

City of Flagstaff

Authorized Spending Report

To Date: 06/30/2019

From Account:

To Account:

Run Date: 09/24/2019

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	128,648.86	880,709.13	0.00	0.00	359,955.87	29.01%	359,955.87	29.01%
4102 : Temporary Pay	6,336.00	6,336.00	1,996.68	31,875.46	0.00	0.00	-25,539.46	-403.08%	-25,539.46	-403.08%
4110 : Overtime	0.00	0.00	571.32	571.32	0.00	0.00	-571.32	0.00%	-571.32	0.00%
4115 : FICA-Regular	34,480.00	34,480.00	7,216.95	45,602.38	0.00	0.00	-11,122.38	-32.26%	-11,122.38	-32.26%
4116 : FICA-Medicare	16,009.00	16,009.00	1,687.81	12,196.57	0.00	0.00	3,812.43	23.81%	3,812.43	23.81%
4120 : Pension-ASRS	134,128.00	134,128.00	13,390.14	100,013.15	0.00	0.00	34,114.85	25.44%	34,114.85	25.44%
4124 : Pension-LT Disability	1,844.00	1,844.00	184.38	1,374.11	0.00	0.00	469.89	25.48%	469.89	25.48%
4141 : Group Insurance-Medical	77,019.00	77,019.00	18,483.43	77,019.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	4,780.00	4,780.00	1,072.94	4,780.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	30,639.00	30,639.00	8,718.20	30,639.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	203.00	203.00	31.45	203.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	73.00	73.00	-239.72	73.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	1,175.00	1,175.00	406.87	1,175.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	2,553.00	2,553.00	997.83	2,553.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personnel Services	39,938.00	39,938.00	2,559.22	11,667.70	0.00	0.00	28,270.30	70.78%	28,270.30	70.78%
SubTotal : Personnel Services	1,589,842.00	1,589,842.00	185,726.36	1,200,451.82	0.00	0.00	389,390.18	24.49%	389,390.18	24.49%
Contractuals :										
4204 : Appraisal Fees and Permits	10,000.00	10,000.00	175.00	5,107.21	0.00	0.00	4,892.79	48.93%	4,892.79	48.93%
4208 : Other Professional Services	11,450.00	11,450.00	44.58	4,722.69	0.00	0.00	6,727.31	58.75%	6,727.31	58.75%
4211 : Utilities-Telephone	21,440.00	21,440.00	323.88	3,178.08	0.00	0.00	18,261.92	85.18%	18,261.92	85.18%
4261 : Travel, Lodging and Meals	74,309.00	74,309.00	8,037.42	34,131.32	0.00	0.00	40,177.68	54.07%	40,177.68	54.07%
4262 : Registration	8,200.00	8,200.00	1,182.65	6,161.32	0.00	0.00	2,038.68	24.86%	2,038.68	24.86%
4263 : Education and Training	15,300.00	15,300.00	23.84	3,771.84	0.00	0.00	11,528.16	75.35%	11,528.16	75.35%
4270 : Postage and Freight	19,965.00	19,965.00	1,496.40	15,302.09	0.00	0.00	4,662.91	23.36%	4,662.91	23.36%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	72,000.00	72,000.00	28,646.75	72,951.38	0.00	0.00	-951.38	-1.32%	-951.38	-1.32%
4274 : Memberships	10,705.00	10,705.00	1,584.00	7,288.00	0.00	0.00	3,417.00	31.92%	3,417.00	31.92%
4290 : Other Miscellaneous Services	272,500.00	272,500.00	5,725.72	194,132.80	0.00	0.00	78,367.20	28.76%	78,367.20	28.76%
SubTotal : Contractuals	515,869.00	515,869.00	47,240.24	346,746.73	0.00	0.00	169,122.27	32.78%	169,122.27	32.78%
Commodities :										
4301 : Computer Equipment	0.00	0.00	116.43	3,622.53	0.00	0.00	-3,622.53	0.00%	-3,622.53	0.00%
4311 : Gas and Oil	0.00	0.00	66.56	66.56	0.00	0.00	-66.56	0.00%	-66.56	0.00%
4341 : Copying and Printing	10,700.00	10,700.00	526.10	25,294.00	0.00	0.00	-14,594.00	-136.39%	-14,594.00	-136.39%
4342 : Office Supplies	3,071.00	3,071.00	5,871.81	8,578.62	0.00	0.00	-5,507.62	-179.34%	-5,507.62	-179.34%
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	89.00	816.38	0.00	0.00	-341.38	-71.87%	-341.38	-71.87%
4347 : Food	2,000.00	2,000.00	378.12	2,453.80	0.00	0.00	-453.80	-22.69%	-453.80	-22.69%
4349 : Promotional Materials	0.00	0.00	0.00	317.61	0.00	0.00	-317.61	0.00%	-317.61	0.00%
4364 : Other Operating Supplies	0.00	0.00	0.00	20.00	0.00	0.00	-20.00	0.00%	-20.00	0.00%
4382 : Work Order Credits	-10,000.00	-10,000.00	-1,638.24	-2,362.48	0.00	0.00	-7,637.52	0.00%	-7,637.52	0.00%
SubTotal : Commodities	9,746.00	9,746.00	5,409.78	42,307.02	0.00	0.00	-32,561.02	-334.10%	-32,561.02	-334.10%
Capital :										
4406 : Office Equipment & Furniture	0.00	0.00	6,999.82	6,999.82	0.00	0.00	-6,999.82	0.00%	-6,999.82	0.00%
SubTotal : Capital	0.00	0.00	6,999.82	6,999.82	0.00	0.00	-6,999.82	0.00%	-6,999.82	0.00%
SubTotal : 011 : City Manager Division	2,115,457.00	2,115,457.00	245,376.20	1,596,505.39	0.00	0.00	518,951.61	24.53%	518,951.61	24.53%
012 : Human Resources Division										
Personnel Services :										
4101 : Regular Pay	611,807.00	611,807.00	68,254.14	588,287.59	0.00	0.00	23,519.41	3.84%	23,519.41	3.84%
4102 : Temporary Pay	0.00	0.00	1,624.00	14,003.50	0.00	0.00	-14,003.50	0.00%	-14,003.50	0.00%
4115 : FICA-Regular	37,537.00	37,537.00	4,244.08	36,393.57	0.00	0.00	1,143.43	3.05%	1,143.43	3.05%
4116 : FICA-Medicare	8,779.00	8,779.00	992.54	8,574.18	0.00	0.00	204.82	2.33%	204.82	2.33%
4120 : Pension-ASRS	71,565.00	71,565.00	7,988.43	68,826.49	0.00	0.00	2,738.51	3.83%	2,738.51	3.83%
4124 : Pension-LT Disability	985.00	985.00	109.81	946.20	0.00	0.00	38.80	3.94%	38.80	3.94%
4141 : Group Insurance-Medical	59,302.00	59,302.00	5,013.93	59,302.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	3,983.00	3,983.00	140.93	3,983.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	13,131.00	13,131.00	13,131.00	13,131.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	169.00	169.00	17.14	169.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	1,255.00	1,255.00	108.36	1,255.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	623.00	623.00	105.60	623.00	0.00	0.00	0.00	0.00%	0.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	1,376.00	1,376.00	278.99	1,376.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personnel Services	2,000.00	2,000.00	1,621.80	2,050.92	0.00	0.00	-50.92	-2.55%	-50.92	-2.55%
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	103,630.75	798,837.45	0.00	0.00	13,674.55	1.68%	13,674.55	1.68%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	53.58	757.72	0.00	0.00	442.28	36.86%	442.28	36.86%
4261 : Travel, Lodging and Meals	3,859.00	3,859.00	375.00	4,414.83	0.00	0.00	-555.83	-14.40%	-555.83	-14.40%
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	2,518.67	27,007.40	0.00	0.00	48,602.60	64.28%	48,602.60	64.28%
4270 : Postage and Freight	1,870.00	1,870.00	8.71	1,127.77	0.00	0.00	742.23	39.69%	742.23	39.69%
4271 : Advertising	700.00	700.00	0.00	165.69	0.00	0.00	534.31	76.33%	534.31	76.33%
