.00	168,935.33	46.52%	168,935.33	46.52%
4115 : FICA-Regular	22,046.00	22,046.00	1,966.15	11,919.98	0.00	0.00	10,126.02	45.93%	10,126.02	45.93%
4116 : FICA-Medicare	5,156.00	5,156.00	459.84	2,787.81	0.00	0.00	2,368.19	45.93%	2,368.19	45.93%
4120 : Pension-ASRS	42,269.00	42,269.00	3,716.46	22,309.60	0.00	0.00	19,959.40	47.22%	19,959.40	47.22%
4124 : Pension-LT Disability	581.00	581.00	51.05	306.51	0.00	0.00	274.49	47.24%	274.49	47.24%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	39,165.00	39,165.00	2,251.58	23,207.44	0.00	0.00	15,957.56	40.74%	15,957.56	40.74%
4142 : Group Insurance-Dental	2,390.00	2,390.00	177.10	1,567.33	0.00	0.00	822.67	34.42%	822.67	34.42%
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	61.95	0.00	0.00	39.05	38.66%	39.05	38.66%
4146 : Health Savings Account-City	0.00	0.00	52.12	397.41	0.00	0.00	-397.41	0.00%	-397.41	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	6.06	54.54	0.00	0.00	-54.54	0.00%	-54.54	0.00%
4160 : Industrial Insurance	367.00	367.00	51.00	211.79	0.00	0.00	155.21	42.29%	155.21	42.29%
4161 : Group Insurance-Life	813.00	813.00	45.56	392.19	0.00	0.00	420.81	51.76%	420.81	51.76%
4191 : Contracted Personnel Services	22,600.00	22,600.00	0.00	12,172.75	0.00	0.00	10,427.25	46.14%	10,427.25	46.14%
SubTotal : Personnel Services	516,124.00	516,124.00	40,712.24	270,379.09	0.00	0.00	245,744.91	47.61%	245,744.91	47.61%
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	1,493.27	0.00	0.00	224.73	13.08%	224.73	13.08%
4212 : Utilities-Electric	5,679.00	5,679.00	842.34	6,652.33	0.00	0.00	-973.33	-17.14%	-973.33	-17.14%
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	286.00	4,380.15	0.00	0.00	1,869.85	29.92%	1,869.85	29.92%
4262 : Registration	2,550.00	2,550.00	200.00	1,775.00	0.00	0.00	775.00	30.39%	775.00	30.39%
4263 : Education and Training	2,000.00	2,000.00	49.00	499.00	0.00	0.00	1,501.00	75.05%	1,501.00	75.05%
4270 : Postage and Freight	1,250.00	1,250.00	13.05	224.82	0.00	0.00	1,025.18	82.01%	1,025.18	82.01%
4271 : Advertising	4,165.00	4,165.00	49.03	2,717.54	0.00	0.00	1,447.46	34.75%	1,447.46	34.75%
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	5,280.89	78,282.11	0.00	2,833.33	96,044.56	54.21%	96,044.56	54.21%
SubTotal : Contractuals	233,751.00	233,751.00	6,880.34	115,496.98	0.00	2,833.33	115,420.69	49.38%	115,420.69	49.38%
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	60.00	4,970.47	0.00	0.00	-803.47	-19.28%	-803.47	-19.28%
4342 : Office Supplies	750.00	750.00	0.00	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	0.00	1,269.10	0.00	0.00	687.90	35.15%	687.90	35.15%
4349 : Promotional Materials	34,438.00	34,438.00	100.00	5,528.55	0.00	0.00	28,909.45	83.95%	28,909.45	83.95%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	2,648.31	0.00	3,187.00	3,264.69	35.88%	3,264.69	35.88%
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	160.00	18,957.48	0.00	3,187.00	39,479.52	64.06%	39,479.52	64.06%
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	2,376.11	6,562.65	0.00	32,048.00	79,889.35	67.42%	79,889.35	67.42%
SubTotal : Capital	118,500.00	118,500.00	2,376.11	6,562.65	0.00	47,148.00	64,789.35	54.68%	64,789.35	54.68%
SubTotal : 170 : Sustainability	929,999.00	929,999.00	50,128.69	411,396.20	0.00	53,168.33	465,434.47	50.05%	465,434.47	50.05%
171 : Environmental Management										
Personnel Services :										
4101 : Regular Pay	148,357.00	148,357.00	4,853.12	30,932.25	0.00	0.00	117,424.75	79.15%	117,424.75	79.15%
4102 : Temporary Pay	0.00	0.00	616.00	4,865.86	0.00	0.00	-4,865.86	0.00%	-4,865.86	0.00%
4115 : FICA-Regular	8,923.00	8,923.00	332.31	2,186.69	0.00	0.00	6,736.31	75.49%	6,736.31	75.49%
4116 : FICA-Medicare	2,087.00	2,087.00	77.71	511.32	0.00	0.00	1,575.68	75.50%	1,575.68	75.50%
4120 : Pension-ASRS	17,269.00	17,269.00	564.90	3,647.06	0.00	0.00	13,621.94	78.88%	13,621.94	78.88%