4273 : Service Partner Contracts	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4274 : Memberships	1,684.00	1,684.00	0.00	1,557.00	0.00	0.00	127.00	7.54%	127.00	7.54%
4290 : Other Miscellaneous Services	11,580.00	11,580.00	8,691.35	11,215.86	0.00	0.00	364.14	3.14%	364.14	3.14%
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	11,647.31	46,946.27	0.00	0.00	54,656.73	53.79%	54,656.73	53.79%
Commodities :										
4341 : Copying and Printing	20,945.00	20,945.00	1,248.82	11,909.29	0.00	0.00	9,035.71	43.14%	9,035.71	43.14%
4342 : Office Supplies	4,943.00	4,943.00	1,751.60	5,795.00	0.00	0.00	-852.00	-17.24%	-852.00	-17.24%
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	221.62	537.48	0.00	0.00	1,081.52	66.80%	1,081.52	66.80%
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	3,222.04	58,352.53	0.00	0.00	18,573.47	24.14%	18,573.47	24.14%
SubTotal : 012 : Human Resources Division	991,041.00	991,041.00	118,500.10	904,136.25	0.00	0.00	86,904.75	8.77%	86,904.75	8.77%
013 : Risk Management Division										
Personnel Services :										
4101 : Regular Pay	155,306.00	155,306.00	17,753.70	151,311.66	0.00	0.00	3,994.34	2.57%	3,994.34	2.57%
4115 : FICA-Regular	9,817.00	9,817.00	1,109.99	9,463.47	0.00	0.00	353.53	3.60%	353.53	3.60%
4116 : FICA-Medicare	2,296.00	2,296.00	259.59	2,213.19	0.00	0.00	82.81	3.61%	82.81	3.61%
4120 : Pension-ASRS	18,358.00	18,358.00	2,101.47	17,716.44	0.00	0.00	641.56	3.50%	641.56	3.50%
4124 : Pension-LT Disability	252.00	252.00	28.89	243.59	0.00	0.00	8.41	3.34%	8.41	3.34%
4141 : Group Insurance-Medical	6,407.00	6,407.00	861.36	6,407.00	0.00	0.00	0.00	0.00%	0.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	797.00	797.00	55.01	797.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	34.00	34.00	4.67	34.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	160.00	160.00	28.27	160.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	346.00	346.00	67.02	346.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	193,773.00	193,773.00	22,269.97	188,692.35	0.00	0.00	5,080.65	2.62%	5,080.65	2.62%
Contractuals :										
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	54.89	955.27	0.00	0.00	1,123.73	54.05%	1,123.73	54.05%
4212 : Utilities-Electric	3,654.00	3,654.00	25.11	3,155.47	0.00	0.00	498.53	13.64%	498.53	13.64%
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	300.00	2,400.00	0.00	0.00	2,473.00	50.75%	2,473.00	50.75%
4262 : Registration	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%	1,600.00	100.00%
4263 : Education and Training	10,500.00	10,500.00	0.00	625.00	0.00	0.00	9,875.00	94.05%	9,875.00	94.05%
4270 : Postage and Freight	300.00	300.00	6.63	90.43	0.00	0.00	209.57	69.86%	209.57	69.86%
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	386.63	9,295.99	0.00	0.00	15,165.01	62.00%	15,165.01	62.00%
Commodities :										
4301 : Computer Equipment	0.00	0.00	344.26	344.26	0.00	0.00	-344.26	0.00%	-344.26	0.00%
4341 : Copying and Printing	400.00	400.00	33.00	165.72	0.00	0.00	234.28	58.57%	234.28	58.57%
4342 : Office Supplies	1,400.00	1,400.00	362.55	1,110.50	0.00	0.00	289.50	20.68%	289.50	20.68%
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	0.00	2,002.92	0.00	0.00	-1,352.92	-208.14%	-1,352.92	-208.14%
4363 : Janitor and Cleaning Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4381 : Work Order Charges	2,001.00	2,001.00	0.00	544.84	0.00	0.00	1,456.16	72.77%	1,456.16	72.77%
SubTotal : Commodities	5,066.00	5,066.00	739.81	4,194.39	0.00	0.00	871.61	17.20%	871.61	17.20%
SubTotal : 013 : Risk Management Division	223,300.00	223,300.00	23,396.41	202,182.73	0.00	0.00	21,117.27	9.46%	21,117.27	9.46%
014 : Information Technology Division										
Personnel Services :										
4101 : Regular Pay	1,042,816.00	1,042,816.00	97,088.36	863,612.40	0.00	0.00	179,203.60	17.18%	179,203.60	17.18%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4102 : Temporary Pay	30,000.00	30,000.00	17,924.46	126,304.11	0.00	0.00	-96,304.11	-321.01%	-96,304.11	-321.01%
4115 : FICA-Regular	57,896.00	57,896.00	6,574.19	56,256.48	0.00	0.00	1,639.52	2.83%	1,639.52	2.83%
4116 : FICA-Medicare	13,541.00	13,541.00	1,537.51	13,156.79	0.00	0.00	384.21	2.84%	384.21	2.84%
4120 : Pension-ASRS	117,659.00	117,659.00	12,565.91	106,106.23	0.00	0.00	11,552.77	9.82%	11,552.77	9.82%
4124 : Pension-LT Disability	1,616.00	1,616.00	172.74	1,458.47	0.00	0.00	157.53	9.75%	157.53	9.75%
4141 : Group Insurance-Medical	97,286.00	97,286.00	11,918.94	97,286.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	5,977.00	5,977.00	540.03	5,977.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	43,770.00	43,770.00	8,896.00	43,770.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	253.00	253.00	38.10	253.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	628.00	628.00	-231.98	628.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	1,024.00	1,024.00	179.23	1,024.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	2,269.00	2,269.00	608.95	2,269.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	157,812.44	1,318,333.98	0.00	0.00	96,401.02	6.81%	96,401.02	6.81%
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	12,548.46	89,572.81	0.00	0.00	-41,625.81	-86.82%	-41,625.81	-86.82%
4212 : Utilities-Electric	2,118.00	2,118.00	0.00	0.00	0.00	0.00	2,118.00	100.00%	2,118.00	100.00%
4213 : Utilities-Natural Gas	1,008.00	1,008.00	0.00	0.00	0.00	0.00	1,008.00	100.00%	1,008.00	100.00%
4229 : Maintenance-Equipment	44,175.00	44,175.00	0.00	699.98	0.00	0.00	43,475.02	98.42%	43,475.02	98.42%
4231 : Maintenance-Computer Equipment	393,076.00	393,076.00	-1,592.35	372,753.22	0.00	0.00	20,322.78	5.17%	20,322.78	5.17%
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	2,847.22	8,614.22	0.00	0.00	-5,603.22	-186.09%	-5,603.22	-186.09%
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	6,082.46	12,437.46	0.00	0.00	1,167.54	8.58%	1,167.54	8.58%
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	5,600.29	13,984.39	0.00	0.00	-13,984.39	0.00%	-13,984.39	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	351.43	13,187.27	0.00	0.00	4,748.73	26.48%	4,748.73	26.48%
SubTotal : Contractuals	532,070.00	532,070.00	25,837.51	514,660.68	0.00	0.00	17,409.32	3.27%	17,409.32	3.27%
Commodities :										
4301 : Computer Equipment	585,239.00	585,239.00	107,094.34	453,105.47	0.00	0.00	132,133.53	22.58%	132,133.53	22.58%
4302 : Office Equipment Under \$5,000	501.00	501.00	1,413.81	5,501.96	0.00	0.00	-5,000.96	-998.20%	-5,000.96	-998.20%