4124 : Pension-LT Disability	238.00	238.00	7.77	50.16	0.00	0.00	187.84	78.92%	187.84	78.92%
4141 : Group Insurance-Medical	19,691.00	19,691.00	557.44	5,016.96	0.00	0.00	14,674.04	74.52%	14,674.04	74.52%
4142 : Group Insurance-Dental	1,195.00	1,195.00	35.42	318.78	0.00	0.00	876.22	73.32%	876.22	73.32%
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	12.60	0.00	0.00	38.40	75.29%	38.40	75.29%
4146 : Health Savings Account-City	314.00	314.00	0.00	0.00	0.00	0.00	314.00	100.00%	314.00	100.00%
4160 : Industrial Insurance	150.00	150.00	5.07	35.67	0.00	0.00	114.33	76.22%	114.33	76.22%
4161 : Group Insurance-Life	335.00	335.00	7.31	65.62	0.00	0.00	269.38	80.41%	269.38	80.41%
4192 : Mechanical Shop Labor	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
SubTotal : Personnel Services	203,487.00	203,487.00	7,058.45	47,642.97	0.00	0.00	155,844.03	76.59%	155,844.03	76.59%
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	98.72	832.48	0.00	0.00	-147.48	-21.53%	-147.48	-21.53%
4212 : Utilities-Electric	1,500.00	1,500.00	93.60	739.15	0.00	0.00	760.85	50.72%	760.85	50.72%
4215 : Utilities-Water, Sewer, Refuse	70.00	70.00	45.77	444.01	0.00	0.00	-374.01	-534.30%	-374.01	-534.30%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	238.09	7,799.15	0.00	4,325.00	12,430.85	50.62%	12,430.85	50.62%
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	0.00	1,091.12	0.00	0.00	-691.12	-172.78%	-691.12	-172.78%
4311 : Gas and Oil	300.00	300.00	23.43	152.69	0.00	0.00	147.31	49.10%	147.31	49.10%
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	256.88	0.00	0.00	143.12	35.78%	143.12	35.78%
4354 : Safety Supplies	663.00	663.00	0.00	663.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4359 : Building Structure Materials and Supplies	10.00	10.00	0.00	0.00	0.00	0.00	10.00	100.00%	10.00	100.00%
4361 : Lab Supplies	10.00	10.00	0.00	0.00	0.00	0.00	10.00	100.00%	10.00	100.00%
4363 : Janitor and Cleaning Supplies	10.00	10.00	0.00	0.00	0.00	0.00	10.00	100.00%	10.00	100.00%
4364 : Other Operating Supplies	0.00	0.00	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	1,710.23	5,954.28	0.00	0.00	-2,563.28	-75.59%	-2,563.28	-75.59%
SubTotal : Commodities	6,506.00	6,506.00	1,733.66	11,125.01	0.00	0.00	-4,619.01	-71.00%	-4,619.01	-71.00%
SubTotal : 171 : Environmental Management	234,548.00	234,548.00	9,030.20	66,567.13	0.00	4,325.00	163,655.87	69.78%	163,655.87	69.78%
SubTotal : 06 : Public Works	1,164,547.00	1,164,547.00	59,158.89	477,963.33	0.00	57,493.33	629,090.34	54.02%	629,090.34	54.02%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	154,576.00	154,576.00	12,881.00	115,933.00	0.00	0.00	38,643.00	25.00%	38,643.00	25.00%
SubTotal : Charge To/From	154,576.00	154,576.00	12,881.00	115,933.00	0.00	0.00	38,643.00	25.00%	38,643.00	25.00%
SubTotal : 402 : Non Departmental	154,576.00	154,576.00	12,881.00	115,933.00	0.00	0.00	38,643.00	25.00%	38,643.00	25.00%
SubTotal : 09 : Non-Department	154,576.00	154,576.00	12,881.00	115,933.00	0.00	0.00	38,643.00	25.00%	38,643.00	25.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : Contractuals	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 000 : Unassigned	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 99 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 214 : Sustainability and Environmental Mgt Fund	1,349,123.00	1,349,123.00	72,039.89	593,896.33	0.00	57,493.33	697,733.34	51.72%	697,733.34	51.72%
221 : Airport Fund										
07 : Economic Vitality										
221 : Airport Operations										
Personnel Services :										
4101 : Regular Pay	585,941.00	585,941.00	55,176.84	343,812.99	0.00	0.00	242,128.01	41.32%	242,128.01	41.32%
4102 : Temporary Pay	17,924.00	17,924.00	2,924.43	8,578.51	0.00	0.00	9,345.49	52.14%	9,345.49	52.14%
4110 : Overtime	25,069.00	25,069.00	7,054.72	26,638.82	0.00	0.00	-1,569.82	-6.26%	-1,569.82	-6.26%
4115 : FICA-Regular	17,618.00	17,618.00	1,382.68	7,749.36	0.00	0.00	9,868.64	56.02%	9,868.64	56.02%
4116 : FICA-Medicare	8,917.00	8,917.00	932.20	5,381.68	0.00	0.00	3,535.32	39.65%	3,535.32	39.65%
4120 : Pension-ASRS	31,792.00	31,792.00	2,272.46	13,765.49	0.00	0.00	18,026.51	56.70%	18,026.51	56.70%
4122 : Pension-PSPRS-Fire	284,996.00	284,996.00	32,106.35	203,557.61	0.00	0.00	81,438.39	28.58%	81,438.39	28.58%
4124 : Pension-LT Disability	437.00	437.00	31.24	189.32	0.00	0.00	247.68	56.68%	247.68	56.68%
4141 : Group Insurance-Medical	73,197.00	73,197.00	4,079.94	34,522.10	0.00	0.00	38,674.90	52.84%	38,674.90	52.84%
4142 : Group Insurance-Dental	4,481.00	4,481.00	292.20	2,677.44	0.00	0.00	1,803.56	40.25%	1,803.56	40.25%
4143 : Group Insurance-Dependant Ins	27,356.00	27,356.00	896.76	8,070.84	0.00	0.00	19,285.16	70.50%	19,285.16	70.50%
4145 : Group Insurance-Vision	190.00	190.00	11.52	105.57	0.00	0.00	84.43	44.44%	84.43	44.44%
4146 : Health Savings Account-City	18.00	18.00	6.54	58.86	0.00	0.00	-40.86	-227.00%	-40.86	-227.00%
4160 : Industrial Insurance	10,271.00	10,271.00	1,371.31	8,246.83	0.00	0.00	2,024.17	19.71%	2,024.17	19.71%
4161 : Group Insurance-Life	1,316.00	1,316.00	75.65	685.32	0.00	0.00	630.68	47.92%	630.68	47.92%
4192 : Mechanical Shop Labor	6,700.00	6,700.00	5,233.20	9,437.45	0.00	0.00	-2,737.45	-40.86%	-2,737.45	-40.86%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-12.00	0.00	0.00	12.00	0.00%	12.00	0.00%
SubTotal : Personnel Services	1,096,223.00	1,096,223.00	113,848.04	673,466.19	0.00	0.00	422,756.81	38.56%	422,756.81	38.56%
Contractuals :										
4202 : Medical Fees	800.00	800.00	41.50	690.74	0.00	0.00	109.26	13.66%	109.26	13.66%
4206 : Consultant Fees	879,900.00	879,900.00	0.00	0.00	0.00	550,000.00	329,900.00	37.49%	329,900.00	37.49%
4211 : Utilities-Telephone	12,372.00	12,372.00	933.27	9,955.70	0.00	0.00	2,416.30	19.53%	2,416.30	19.53%
4212 : Utilities-Electric	135,225.00	135,225.00	10,173.22	93,459.20	0.00	0.00	41,765.80	30.89%	41,765.80	30.89%
4213 : Utilities-Natural Gas	24,680.00	24,680.00	0.00	10,845.20	0.00	0.00	13,834.80	56.06%	13,834.80	56.06%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4215 : Utilities-Water, Sewer, Refuse	33,810.00	33,810.00	3,448.66	32,638.99	0.00	0.00	1,171.01	3.46%	1,171.01	3.46%
4224 : Maintenance-Buildings & Structures	93,000.00	93,000.00	21,063.71	108,661.97	0.00	0.00	-15,661.97	-16.84%	-15,661.97	-16.84%
4225 : Maintenance-Electrical	2,000.00	2,000.00	180.00	7,200.23	0.00	0.00	-5,200.23	-260.01%	-5,200.23	-260.01%
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	311.19	6,107.99	0.00	0.00	1,642.01	21.19%	1,642.01	21.19%
4232 : Maintenance-Environmental Remediation	2,000.00	2,000.00	0.00	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	5,952.93	48,162.07	0.00	24,421.10	-5,083.17	-7.53%	-5,083.17	-7.53%
4237 : Maintenance-Other	2,000.00	2,000.00	0.00	230.47	0.00	0.00	1,769.53	88.48%	1,769.53	88.48%
4261 : Travel, Lodging and Meals	15,903.00	15,903.00	3,837.52	11,629.81	0.00	0.00	4,273.19	26.87%	4,273.19	26.87%
4262 : Registration	6,500.00	6,500.00	1,400.00	2,616.50	0.00	0.00	3,883.50	59.75%	3,883.50	59.75%
4263 : Education and Training	9,800.00	9,800.00	0.00	6,024.51	0.00	0.00	3,775.49	38.52%	3,775.49	38.52%
4270 : Postage and Freight	500.00	500.00	105.62	340.50	0.00	0.00	159.50	31.90%	159.50	31.90%
4271 : Advertising	1,500.00	1,500.00	305.06	5,663.03	0.00	0.00	-4,163.03	-277.54%	-4,163.03	-277.54%
4274 : Memberships	5,700.00	5,700.00	1,391.63	2,664.48	0.00	0.00	3,035.52	53.26%	3,035.52	53.26%
4290 : Other Miscellaneous Services	6,033.00	6,033.00	3,055.47	10,807.35	0.00	0.00	-4,774.35	-79.14%	-4,774.35	-79.14%
SubTotal : Contractuals	1,318,856.00	1,318,856.00	52,199.78	363,581.70	0.00	574,421.10	380,853.20	28.88%	380,853.20	28.88%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	602.56	0.00	0.00	-602.56	0.00%	-602.56	0.00%