4303 : Communications Equip Under \$5,000	2,500.00	2,500.00	110.01	303.49	0.00	0.00	2,196.51	87.86%	2,196.51	87.86%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4311 : Gas and Oil	0.00	0.00	73.92	144.55	0.00	0.00	-144.55	0.00%	-144.55	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	107.76	413.63	0.00	0.00	-211.63	-104.77%	-211.63	-104.77%
4342 : Office Supplies	750.00	750.00	20.00	614.58	0.00	0.00	135.42	18.06%	135.42	18.06%
4343 : Computer Software	491,208.00	491,208.00	2,907.41	266,442.37	0.00	0.00	224,765.63	45.76%	224,765.63	45.76%
4346 : Non Library Books and Subscription	4.00	4.00	0.00	57.25	0.00	0.00	-53.25	-1,331.25%	-53.25	-1,331.25%
4347 : Food	0.00	0.00	0.00	234.67	0.00	0.00	-234.67	0.00%	-234.67	0.00%
4354 : Safety Supplies	15.00	15.00	0.00	0.00	0.00	0.00	15.00	100.00%	15.00	100.00%
4359 : Building Structure Materials and Supplies	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4363 : Janitor and Cleaning Supplies	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	100.00%	1,080.00	100.00%
4381 : Work Order Charges	750.00	750.00	0.00	720.81	0.00	0.00	29.19	3.89%	29.19	3.89%
SubTotal : Commodities	1,082,300.00	1,082,300.00	111,727.25	727,551.28	0.00	0.00	354,748.72	32.78%	354,748.72	32.78%
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	0.00	81,666.00	100.00%	81,666.00	100.00%
4435 : Building Improvements or Alterations	0.00	0.00	90,392.79	90,392.79	0.00	0.00	-90,392.79	0.00%	-90,392.79	0.00%
SubTotal : Capital	126,666.00	126,666.00	90,392.79	90,392.79	0.00	0.00	36,273.21	28.64%	36,273.21	28.64%
SubTotal : 014 : Information Technology Division	3,155,771.00	3,155,771.00	385,769.99	2,650,938.73	0.00	0.00	504,832.27	16.00%	504,832.27	16.00%
015 : City Attorney Division										
Personnel Services :										
4101 : Regular Pay	1,368,522.00	1,368,522.00	159,229.09	1,357,225.18	0.00	0.00	11,296.82	0.82%	11,296.82	0.82%
4110 : Overtime	1,000.00	1,000.00	709.24	981.12	0.00	0.00	18.88	1.89%	18.88	1.89%
4115 : FICA-Regular	72,308.00	72,308.00	9,521.80	78,426.12	0.00	0.00	-6,118.12	-8.46%	-6,118.12	-8.46%
4116 : FICA-Medicare	19,391.00	19,391.00	2,226.84	18,927.25	0.00	0.00	463.75	2.39%	463.75	2.39%
4120 : Pension-ASRS	159,786.00	159,786.00	18,673.58	158,204.11	0.00	0.00	1,581.89	0.99%	1,581.89	0.99%
4124 : Pension-LT Disability	2,196.00	2,196.00	256.71	2,174.87	0.00	0.00	21.13	0.96%	21.13	0.96%
4141 : Group Insurance-Medical	97,275.00	97,275.00	9,032.80	97,275.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	5,976.00	5,976.00	379.64	5,976.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	-3,615.68	17,508.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	253.00	253.00	31.80	253.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	628.00	628.00	54.68	628.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	73.00	73.00	73.00	73.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	1,051.00	1,051.00	102.08	1,051.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	3,065.00	3,065.00	572.97	3,065.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	1,749,032.00	1,749,032.00	197,248.55	1,741,767.65	0.00	0.00	7,264.35	0.42%	7,264.35	0.42%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4211 : Utilities-Telephone	2,100.00	2,100.00	276.24	2,028.80	0.00	0.00	71.20	3.39%	71.20	3.39%
4229 : Maintenance-Equipment	680.00	680.00	0.00	0.00	0.00	0.00	680.00	100.00%	680.00	100.00%
4237 : Maintenance-Other	5,080.00	5,080.00	6,200.00	7,000.00	0.00	0.00	-1,920.00	-37.80%	-1,920.00	-37.80%
4261 : Travel, Lodging and Meals	25,013.00	25,013.00	3,412.02	16,858.42	0.00	0.00	8,154.58	32.60%	8,154.58	32.60%
4262 : Registration	4,070.00	4,070.00	3,724.00	10,484.70	0.00	0.00	-6,414.70	-157.61%	-6,414.70	-157.61%
4270 : Postage and Freight	4,250.00	4,250.00	313.62	3,257.35	0.00	0.00	992.65	23.36%	992.65	23.36%
4271 : Advertising	0.00	0.00	0.00	59.33	0.00	0.00	-59.33	0.00%	-59.33	0.00%
4274 : Memberships	7,555.00	7,555.00	0.00	7,550.00	0.00	0.00	5.00	0.07%	5.00	0.07%
4290 : Other Miscellaneous Services	10,425.00	10,425.00	470.00	4,300.60	0.00	0.00	6,124.40	58.75%	6,124.40	58.75%
SubTotal : Contractuals	59,173.00	59,173.00	14,395.88	51,539.20	0.00	0.00	7,633.80	12.90%	7,633.80	12.90%
Commodities :										
4301 : Computer Equipment	0.00	0.00	1,562.48	1,562.48	0.00	0.00	-1,562.48	0.00%	-1,562.48	0.00%
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	157.56	1,724.88	0.00	0.00	2,125.12	55.20%	2,125.12	55.20%
4342 : Office Supplies	10,125.00	10,125.00	2,663.53	6,202.21	0.00	0.00	3,922.79	38.74%	3,922.79	38.74%
4343 : Computer Software	750.00	750.00	950.00	3,626.78	0.00	0.00	-2,876.78	-383.57%	-2,876.78	-383.57%
4346 : Non Library Books and Subscription	13,265.00	13,265.00	3,672.01	12,712.18	0.00	0.00	552.82	4.17%	552.82	4.17%
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	9,005.58	28,398.75	0.00	0.00	11,781.25	29.32%	11,781.25	29.32%
SubTotal : 015 : City Attorney Division	1,848,385.00	1,848,385.00	220,650.01	1,821,705.60	0.00	0.00	26,679.40	1.44%	26,679.40	1.44%
016 : Municipal Court Division										
Personnel Services :										
4101 : Regular Pay	1,710,878.00	1,710,878.00	184,398.73	1,647,887.36	0.00	0.00	62,990.64	3.68%	62,990.64	3.68%
4102 : Temporary Pay	55,163.00	55,163.00	8,992.37	81,142.80	0.00	0.00	-25,979.80	-47.10%	-25,979.80	-47.10%
4110 : Overtime	2,607.00	2,607.00	64.54	692.80	0.00	0.00	1,914.20	73.42%	1,914.20	73.42%
4115 : FICA-Regular	105,080.00	105,080.00	11,509.91	100,731.28	0.00	0.00	4,348.72	4.14%	4,348.72	4.14%
4116 : FICA-Medicare	24,575.00	24,575.00	2,691.79	23,929.26	0.00	0.00	645.74	2.63%	645.74	2.63%
4120 : Pension-ASRS	199,799.00	199,799.00	21,444.95	191,661.15	0.00	0.00	8,137.85	4.07%	8,137.85	4.07%
4124 : Pension-LT Disability	2,746.00	2,746.00	294.30	2,610.52	0.00	0.00	135.48	4.93%	135.48	4.93%
4141 : Group Insurance-Medical	181,072.00	181,072.00	32,794.02	181,072.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	11,951.00	11,951.00	829.12	11,951.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	56,901.00	56,901.00	19,037.80	56,901.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	507.00	507.00	67.40	507.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	314.00	314.00	-389.62	314.00	0.00	0.00	0.00	0.00%	0.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	3,967.00	3,967.00	248.80	3,967.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	3,844.00	3,844.00	826.50	3,844.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	2,600.00	2,600.00	31.00	253.27	0.00	0.00	2,346.73	90.26%	2,346.73	90.26%
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	282,841.61	2,307,452.44	0.00	0.00	54,551.56	2.31%	54,551.56	2.31%
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	41.50	0.00	0.00	-41.50	0.00%	-41.50	0.00%
4205 : Legal Fees	345,050.00	345,050.00	1,090.00	378,210.98	0.00	0.00	-33,160.98	-9.61%	-33,160.98	-9.61%
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	857.41	10,720.14	0.00	0.00	4,279.86	28.53%	4,279.86	28.53%
4212 : Utilities-Electric	12,640.00	12,640.00	1,537.59	9,366.50	0.00	0.00	3,273.50	25.90%	3,273.50	25.90%
4213 : Utilities-Natural Gas	4,845.00	4,845.00	172.48	3,584.61	0.00	0.00	1,260.39	26.01%	1,260.39	26.01%
4215 : Utilities-Water, Sewer, Refuse	2,105.00	2,105.00	298.04	3,816.31	0.00	0.00	-1,711.31	-81.30%	-1,711.31	-81.30%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	2,582.60	6,363.03	0.00	0.00	3,636.97	36.37%	3,636.97	36.37%
4229 : Maintenance-Equipment	2,000.00	2,000.00	0.00	1,457.33	0.00	0.00	542.67	27.13%	542.67	27.13%
4231 : Maintenance-Computer Equipment	35,600.00	35,600.00	0.00	33,570.00	0.00	0.00	2,030.00	5.70%	2,030.00	5.70%
4261 : Travel, Lodging and Meals	22,907.00	22,907.00	10,791.15	18,097.35	0.00	0.00	4,809.65	21.00%	4,809.65	21.00%
4262 : Registration	2,300.00	2,300.00	-515.00	1,565.00	0.00	0.00	735.00	31.96%	735.00	31.96%
4263 : Education and Training	200.00	200.00	198.65	198.65	0.00	0.00	1.35	0.68%	1.35	0.68%
4270 : Postage and Freight	17,000.00	17,000.00	1,604.08	19,321.71	0.00	0.00	-2,321.71	-13.66%	-2,321.71	-13.66%
4271 : Advertising	1,000.00	1,000.00	525.35	1,394.43	0.00	0.00	-394.43	-39.44%	-394.43	-39.44%
4274 : Memberships	2,085.00	2,085.00	235.00	1,850.00	0.00	0.00	235.00	11.27%	235.00	11.27%
4282 : Jury Fees	1,000.00	1,000.00	183.00	1,161.00	0.00	0.00	-161.00	-16.10%	-161.00	-16.10%
4290 : Other Miscellaneous Services	419,571.00	419,571.00	366,385.47	464,299.05	0.00	0.00	-44,728.05	-10.66%	-44,728.05	-10.66%
SubTotal : Contractuals	894,303.00	894,303.00	385,945.82	955,017.59	0.00	0.00	-60,714.59	-6.79%	-60,714.59	-6.79%
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	0.00	3,995.22	0.00	0.00	-2,995.22	-299.52%	-2,995.22	-299.52%
4311 : Gas and Oil	3,500.00	3,500.00	366.00	3,205.61	0.00	0.00	294.39	8.41%	294.39	8.41%
4313 : Motor Vehicle and Machinery Parts	1,169.00	1,169.00	77.20	599.93	0.00	0.00	569.07	48.68%	569.07	48.68%
4341 : Copying and Printing	2,000.00	2,000.00	10.82	1,291.61	0.00	0.00	708.39	35.42%	708.39	35.42%
4342 : Office Supplies	26,300.00	26,300.00	3,924.17	28,022.24	0.00	0.00	-1,722.24	-6.55%	-1,722.24	-6.55%
4346 : Non Library Books and Subscription	13,000.00	13,000.00	0.00	13,688.47	0.00	0.00	-688.47	-5.30%	-688.47	-5.30%
4347 : Food	1,000.00	1,000.00	282.63	282.63	0.00	0.00	717.37	71.74%	717.37	71.74%
4354 : Safety Supplies	200.00	200.00	0.00	63.14	0.00	0.00	136.86	68.43%	136.86	68.43%

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	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	2,195.65	4,073.89	0.00	0.00	-373.89	-10.10%	-373.89	-10.10%
4381 : Work Order Charges	17,000.00	17,000.00	1,459.86	14,293.02	0.00	0.00	2,706.98	15.92%	2,706.98	15.92%
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	8,316.33	72,030.45	0.00	0.00	564.55	0.78%	564.55	0.78%
SubTotal : 016 : Municipal Court Division	3,328,902.00	3,328,902.00	677,103.76	3,334,500.48	0.00	0.00	-5,598.48	-0.17%	-5,598.48	-0.17%
SubTotal : 01 : General Administration	11,662,856.00	11,662,856.00	1,670,796.47	10,509,969.18	0.00	0.00	1,152,886.82	9.88%	1,152,886.82	9.88%
02 : Management Services										
014 : Information Technology Division										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	11,363.70	11,363.70	0.00	0.00	-11,363.70	0.00%	-11,363.70	0.00%
SubTotal : Personnel Services	0.00	0.00	11,363.70	11,363.70	0.00	0.00	-11,363.70	0.00%	-11,363.70	0.00%
Commodities :										
4301 : Computer Equipment	0.00	0.00	795.00	795.00	0.00	0.00	-795.00	0.00%	-795.00	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	84.26	84.26	0.00	0.00	-84.26	0.00%	-84.26	0.00%
SubTotal : Commodities	0.00	0.00	879.26	879.26	0.00	0.00	-879.26	0.00%	-879.26	0.00%
SubTotal : 014 : Information Technology Division	0.00	0.00	12,242.96	12,242.96	0.00	0.00	-12,242.96	0.00%	-12,242.96	0.00%
031 : Management Services										
Personnel Services :										
4101 : Regular Pay	192,692.00	192,692.00	22,363.20	197,214.07	0.00	0.00	-4,522.07	-2.35%	-4,522.07	-2.35%
4115 : FICA-Regular	11,502.00	11,502.00	1,328.91	11,754.85	0.00	0.00	-252.85	-2.20%	-252.85	-2.20%
4116 : FICA-Medicare	2,690.00	2,690.00	310.78	2,749.04	0.00	0.00	-59.04	-2.20%	-59.04	-2.20%
4120 : Pension-ASRS	22,779.00	22,779.00	2,646.75	23,305.10	0.00	0.00	-526.10	-2.31%	-526.10	-2.31%
4124 : Pension-LT Disability	313.00	313.00	36.39	320.41	0.00	0.00	-7.41	-2.37%	-7.41	-2.37%
4141 : Group Insurance-Medical	12,814.00	12,814.00	550.32	12,814.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	797.00	797.00	17.76	797.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	4,377.00	4,377.00	-7.16	4,377.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	34.00	34.00	3.20	34.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	198.00	198.00	26.33	198.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	431.00	431.00	67.37	431.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	248,627.00	248,627.00	27,343.85	253,994.47	0.00	0.00	-5,367.47	-2.16%	-5,367.47	-2.16%
Contractuals :										
4261 : Travel, Lodging and Meals	13,009.00	13,009.00	1,380.94	15,075.76	0.00	0.00	-2,066.76	-15.89%	-2,066.76	-15.89%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	-12.97	-3.53	0.00	0.00	103.53	103.53%	103.53	103.53%
4274 : Memberships	405.00	405.00	0.00	260.00	0.00	0.00	145.00	35.80%	145.00	35.80%
SubTotal : Contractuals	16,069.00	16,069.00	1,367.97	16,562.23	0.00	0.00	-493.23	-3.07%	-493.23	-3.07%
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	134.00	932.40	0.00	0.00	-32.40	-3.60%	-32.40	-3.60%
4342 : Office Supplies	200.00	200.00	0.00	61.93	0.00	0.00	138.07	69.04%	138.07	69.04%
4347 : Food	0.00	0.00	0.00	176.26	0.00	0.00	-176.26	0.00%	-176.26	0.00%
SubTotal : Commodities	1,100.00	1,100.00	134.00	1,819.12	0.00	0.00	-719.12	-65.38%	-719.12	-65.38%
SubTotal : 031 : Management Services	265,796.00	265,796.00	28,845.82	272,375.82	0.00	0.00	-6,579.82	-2.48%	-6,579.82	-2.48%
032 : Purchasing										
Personnel Services :										