4302 : Office Equipment Under \$5,000	500.00	500.00	3,975.14	4,397.67	0.00	0.00	-3,897.67	-779.53%	-3,897.67	-779.53%
4303 : Communications Equip Under \$5,000	500.00	500.00	191.52	191.52	0.00	0.00	308.48	61.70%	308.48	61.70%
4304 : Small Tools	1,800.00	1,800.00	161.43	306.02	0.00	0.00	1,493.98	83.00%	1,493.98	83.00%
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	60.70	14,653.51	0.00	0.00	6,546.49	30.88%	6,546.49	30.88%
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	11,989.22	39,034.93	0.00	0.00	-16,584.93	-73.88%	-16,584.93	-73.88%
4341 : Copying and Printing	500.00	500.00	0.00	607.32	0.00	0.00	-107.32	-21.46%	-107.32	-21.46%
4342 : Office Supplies	800.00	800.00	0.00	209.87	0.00	0.00	590.13	73.77%	590.13	73.77%
4346 : Non Library Books and Subscription	400.00	400.00	0.00	106.27	0.00	0.00	293.73	73.43%	293.73	73.43%
4347 : Food	1,200.00	1,200.00	0.00	635.45	0.00	0.00	564.55	47.05%	564.55	47.05%
4352 : Uniforms	4,000.00	4,000.00	769.26	2,051.65	0.00	0.00	1,948.35	48.71%	1,948.35	48.71%
4354 : Safety Supplies	9,200.00	9,200.00	339.85	2,486.35	0.00	0.00	6,713.65	72.97%	6,713.65	72.97%
4355 : Horticultural Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4357 : Street Repair Materials and Supplies	43,646.00	43,646.00	0.00	0.00	0.00	29,195.96	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	46.29	5,133.35	0.00	0.00	-1,633.35	-46.67%	-1,633.35	-46.67%
4364 : Other Operating Supplies	6,300.00	6,300.00	87.07	6,751.05	0.00	0.00	-451.05	-7.16%	-451.05	-7.16%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	20,828.00	20,828.00	7,574.28	33,084.16	0.00	0.00	-12,256.16	-58.84%	-12,256.16	-58.84%
SubTotal : Commodities	148,624.00	148,624.00	25,194.76	111,483.83	0.00	29,195.96	7,944.21	5.34%	7,944.21	5.34%
Capital :										
4401 : Rolling Stock (Fleet)	152,550.00	152,550.00	0.00	38,702.00	0.00	10,892.00	102,956.00	67.49%	102,956.00	67.49%
SubTotal : Capital	152,550.00	152,550.00	0.00	38,702.00	0.00	10,892.00	102,956.00	67.49%	102,956.00	67.49%
SubTotal : 221 : Airport Operations	2,716,253.00	2,716,253.00	191,242.58	1,187,233.72	0.00	614,509.06	914,510.22	33.67%	914,510.22	33.67%
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	0.00	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	1,400.00	9,444.00	0.00	80,306.80	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	1,400.00	11,353.98	0.00	942,495.37	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	1,400.00	12,706.98	0.00	1,044,008.37	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	164,254.34	0.00	1.00	-1.34	-0.00%	-1.34	-0.00%
4249 : Debt Service Interest	67,482.00	67,482.00	0.00	67,481.66	0.00	1.00	-0.66	-0.00%	-0.66	-0.00%
SubTotal : Contractuals	231,736.00	231,736.00	0.00	231,736.00	0.00	2.00	-2.00	-0.00%	-2.00	-0.00%
SubTotal : 901 : Debt Service	231,736.00	231,736.00	0.00	231,736.00	0.00	2.00	-2.00	-0.00%	-2.00	-0.00%
SubTotal : 07 : Economic Vitality	5,970,433.00	5,970,433.00	192,642.58	1,431,676.70	0.00	1,658,519.43	2,880,236.87	48.24%	2,880,236.87	48.24%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	307,659.00	307,659.00	25,638.00	230,745.00	0.00	0.00	76,914.00	25.00%	76,914.00	25.00%
SubTotal : Charge To/From	307,659.00	307,659.00	25,638.00	230,745.00	0.00	0.00	76,914.00	25.00%	76,914.00	25.00%
SubTotal : 402 : Non Departmental	307,659.00	307,659.00	25,638.00	230,745.00	0.00	0.00	76,914.00	25.00%	76,914.00	25.00%
SubTotal : 09 : Non-Department	307,659.00	307,659.00	25,638.00	230,745.00	0.00	0.00	76,914.00	25.00%	76,914.00	25.00%

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	206,696.17	1,860,265.53	0.00	0.00	-1,860,265.53	0.00%	-1,860,265.53	0.00%