4101 : Regular Pay	728,048.00	728,048.00	53,630.04	621,279.90	0.00	0.00	106,768.10	14.66%	106,768.10	14.66%
4110 : Overtime	0.00	0.00	583.38	1,027.60	0.00	0.00	-1,027.60	0.00%	-1,027.60	0.00%
4115 : FICA-Regular	38,281.00	38,281.00	2,875.09	36,394.28	0.00	0.00	1,886.72	4.93%	1,886.72	4.93%
4116 : FICA-Medicare	8,953.00	8,953.00	672.42	8,511.43	0.00	0.00	441.57	4.93%	441.57	4.93%
4120 : Pension-ASRS	74,472.00	74,472.00	6,399.85	67,576.06	0.00	0.00	6,895.94	9.26%	6,895.94	9.26%
4124 : Pension-LT Disability	1,024.00	1,024.00	79.19	911.48	0.00	0.00	112.52	10.99%	112.52	10.99%
4141 : Group Insurance-Medical	65,503.00	65,503.00	8,468.91	65,503.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	3,984.00	3,984.00	364.86	3,984.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	26,262.00	26,262.00	9,123.92	26,262.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	168.00	168.00	24.96	168.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	314.00	314.00	-304.22	314.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	648.00	648.00	98.55	648.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,436.00	1,436.00	339.77	1,436.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personnel Services	0.00	0.00	13,706.40	13,706.40	0.00	0.00	-13,706.40	0.00%	-13,706.40	0.00%
SubTotal : Personnel Services	949,093.00	949,093.00	96,063.12	847,722.15	0.00	0.00	101,370.85	10.68%	101,370.85	10.68%
Contractuals :										
4211 : Utilities-Telephone	200.00	200.00	-1,345.58	2,736.79	0.00	0.00	-2,536.79	-1,268.40%	-2,536.79	-1,268.40%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	-3,356.79	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4234 : Maintenance-Pest Control	0.00	0.00	-310.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4261 : Travel, Lodging and Meals	5,277.00	5,277.00	13.66	10,434.63	0.00	0.00	-5,157.63	-97.74%	-5,157.63	-97.74%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	17.92	406.68	0.00	0.00	143.32	26.06%	143.32	26.06%
4271 : Advertising	300.00	300.00	2,497.25	2,600.22	0.00	0.00	-2,300.22	-766.74%	-2,300.22	-766.74%
4274 : Memberships	2,335.00	2,335.00	400.00	2,721.00	0.00	0.00	-386.00	-16.53%	-386.00	-16.53%
4290 : Other Miscellaneous Services	14,500.00	14,500.00	73.08	14,573.08	0.00	0.00	-73.08	-0.50%	-73.08	-0.50%
SubTotal : Contractuals	30,289.00	30,289.00	-2,010.46	36,865.95	0.00	0.00	-6,576.95	-21.71%	-6,576.95	-21.71%
Commodities :										
4302 : Office Equipment Under \$5,000	0.00	0.00	5,722.01	6,170.53	0.00	0.00	-6,170.53	0.00%	-6,170.53	0.00%
4341 : Copying and Printing	2,750.00	2,750.00	249.92	3,456.29	0.00	0.00	-706.29	-25.68%	-706.29	-25.68%
4342 : Office Supplies	1,968.00	1,968.00	213.49	5,141.97	0.00	0.00	-3,173.97	-161.28%	-3,173.97	-161.28%
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	-6,673.32	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Commodities	17,031.00	17,031.00	-487.90	27,044.15	0.00	0.00	-10,013.15	-58.79%	-10,013.15	-58.79%
SubTotal : 032 : Purchasing	996,413.00	996,413.00	93,564.76	911,632.25	0.00	0.00	84,780.75	8.51%	84,780.75	8.51%
033 : Revenue										
Personnel Services :										
4101 : Regular Pay	925,113.00	925,113.00	90,301.68	756,568.38	0.00	0.00	168,544.62	18.22%	168,544.62	18.22%
4110 : Overtime	7,288.00	7,288.00	629.50	9,686.88	0.00	0.00	-2,398.88	-32.92%	-2,398.88	-32.92%
4115 : FICA-Regular	49,706.00	49,706.00	5,107.58	43,011.03	0.00	0.00	6,694.97	13.47%	6,694.97	13.47%
4116 : FICA-Medicare	11,625.00	11,625.00	1,194.50	10,058.78	0.00	0.00	1,566.22	13.47%	1,566.22	13.47%
4120 : Pension-ASRS	100,687.00	100,687.00	10,584.41	87,464.94	0.00	0.00	13,222.06	13.13%	13,222.06	13.13%
4124 : Pension-LT Disability	1,383.00	1,383.00	145.50	1,202.49	0.00	0.00	180.51	13.05%	180.51	13.05%
4141 : Group Insurance-Medical	118,170.00	118,170.00	28,403.82	118,170.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	7,172.00	7,172.00	1,115.18	7,172.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	43,770.00	43,770.00	15,870.80	43,770.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	303.00	303.00	63.60	303.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	942.00	942.00	484.44	942.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	314.00	314.00	247.34	314.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	2,277.00	2,277.00	-273.72	2,277.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,932.00	1,932.00	576.93	1,932.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personnel Services	0.00	0.00	3,500.00	36,294.58	0.00	0.00	-36,294.58	0.00%	-36,294.58	0.00%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	0.00	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	157,951.56	1,120,534.80	0.00	0.00	154,147.20	12.09%	154,147.20	12.09%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4202 : Medical Fees	0.00	0.00	43.50	43.50	0.00	0.00	-43.50	0.00%	-43.50	0.00%
4211 : Utilities-Telephone	3,000.00	3,000.00	282.96	3,636.39	0.00	0.00	-636.39	-21.21%	-636.39	-21.21%
4229 : Maintenance-Equipment	7,335.00	7,335.00	0.00	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	1,770.24	40,062.30	0.00	0.00	-1,612.30	-4.19%	-1,612.30	-4.19%
4261 : Travel, Lodging and Meals	3,600.00	3,600.00	1,653.00	5,427.78	0.00	0.00	-1,827.78	-50.77%	-1,827.78	-50.77%
4262 : Registration	1,600.00	1,600.00	230.00	2,250.80	0.00	0.00	-650.80	-40.68%	-650.80	-40.68%
4263 : Education and Training	2,600.00	2,600.00	70.00	7,880.33	0.00	0.00	-5,280.33	-203.09%	-5,280.33	-203.09%
4270 : Postage and Freight	8,200.00	8,200.00	763.67	3,534.20	0.00	0.00	4,665.80	56.90%	4,665.80	56.90%
4271 : Advertising	0.00	0.00	1,640.98	5,093.30	0.00	0.00	-5,093.30	0.00%	-5,093.30	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	25,547.67	278,898.83	0.00	0.00	19,155.17	6.43%	19,155.17	6.43%
SubTotal : Contractuals	363,014.00	363,014.00	32,002.02	347,012.43	0.00	0.00	16,001.57	4.41%	16,001.57	4.41%
Commodities :										
4301 : Computer Equipment	500.00	500.00	1,108.60	1,228.42	0.00	0.00	-728.42	-145.68%	-728.42	-145.68%
4302 : Office Equipment Under \$5,000	500.00	500.00	458.41	1,765.15	0.00	0.00	-1,265.15	-253.03%	-1,265.15	-253.03%
4303 : Communications Equip Under \$5,000	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4304 : Small Tools	400.00	400.00	0.00	210.13	0.00	0.00	189.87	47.47%	189.87	47.47%
4311 : Gas and Oil	9,000.00	9,000.00	2,785.93	10,309.38	0.00	0.00	-1,309.38	-14.55%	-1,309.38	-14.55%