SubTotal : Contractuals	0.00	0.00	206,696.17	1,860,265.53	0.00	0.00	-1,860,265.53	0.00%	-1,860,265.53	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	206,696.17	1,860,265.53	0.00	0.00	-1,860,265.53	0.00%	-1,860,265.53	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	206,696.17	1,860,265.53	0.00	0.00	-1,860,265.53	0.00%	-1,860,265.53	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	424,976.75	3,522,687.23	0.00	1,658,519.43	2,310,356.34	30.84%	2,310,356.34	30.84%
231 : Housing Business Activity Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	261,278.00	261,278.00	29,184.46	187,394.30	0.00	0.00	73,883.70	28.28%	73,883.70	28.28%
4110 : Overtime	0.00	0.00	0.00	241.49	0.00	0.00	-241.49	0.00%	-241.49	0.00%
4115 : FICA-Regular	14,484.00	14,484.00	1,674.92	10,492.33	0.00	0.00	3,991.67	27.56%	3,991.67	27.56%
4116 : FICA-Medicare	3,387.00	3,387.00	391.71	2,453.79	0.00	0.00	933.21	27.55%	933.21	27.55%
4120 : Pension-ASRS	30,413.00	30,413.00	3,397.07	21,840.86	0.00	0.00	8,572.14	28.19%	8,572.14	28.19%
4124 : Pension-LT Disability	418.00	418.00	46.66	299.97	0.00	0.00	118.03	28.24%	118.03	28.24%
4141 : Group Insurance-Medical	25,776.00	25,776.00	2,264.34	20,006.09	0.00	0.00	5,769.91	22.38%	5,769.91	22.38%
4142 : Group Insurance-Dental	1,603.00	1,603.00	143.44	1,268.00	0.00	0.00	335.00	20.90%	335.00	20.90%
4143 : Group Insurance-Dependant Ins	15,932.00	15,932.00	1,390.98	12,473.97	0.00	0.00	3,458.03	21.70%	3,458.03	21.70%
4145 : Group Insurance-Vision	68.00	68.00	5.68	50.19	0.00	0.00	17.81	26.19%	17.81	26.19%
4146 : Health Savings Account-City	217.00	217.00	15.44	139.67	0.00	0.00	77.33	35.64%	77.33	35.64%
4147 : Flexible Spending Account-City	314.00	314.00	26.06	234.54	0.00	0.00	79.46	25.31%	79.46	25.31%
4160 : Industrial Insurance	3,383.00	3,383.00	412.20	2,811.76	0.00	0.00	571.24	16.89%	571.24	16.89%
4161 : Group Insurance-Life	566.00	566.00	42.29	378.61	0.00	0.00	187.39	33.11%	187.39	33.11%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-221,090.32	0.00	0.00	221,090.32	0.00%	221,090.32	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	357,839.00	357,839.00	38,995.25	38,995.25	0.00	0.00	318,843.75	89.10%	318,843.75	89.10%
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	38,995.25	38,995.25	0.00	0.00	353,388.75	90.06%	353,388.75	90.06%
SubTotal : 05 : Community Development	392,384.00	392,384.00	38,995.25	38,995.25	0.00	0.00	353,388.75	90.06%	353,388.75	90.06%
SubTotal : 231 : Housing Business Activity Fund	392,384.00	392,384.00	38,995.25	38,995.25	0.00	0.00	353,388.75	90.06%	353,388.75	90.06%
232 : Public Housing Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	825,828.00	825,828.00	86,291.34	531,677.29	0.00	0.00	294,150.71	35.62%	294,150.71	35.62%
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%
4110 : Overtime	0.00	0.00	296.41	312.65	0.00	0.00	-312.65	0.00%	-312.65	0.00%
4115 : FICA-Regular	50,579.00	50,579.00	5,258.85	31,979.91	0.00	0.00	18,599.09	36.77%	18,599.09	36.77%
4116 : FICA-Medicare	11,829.00	11,829.00	1,229.88	7,479.30	0.00	0.00	4,349.70	36.77%	4,349.70	36.77%
4120 : Pension-ASRS	96,127.00	96,127.00	10,078.76	61,862.89	0.00	0.00	34,264.11	35.64%	34,264.11	35.64%
4124 : Pension-LT Disability	1,321.00	1,321.00	138.44	849.85	0.00	0.00	471.15	35.67%	471.15	35.67%
4141 : Group Insurance-Medical	88,453.00	88,453.00	7,294.12	58,571.49	0.00	0.00	29,881.51	33.78%	29,881.51	33.78%
4142 : Group Insurance-Dental	5,777.00	5,777.00	462.62	3,800.22	0.00	0.00	1,976.78	34.22%	1,976.78	34.22%
4143 : Group Insurance-Dependant Ins	10,330.00	10,330.00	601.82	6,031.17	0.00	0.00	4,298.83	41.62%	4,298.83	41.62%
4145 : Group Insurance-Vision	245.00	245.00	18.34	150.53	0.00	0.00	94.47	38.56%	94.47	38.56%
4146 : Health Savings Account-City	2,317.00	2,317.00	169.20	1,358.17	0.00	0.00	958.83	41.38%	958.83	41.38%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4147 : Flexible Spending Account-City	32.00	32.00	0.00	0.00	0.00	0.00	32.00	100.00%	32.00	100.00%