4313 : Motor Vehicle and Machinery Parts	6,000.00	6,000.00	358.68	2,919.90	0.00	0.00	3,080.10	51.34%	3,080.10	51.34%
4341 : Copying and Printing	3,500.00	3,500.00	568.43	3,945.85	0.00	0.00	-445.85	-12.74%	-445.85	-12.74%
4342 : Office Supplies	9,600.00	9,600.00	9,533.55	11,641.69	0.00	0.00	-2,041.69	-21.27%	-2,041.69	-21.27%
4343 : Computer Software	16,559.00	16,559.00	2,730.90	11,326.28	0.00	0.00	5,232.72	31.60%	5,232.72	31.60%
4347 : Food	600.00	600.00	48.99	2,312.83	0.00	0.00	-1,712.83	-285.47%	-1,712.83	-285.47%
4352 : Uniforms	800.00	800.00	624.79	624.79	0.00	0.00	175.21	21.90%	175.21	21.90%
4354 : Safety Supplies	700.00	700.00	0.00	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	123.47	582.74	0.00	0.00	217.26	27.16%	217.26	27.16%
SubTotal : Commodities	58,959.00	58,959.00	18,341.75	47,407.71	0.00	0.00	11,551.29	19.59%	11,551.29	19.59%
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	866.50	1,389.94	0.00	0.00	-1,389.94	0.00%	-1,389.94	0.00%
SubTotal : Capital	62,000.00	62,000.00	866.50	63,389.95	0.00	0.00	-1,389.95	-2.24%	-1,389.95	-2.24%
SubTotal : 033 : Revenue	1,758,655.00	1,758,655.00	209,161.83	1,578,344.89	0.00	0.00	180,310.11	10.25%	180,310.11	10.25%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
034 : Finance										
Personnel Services :										
4101 : Regular Pay	940,398.00	940,398.00	82,000.30	743,822.12	0.00	0.00	196,575.88	20.90%	196,575.88	20.90%
4102 : Temporary Pay	0.00	0.00	2,999.06	27,305.13	0.00	0.00	-27,305.13	0.00%	-27,305.13	0.00%
4110 : Overtime	3,221.00	3,221.00	2,417.44	18,748.81	0.00	0.00	-15,527.81	-482.08%	-15,527.81	-482.08%
4115 : FICA-Regular	52,444.00	52,444.00	5,112.57	45,137.01	0.00	0.00	7,306.99	13.93%	7,306.99	13.93%
4116 : FICA-Medicare	12,266.00	12,266.00	1,195.69	10,556.39	0.00	0.00	1,709.61	13.94%	1,709.61	13.94%
4120 : Pension-ASRS	104,170.00	104,170.00	9,823.15	87,217.62	0.00	0.00	16,952.38	16.27%	16,952.38	16.27%
4124 : Pension-LT Disability	1,431.00	1,431.00	135.03	1,198.64	0.00	0.00	232.36	16.24%	232.36	16.24%
4141 : Group Insurance-Medical	91,556.00	91,556.00	20,311.43	91,556.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	5,577.00	5,577.00	1,050.83	5,577.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	21,885.00	21,885.00	1,359.16	21,885.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	236.00	236.00	57.10	236.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	1,882.00	1,882.00	728.14	1,882.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	906.00	906.00	243.21	906.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	2,003.00	2,003.00	653.35	2,003.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	1,237,975.00	1,237,975.00	128,086.46	1,058,030.72	0.00	0.00	179,944.28	14.54%	179,944.28	14.54%
Contractuals :										
4208 : Other Professional Services	0.00	0.00	-6,622.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4231 : Maintenance-Computer Equipment	0.00	0.00	0.00	1,375.00	0.00	0.00	-1,375.00	0.00%	-1,375.00	0.00%
4261 : Travel, Lodging and Meals	9,570.00	9,570.00	0.00	1,140.85	0.00	0.00	8,429.15	88.08%	8,429.15	88.08%
4262 : Registration	4,620.00	4,620.00	0.00	1,796.00	0.00	0.00	2,824.00	61.13%	2,824.00	61.13%
4263 : Education and Training	8,790.00	8,790.00	984.89	1,951.89	0.00	0.00	6,838.11	77.79%	6,838.11	77.79%
4270 : Postage and Freight	3,530.00	3,530.00	322.82	3,650.19	0.00	0.00	-120.19	-3.40%	-120.19	-3.40%
4271 : Advertising	2,800.00	2,800.00	10,888.61	12,054.02	0.00	0.00	-9,254.02	-330.50%	-9,254.02	-330.50%
4274 : Memberships	2,095.00	2,095.00	60.00	815.00	0.00	0.00	1,280.00	61.10%	1,280.00	61.10%
4290 : Other Miscellaneous Services	18,650.00	18,650.00	409.51	21,184.60	0.00	0.00	-2,534.60	-13.59%	-2,534.60	-13.59%
SubTotal : Contractuals	50,055.00	50,055.00	6,043.83	43,967.55	0.00	0.00	6,087.45	12.16%	6,087.45	12.16%
Commodities :										
4301 : Computer Equipment	0.00	0.00	1,420.01	3,909.06	0.00	0.00	-3,909.06	0.00%	-3,909.06	0.00%
4302 : Office Equipment Under \$5,000	1,400.00	1,400.00	8,427.78	11,105.99	0.00	0.00	-9,705.99	-693.28%	-9,705.99	-693.28%
4341 : Copying and Printing	6,205.00	6,205.00	1,256.29	8,399.77	0.00	0.00	-2,194.77	-35.37%	-2,194.77	-35.37%
4342 : Office Supplies	4,776.00	4,776.00	1,571.16	4,956.45	0.00	0.00	-180.45	-3.78%	-180.45	-3.78%
4343 : Computer Software	0.00	0.00	0.00	230.90	0.00	0.00	-230.90	0.00%	-230.90	0.00%
4346 : Non Library Books and Subscription	3,020.00	3,020.00	649.00	3,706.75	0.00	0.00	-686.75	-22.74%	-686.75	-22.74%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	15,401.00	15,401.00	13,324.24	32,308.92	0.00	0.00	-16,907.92	-109.78%	-16,907.92	-109.78%
SubTotal : 034 : Finance	1,303,431.00	1,303,431.00	147,454.53	1,134,307.19	0.00	0.00	169,123.81	12.98%	169,123.81	12.98%
SubTotal : 02 : Management Services	4,324,295.00	4,324,295.00	491,269.90	3,908,903.11	0.00	0.00	415,391.89	9.61%	415,391.89	9.61%
03 : Fire										
051 : Fire Operations										
Personnel Services :										
4101 : Regular Pay	6,227,195.00	6,227,195.00	714,760.99	6,113,746.35	0.00	0.00	113,448.65	1.82%	113,448.65	1.82%
4110 : Overtime	261,341.00	261,341.00	36,291.19	380,087.22	0.00	0.00	-118,746.22	-45.44%	-118,746.22	-45.44%
4115 : FICA-Regular	9,396.00	9,396.00	616.24	5,348.26	0.00	0.00	4,047.74	43.08%	4,047.74	43.08%
4116 : FICA-Medicare	90,302.00	90,302.00	10,416.10	91,096.44	0.00	0.00	-794.44	-0.88%	-794.44	-0.88%
4120 : Pension-ASRS	49,200.00	49,200.00	5,513.52	49,576.44	0.00	0.00	-376.44	-0.76%	-376.44	-0.76%
4122 : Pension-PSPRS-Fire	5,098,938.00	5,098,938.00	545,265.48	4,508,237.48	0.00	0.00	590,700.52	11.58%	590,700.52	11.58%
4124 : Pension-LT Disability	676.00	676.00	75.80	681.61	0.00	0.00	-5.61	-0.83%	-5.61	-0.83%
4140 : Public Safety Cancer Insurance	5,000.00	5,000.00	4,850.00	4,850.00	0.00	0.00	150.00	3.00%	150.00	3.00%
4141 : Group Insurance-Medical	538,587.00	538,587.00	48,455.33	538,587.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	34,460.00	34,460.00	2,199.82	34,460.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	129,119.00	129,119.00	3,231.62	129,119.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	1,458.00	1,458.00	182.92	1,458.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	10,124.00	10,124.00	169.35	10,124.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	163,926.00	163,926.00	502.01	163,926.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	13,277.00	13,277.00	2,924.94	13,277.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4171 : Clothing Allowance	83,500.00	83,500.00	1,331.77	82,575.25	0.00	0.00	924.75	1.11%	924.75	1.11%
4192 : Mechanical Shop Labor	79,113.00	79,113.00	10,454.88	94,273.89	0.00	0.00	-15,160.89	-19.16%	-15,160.89	-19.16%
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	12,795,612.00	12,795,612.00	1,387,241.96	12,221,387.94	0.00	0.00	574,224.06	4.49%	574,224.06	4.49%
Contractuals :										
4202 : Medical Fees	39,300.00	39,300.00	12,557.00	36,395.19	0.00	0.00	2,904.81	7.39%	2,904.81	7.39%
4211 : Utilities-Telephone	46,875.00	46,875.00	3,181.95	45,113.59	0.00	0.00	1,761.41	3.76%	1,761.41	3.76%
4212 : Utilities-Electric	63,539.00	63,539.00	11,511.80	71,359.46	0.00	0.00	-7,820.46	-12.31%	-7,820.46	-12.31%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	1,548.75	26,669.33	0.00	0.00	12,581.67	32.05%	12,581.67	32.05%
4214 : Utilities-Landfill	230.00	230.00	1,930.10	1,930.10	0.00	0.00	-1,700.10	-739.17%	-1,700.10	-739.17%
4215 : Utilities-Water, Sewer, Refuse	24,270.00	24,270.00	1,994.76	22,954.93	0.00	0.00	1,315.07	5.42%	1,315.07	5.42%
4224 : Maintenance-Buildings & Structures	122,500.00	122,500.00	85,940.29	111,695.15	0.00	0.00	10,804.85	8.82%	10,804.85	8.82%
4225 : Maintenance-Electrical	4,900.00	4,900.00	0.00	3,537.93	0.00	0.00	1,362.07	27.80%	1,362.07	27.80%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4229 : Maintenance-Equipment	23,150.00	23,150.00	3,746.38	17,706.27	0.00	0.00	5,443.73	23.52%	5,443.73	23.52%
4231 : Maintenance-Computer Equipment	6,000.00	6,000.00	3,322.50	6,068.85	0.00	0.00	-68.85	-1.15%	-68.85	-1.15%
4237 : Maintenance-Other	1,900.00	1,900.00	280.02	499.14	0.00	0.00	1,400.86	73.73%	1,400.86	73.73%
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	290.00	16,425.92	0.00	0.00	-5,425.92	-49.33%	-5,425.92	-49.33%
4262 : Registration	31,495.00	31,495.00	1,990.00	23,695.60	0.00	0.00	7,799.40	24.76%	7,799.40	24.76%
4263 : Education and Training	7,090.00	7,090.00	2,788.99	5,941.87	0.00	0.00	1,148.13	16.19%	1,148.13	16.19%
4270 : Postage and Freight	1,600.00	1,600.00	7.71	614.45	0.00	0.00	985.55	61.60%	985.55	61.60%
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	2,700.53	4,704.55	0.00	0.00	-2,594.55	-122.96%	-2,594.55	-122.96%
4290 : Other Miscellaneous Services	68,050.00	68,050.00	64,777.00	74,545.71	0.00	0.00	-6,495.71	-9.54%	-6,495.71	-9.54%
SubTotal : Contractuals	499,300.00	499,300.00	198,567.78	484,971.34	0.00	0.00	14,328.66	2.87%	14,328.66	2.87%
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	704.40	3,234.03	0.00	0.00	15.97	0.49%	15.97	0.49%
4303 : Communications Equip Under \$5,000	19,535.00	19,535.00	8,935.02	31,323.20	0.00	0.00	-11,788.20	-60.34%	-11,788.20	-60.34%
4304 : Small Tools	5,660.00	5,660.00	1,223.40	4,801.84	0.00	0.00	858.16	15.16%	858.16	15.16%
4305 : Other Equipment Under \$5,000	44,950.00	44,950.00	34,340.33	47,317.18	0.00	0.00	-2,367.18	-5.27%	-2,367.18	-5.27%
4311 : Gas and Oil	71,221.00	71,221.00	12,570.03	89,702.92	0.00	0.00	-18,481.92	-25.95%	-18,481.92	-25.95%
4313 : Motor Vehicle and Machinery Parts	148,068.00	148,068.00	66,477.36	187,825.35	0.00	0.00	-39,757.35	-26.85%	-39,757.35	-26.85%
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	565.21	7,645.97	0.00	0.00	-3,321.97	-76.83%	-3,321.97	-76.83%
4342 : Office Supplies	9,550.00	9,550.00	4,565.52	13,563.82	0.00	0.00	-4,013.82	-42.03%	-4,013.82	-42.03%
4343 : Computer Software	500.00	500.00	414.70	2,973.10	0.00	0.00	-2,473.10	-494.62%	-2,473.10	-494.62%
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	194.24	1,334.87	0.00	0.00	2,765.13	67.44%	2,765.13	67.44%
4347 : Food	4,000.00	4,000.00	430.81	2,529.71	0.00	0.00	1,470.29	36.76%	1,470.29	36.76%
4350 : Trophies and Awards	1,000.00	1,000.00	151.91	238.92	0.00	0.00	761.08	76.11%	761.08	76.11%
4352 : Uniforms	1,450.00	1,450.00	2,125.16	7,228.71	0.00	0.00	-5,778.71	-398.53%	-5,778.71	-398.53%
4354 : Safety Supplies	212,870.00	212,870.00	43,397.08	133,596.87	0.00	0.00	79,273.13	37.24%	79,273.13	37.24%
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	5,001.91	6,799.60	0.00	0.00	6,925.40	50.46%	6,925.40	50.46%
4362 : Chemicals	14,650.00	14,650.00	5,673.33	8,308.96	0.00	0.00	6,341.04	43.28%	6,341.04	43.28%
4363 : Janitor and Cleaning Supplies	13,630.00	13,630.00	2,327.65	15,449.70	0.00	0.00	-1,819.70	-13.35%	-1,819.70	-13.35%
4364 : Other Operating Supplies	18,900.00	18,900.00	12,057.72	26,948.91	0.00	0.00	-8,048.91	-42.59%	-8,048.91	-42.59%
4381 : Work Order Charges	18,703.00	18,703.00	485.89	11,931.31	0.00	0.00	6,771.69	36.21%	6,771.69	36.21%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	241.17	0.00	0.00	-241.17	0.00%	-241.17	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	615,036.00	615,036.00	201,641.67	602,996.14	0.00	0.00	12,039.86	1.96%	12,039.86	1.96%
Capital :										
4401 : Rolling Stock (Fleet)	441,750.00	441,750.00	19,508.45	128,122.35	0.00	0.00	313,627.65	71.00%	313,627.65	71.00%
SubTotal : Capital	441,750.00	441,750.00	19,508.45	128,122.35	0.00	0.00	313,627.65	71.00%	313,627.65	71.00%
SubTotal : 051 : Fire Operations	14,351,698.00	14,351,698.00	1,806,959.86	13,437,477.77	0.00	0.00	914,220.23	6.37%	914,220.23	6.37%
052 : Fire Grants										
Personnel Services :										
4101 : Regular Pay	326,340.00	326,340.00	51,668.79	364,594.14	0.00	0.00	-38,254.14	-11.72%	-38,254.14	-11.72%
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	39,754.32	498,752.90	0.00	0.00	-471,252.90	-1,713.65%	-471,252.90	-1,713.65%
4116 : FICA-Medicare	4,209.00	4,209.00	1,002.16	12,366.42	0.00	0.00	-8,157.42	-193.81%	-8,157.42	-193.81%
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	40,416.88	461,429.48	0.00	0.00	-221,137.48	-92.03%	-221,137.48	-92.03%
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	3,784.97	59,720.76	0.00	0.00	-20,074.76	-50.64%	-20,074.76	-50.64%
4142 : Group Insurance-Dental	2,390.00	2,390.00	234.05	3,838.52	0.00	0.00	-1,448.52	-60.61%	-1,448.52	-60.61%
4143 : Group Insurance-Dependant Ins	21,885.00	21,885.00	492.64	3,539.42	0.00	0.00	18,345.58	83.83%	18,345.58	83.83%
4145 : Group Insurance-Vision	101.00	101.00	9.26	151.86	0.00	0.00	-50.86	-50.36%	-50.86	-50.36%
4146 : Health Savings Account-City	0.00	0.00	80.90	1,087.60	0.00	0.00	-1,087.60	0.00%	-1,087.60	0.00%
4160 : Industrial Insurance	7,591.00	7,591.00	855.91	21,232.93	0.00	0.00	-13,641.93	-179.71%	-13,641.93	-179.71%
4161 : Group Insurance-Life	643.00	643.00	51.00	896.49	0.00	0.00	-253.49	-39.42%	-253.49	-39.42%