4160 : Industrial Insurance	10,040.00	10,040.00	1,129.60	7,503.84	0.00	0.00	2,536.16	25.26%	2,536.16	25.26%
4161 : Group Insurance-Life	1,825.00	1,825.00	126.76	1,080.90	0.00	0.00	744.10	40.77%	744.10	40.77%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-599,584.07	0.00	0.00	599,584.07	0.00%	599,584.07	0.00%
SubTotal : Personnel Services	1,118,487.00	1,118,487.00	113,096.14	113,074.14	0.00	0.00	1,005,412.86	89.89%	1,005,412.86	89.89%
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	421.00	0.00	0.00	-421.00	0.00%	-421.00	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%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	596.83	0.00	0.00	-596.83	0.00%	-596.83	0.00%
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	744.77	0.00	0.00	25,255.23	97.14%	25,255.23	97.14%
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	0.00	290.28	0.00	0.00	92,121.72	99.69%	92,121.72	99.69%
SubTotal : Contractuals	790,382.00	790,382.00	0.00	2,624.43	0.00	0.00	787,757.57	99.67%	787,757.57	99.67%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	2,144.02	0.00	0.00	-1,144.02	-114.40%	-1,144.02	-114.40%
4311 : Gas and Oil	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4312 : Tires and Tubes	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4313 : Motor Vehicle and Machinery Parts	4,500.00	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	57.65	0.00	0.00	8,058.35	99.29%	8,058.35	99.29%
SubTotal : Commodities	77,966.00	77,966.00	0.00	2,201.67	0.00	0.00	75,764.33	97.18%	75,764.33	97.18%
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	113,096.14	117,900.24	0.00	0.00	2,196,106.76	94.90%	2,196,106.76	94.90%
SubTotal : 05 : Community Development	2,314,007.00	2,314,007.00	113,096.14	117,900.24	0.00	0.00	2,196,106.76	94.90%	2,196,106.76	94.90%
SubTotal : 232 : Public Housing Fund	2,314,007.00	2,314,007.00	113,096.14	117,900.24	0.00	0.00	2,196,106.76	94.90%	2,196,106.76	94.90%
233 : Section 8 Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	205,559.00	205,559.00	17,188.92	109,251.36	0.00	0.00	96,307.64	46.85%	96,307.64	46.85%
4110 : Overtime	0.00	0.00	0.00	1,036.70	0.00	0.00	-1,036.70	0.00%	-1,036.70	0.00%
4115 : FICA-Regular	12,049.00	12,049.00	1,009.93	6,323.28	0.00	0.00	5,725.72	47.52%	5,725.72	47.52%
4116 : FICA-Medicare	2,818.00	2,818.00	236.22	1,478.84	0.00	0.00	1,339.16	47.52%	1,339.16	47.52%
4120 : Pension-ASRS	23,927.00	23,927.00	2,000.85	12,837.68	0.00	0.00	11,089.32	46.35%	11,089.32	46.35%
4124 : Pension-LT Disability	329.00	329.00	27.56	176.73	0.00	0.00	152.27	46.28%	152.27	46.28%
4141 : Group Insurance-Medical	20,237.00	20,237.00	1,436.44	12,866.16	0.00	0.00	7,370.84	36.42%	7,370.84	36.42%
4142 : Group Insurance-Dental	1,265.00	1,265.00	91.72	822.18	0.00	0.00	442.82	35.01%	442.82	35.01%
4143 : Group Insurance-Dependant Ins	4,377.00	4,377.00	398.56	3,814.22	0.00	0.00	562.78	12.86%	562.78	12.86%
4145 : Group Insurance-Vision	54.00	54.00	3.56	32.10	0.00	0.00	21.90	40.56%	21.90	40.56%
4146 : Health Savings Account-City	47.00	47.00	9.90	96.66	0.00	0.00	-49.66	-105.66%	-49.66	-105.66%
4147 : Flexible Spending Account-City	355.00	355.00	26.06	234.54	0.00	0.00	120.46	33.93%	120.46	33.93%
4160 : Industrial Insurance	2,612.00	2,612.00	189.89	1,288.84	0.00	0.00	1,323.16	50.66%	1,323.16	50.66%
4161 : Group Insurance-Life	453.00	453.00	24.46	216.78	0.00	0.00	236.22	52.15%	236.22	52.15%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-127,832.00	0.00	0.00	127,832.00	0.00%	127,832.00	0.00%
SubTotal : Personnel Services	274,082.00	274,082.00	22,644.07	22,644.07	0.00	0.00	251,437.93	91.74%	251,437.93	91.74%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	55.00	494.15	0.00	0.00	3,505.85	87.65%	3,505.85	87.65%
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	55.00	494.15	0.00	0.00	3,770,109.85	99.99%	3,770,109.85	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	22,699.07	23,523.88	0.00	0.00	4,025,962.12	99.42%	4,025,962.12	99.42%
SubTotal : 05 : Community Development	4,049,486.00	4,049,486.00	22,699.07	23,523.88	0.00	0.00	4,025,962.12	99.42%	4,025,962.12	99.42%
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	22,699.07	23,523.88	0.00	0.00	5,527,212.12	99.58%	5,527,212.12	99.58%
234 : Single Room Occupancy Fund										
05 : Community Development										
109 : Housing Authority										
Contractuals :										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%

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

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	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	0.00	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	0.00	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	3,218,412.01	-3,442,643.66	0.00%	-3,442,643.66	0.00%
SubTotal : Capital	0.00	0.00	0.00	224,231.65	0.00	3,218,412.01	-3,442,643.66	0.00%	-3,442,643.66	0.00%
SubTotal : 424 : GO Core Services Facility	0.00	0.00	0.00	226,861.71	0.00	3,218,412.01	-3,445,273.72	0.00%	-3,445,273.72	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	0.00	226,861.71	0.00	3,218,412.01	-3,445,273.72	0.00%	-3,445,273.72	0.00%
SubTotal : 406 : GO Core Services Facility	0.00	0.00	0.00	226,861.71	0.00	3,218,412.01	-3,445,273.72	0.00%	-3,445,273.72	0.00%
407 : GO Flagstaff Watershed										
09 : Non-Department										
425 : GO Flagstaff Watershed										
Personnel Services :										
4101 : Regular Pay	96,973.00	96,973.00	9,758.70	191,154.66	0.00	0.00	-94,181.66	-97.12%	-94,181.66	-97.12%
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	132.63	2,860.04	0.00	0.00	-1,535.04	-115.85%	-1,535.04	-115.85%
4120 : Pension-ASRS	0.00	0.00	0.00	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	2,420.01	29,292.42	0.00	0.00	53,737.58	64.72%	53,737.58	64.72%
4124 : Pension-LT Disability	0.00	0.00	0.00	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	28,688.57	0.00	0.00	-19,251.57	-204.00%	-19,251.57	-204.00%
4142 : Group Insurance-Dental	598.00	598.00	53.12	1,945.69	0.00	0.00	-1,347.69	-225.37%	-1,347.69	-225.37%
4143 : Group Insurance-Dependant Ins	2,188.00	2,188.00	199.28	1,793.52	0.00	0.00	394.48	18.03%	394.48	18.03%
4145 : Group Insurance-Vision	25.00	25.00	2.10	76.79	0.00	0.00	-51.79	-207.16%	-51.79	-207.16%
4146 : Health Savings Account-City	36.00	36.00	3.02	112.74	0.00	0.00	-76.74	-213.17%	-76.74	-213.17%
4160 : Industrial Insurance	2,566.00	2,566.00	280.44	6,148.96	0.00	0.00	-3,582.96	-139.63%	-3,582.96	-139.63%
4161 : Group Insurance-Life	217.00	217.00	16.49	306.37	0.00	0.00	-89.37	-41.18%	-89.37	-41.18%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4171 : Clothing Allowance	1,500.00	1,500.00	0.00	1,125.00	0.00	0.00	375.00	25.00%	375.00	25.00%
SubTotal : Personnel Services	197,895.00	197,895.00	13,708.91	289,291.84	0.00	0.00	-91,396.84	-46.18%	-91,396.84	-46.18%
Contractuals :										
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	17,641.26	-17,641.26	0.00%	-17,641.26	0.00%
4262 : Registration	0.00	0.00	25.00	25.00	0.00	0.00	-25.00	0.00%	-25.00	0.00%
4271 : Advertising	0.00	0.00	0.00	456.94	0.00	0.00	-456.94	0.00%	-456.94	0.00%
4290 : Other Miscellaneous Services	4,587,782.00	4,587,782.00	308.38	15,579.02	0.00	4,689,312.26	-117,109.28	-2.55%	-117,109.28	-2.55%
SubTotal : Contractuals	4,587,782.00	4,587,782.00	333.38	16,060.96	0.00	4,706,953.52	-135,232.48	-2.95%	-135,232.48	-2.95%
Commodities :										
4305 : Other Equipment Under \$5,000	0.00	0.00	0.00	0.00	0.00	12,825.19	-12,825.19	0.00%	-12,825.19	0.00%
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	832.22	3,952.82	0.00	6,874.34	-10,827.16	0.00%	-10,827.16	0.00%
4364 : Other Operating Supplies	0.00	0.00	759.87	6,188.48	0.00	0.00	-6,188.48	0.00%	-6,188.48	0.00%
SubTotal : Commodities	0.00	0.00	1,592.09	11,055.77	0.00	19,699.53	-30,755.30	0.00%	-30,755.30	0.00%
SubTotal : 425 : GO Flagstaff Watershed	4,785,677.00	4,785,677.00	15,634.38	316,408.57	0.00	4,726,653.05	-257,384.62	-5.38%	-257,384.62	-5.38%
SubTotal : 09 : Non-Department	4,785,677.00	4,785,677.00	15,634.38	316,408.57	0.00	4,726,653.05	-257,384.62	-5.38%	-257,384.62	-5.38%
SubTotal : 407 : GO Flagstaff Watershed	4,785,677.00	4,785,677.00	15,634.38	316,408.57	0.00	4,726,653.05	-257,384.62	-5.38%	-257,384.62	-5.38%
408 : Capital Project Court Facility										
09 : Non-Department										
426 : Capital Project Court Facility										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	2,615.00	0.00	44,423.00	-47,038.00	0.00%	-47,038.00	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	2,615.00	0.00	44,423.00	-47,038.00	0.00%	-47,038.00	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	16,654.47	110,515.49	0.00	0.00	-110,515.49	0.00%	-110,515.49	0.00%
SubTotal : Commodities	0.00	0.00	16,654.47	110,515.49	0.00	0.00	-110,515.49	0.00%	-110,515.49	0.00%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	167,906.00	1,018,978.72	0.00	583,409.28	-1,602,388.00	0.00%	-1,602,388.00	0.00%
4424 : Environmental Services	0.00	0.00	0.00	17,310.00	0.00	14,899.00	-32,209.00	0.00%	-32,209.00	0.00%
4434 : Building Construction or Acquisition	0.00	0.00	40.97	40.97	0.00	0.00	-40.97	0.00%	-40.97	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	167,946.97	1,036,329.69	0.00	598,308.28	15,773,765.03	90.61%	15,773,765.03	90.61%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 426 : Capital Project Court Facility	17,408,403.00	17,408,403.00	184,601.44	1,149,460.18	0.00	642,731.28	15,616,211.54	89.70%	15,616,211.54	89.70%
SubTotal : 09 : Non-Department	17,408,403.00	17,408,403.00	184,601.44	1,149,460.18	0.00	642,731.28	15,616,211.54	89.70%	15,616,211.54	89.70%
SubTotal : 408 : Capital Project Court Facility	17,408,403.00	17,408,403.00	184,601.44	1,149,460.18	0.00	642,731.28	15,616,211.54	89.70%	15,616,211.54	89.70%
600 : Self Insurance Fund										
09 : Non-Department										
406 : Insurance Division										
Personnel Services :										
4141 : Group Insurance-Medical	0.00	0.00	956.00	14,441.12	0.00	0.00	-14,441.12	0.00%	-14,441.12	0.00%
4142 : Group Insurance-Dental	0.00	0.00	35.42	795.74	0.00	0.00	-795.74	0.00%	-795.74	0.00%
4162 : Unemployment Insurance	0.00	0.00	773.85	16,186.23	0.00	4,135.32	-20,321.55	0.00%	-20,321.55	0.00%
SubTotal : Personnel Services	0.00	0.00	1,765.27	31,423.09	0.00	4,135.32	-35,558.41	0.00%	-35,558.41	0.00%
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	43.09	0.00	0.00	-43.09	0.00%	-43.09	0.00%
4205 : Legal Fees	0.00	0.00	2,620.50	106,690.08	0.00	92,568.48	-199,258.56	0.00%	-199,258.56	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	844.66	79,301.43	0.00	0.00	-79,301.43	0.00%	-79,301.43	0.00%
4261 : Travel, Lodging and Meals	0.00	0.00	23.51	1,711.78	0.00	0.00	-1,711.78	0.00%	-1,711.78	0.00%
4263 : Education and Training	0.00	0.00	1,505.67	7,323.04	0.00	0.00	-7,323.04	0.00%	-7,323.04	0.00%
4274 : Memberships	0.00	0.00	0.00	470.00	0.00	0.00	-470.00	0.00%	-470.00	0.00%
SubTotal : Contractuals	0.00	0.00	4,994.34	1,131,125.08	0.00	92,568.48	-1,223,693.56	0.00%	-1,223,693.56	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	6,759.61	1,162,571.02	0.00	96,703.80	-1,259,274.82	0.00%	-1,259,274.82	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	6,759.61	1,162,571.02	0.00	96,703.80	-1,259,274.82	0.00%	-1,259,274.82	0.00%
SubTotal : 600 : Self Insurance Fund	0.00	0.00	6,759.61	1,162,571.02	0.00	96,703.80	-1,259,274.82	0.00%	-1,259,274.82	0.00%
Grand Total :	279,839,072.00	279,965,072.00	13,158,827.02	126,682,729.55	48,337.55	28,491,729.04	124,616,275.86	44.53%	124,742,275.86	44.56%