4171 : Clothing Allowance	5,000.00	5,000.00	307.94	6,314.46	0.00	0.00	-1,314.46	-26.29%	-1,314.46	-26.29%
4192 : Mechanical Shop Labor	0.00	0.00	46.50	1,093.37	0.00	0.00	-1,093.37	0.00%	-1,093.37	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	-8,931.33	-871,502.05	0.00	0.00	871,502.05	0.00%	871,502.05	0.00%
SubTotal : Personnel Services	675,597.00	675,597.00	129,773.99	596,618.50	0.00	0.00	78,978.50	11.69%	78,978.50	11.69%
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	840.09	80,808.03	0.00	0.00	-80,808.03	0.00%	-80,808.03	0.00%
4290 : Other Miscellaneous Services	120,001.00	120,001.00	27,044.85	33,654.67	0.00	0.00	86,346.33	71.96%	86,346.33	71.96%
SubTotal : Contractuals	120,001.00	120,001.00	27,884.94	114,462.70	0.00	0.00	5,538.30	4.62%	5,538.30	4.62%
Commodities :										
4303 : Communications Equip Under \$5,000	0.00	0.00	0.00	19,500.72	0.00	0.00	-19,500.72	0.00%	-19,500.72	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	1,490.75	13,945.95	0.00	0.00	-8,945.95	-178.92%	-8,945.95	-178.92%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	163.83	964.65	0.00	0.00	-964.65	0.00%	-964.65	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	-7,800.27	-82,658.64	0.00	0.00	82,658.64	0.00%	82,658.64	0.00%
SubTotal : Commodities	80,000.00	80,000.00	-6,145.69	-33,933.77	0.00	0.00	113,933.77	142.42%	113,933.77	142.42%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	45,000.00	45,000.00	0.00	22,761.91	0.00	0.00	22,238.09	49.42%	22,238.09	49.42%
SubTotal : Capital	45,000.00	45,000.00	0.00	22,761.91	0.00	0.00	22,238.09	49.42%	22,238.09	49.42%
SubTotal : 052 : Fire Grants	920,598.00	920,598.00	151,513.24	699,909.34	0.00	0.00	220,688.66	23.97%	220,688.66	23.97%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	79,722.00	79,722.00	0.00	79,722.79	0.00	0.00	-0.79	-0.00%	-0.79	-0.00%
4249 : Debt Service Interest	6,115.00	6,115.00	0.00	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	0.00	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	0.00	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	1,958,473.10	14,223,332.39	0.00	0.00	1,135,700.61	7.39%	1,135,700.61	7.39%
04 : Police										
061 : Police Operations										
Personnel Services :										
4101 : Regular Pay	10,278,820.00	10,278,820.00	1,161,326.29	9,661,846.35	0.00	0.00	616,973.65	6.00%	616,973.65	6.00%
4102 : Temporary Pay	44,986.00	44,986.00	1,640.32	22,548.16	0.00	0.00	22,437.84	49.88%	22,437.84	49.88%
4110 : Overtime	423,192.00	423,192.00	96,255.18	881,061.50	0.00	0.00	-457,869.50	-108.19%	-457,869.50	-108.19%
4115 : FICA-Regular	652,592.00	652,592.00	73,425.92	616,800.83	0.00	0.00	35,791.17	5.48%	35,791.17	5.48%
4116 : FICA-Medicare	152,624.00	152,624.00	17,172.23	145,044.27	0.00	0.00	7,579.73	4.97%	7,579.73	4.97%
4120 : Pension-ASRS	304,616.00	304,616.00	32,967.30	275,661.02	0.00	0.00	28,954.98	9.50%	28,954.98	9.50%
4121 : Pension-PSPRS-Police	4,542,089.00	4,542,089.00	396,408.83	3,322,870.06	0.00	0.00	1,219,218.94	26.84%	1,219,218.94	26.84%
4124 : Pension-LT Disability	4,189.00	4,189.00	453.39	3,757.37	0.00	0.00	431.63	10.30%	431.63	10.30%
4140 : Public Safety Cancer Insurance	6,000.00	6,000.00	5,550.00	5,550.00	0.00	0.00	450.00	7.50%	450.00	7.50%
4141 : Group Insurance-Medical	1,047,696.00	1,047,696.00	181,178.91	1,047,696.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	67,327.00	67,327.00	9,425.59	67,327.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	262,615.00	262,615.00	80,785.68	262,615.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	2,847.00	2,847.00	558.44	2,847.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	4,084.00	4,084.00	-118.07	4,084.00	0.00	0.00	0.00	0.00%	0.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	121,844.00	121,844.00	14,793.98	121,844.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	22,263.00	22,263.00	5,600.73	22,263.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4171 : Clothing Allowance	37,800.00	37,800.00	8,508.86	34,979.84	0.00	0.00	2,820.16	7.46%	2,820.16	7.46%
4191 : Contracted Personnel Services	0.00	0.00	0.00	21,833.70	0.00	0.00	-21,833.70	0.00%	-21,833.70	0.00%
4192 : Mechanical Shop Labor	51,321.00	51,321.00	1,498.23	31,114.80	0.00	0.00	20,206.20	39.37%	20,206.20	39.37%
4196 : External Reimbursements-Personnel	0.00	0.00	-16,236.15	-85,657.00	0.00	0.00	85,657.00	0.00%	85,657.00	0.00%
SubTotal : Personnel Services	18,026,905.00	18,026,905.00	2,071,195.66	16,466,086.90	0.00	0.00	1,560,818.10	8.66%	1,560,818.10	8.66%
Contractuals :										
4202 : Medical Fees	5,025.00	5,025.00	8,253.20	25,789.99	0.00	0.00	-20,764.99	-413.23%	-20,764.99	-413.23%
4211 : Utilities-Telephone	128,848.00	128,848.00	19,209.13	125,087.81	0.00	0.00	3,760.19	2.92%	3,760.19	2.92%
4212 : Utilities-Electric	4,045.00	4,045.00	508.45	4,873.15	0.00	0.00	-828.15	-20.47%	-828.15	-20.47%
4213 : Utilities-Natural Gas	10,262.00	10,262.00	413.95	5,688.21	0.00	0.00	4,573.79	44.57%	4,573.79	44.57%
4215 : Utilities-Water, Sewer, Refuse	4,208.00	4,208.00	4,488.63	5,715.18	0.00	0.00	-1,507.18	-35.82%	-1,507.18	-35.82%
4224 : Maintenance-Buildings & Structures	3,250.00	3,250.00	110.61	1,901.50	0.00	0.00	1,348.50	41.49%	1,348.50	41.49%
4229 : Maintenance-Equipment	771,077.00	771,077.00	0.00	680,616.70	0.00	0.00	90,460.30	11.73%	90,460.30	11.73%
4231 : Maintenance-Computer Equipment	323,651.00	323,651.00	1,273.45	257,588.26	0.00	0.00	66,062.74	20.41%	66,062.74	20.41%
4234 : Maintenance-Pest Control	0.00	0.00	310.00	310.00	0.00	0.00	-310.00	0.00%	-310.00	0.00%
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	0.00	-1,471.47	-16.31%	-1,471.47	-16.31%
4245 : Rents-Other	0.00	0.00	0.00	123.14	0.00	0.00	-123.14	0.00%	-123.14	0.00%
4261 : Travel, Lodging and Meals	13,300.00	13,300.00	5,884.46	66,190.46	0.00	0.00	-52,890.46	-397.67%	-52,890.46	-397.67%
4262 : Registration	37,050.00	37,050.00	1,105.00	34,121.99	0.00	0.00	2,928.01	7.90%	2,928.01	7.90%
4263 : Education and Training	45,060.00	45,060.00	9,133.02	49,733.30	0.00	0.00	-4,673.30	-10.37%	-4,673.30	-10.37%
4270 : Postage and Freight	7,100.00	7,100.00	768.86	8,517.27	0.00	0.00	-1,417.27	-19.96%	-1,417.27	-19.96%
4271 : Advertising	750.00	750.00	916.54	13,513.33	0.00	0.00	-12,763.33	-1,701.78%	-12,763.33	-1,701.78%
4274 : Memberships	3,910.00	3,910.00	250.00	4,845.65	0.00	0.00	-935.65	-23.93%	-935.65	-23.93%
4290 : Other Miscellaneous Services	883,317.00	883,317.00	990,873.01	1,089,745.40	0.00	0.00	-206,428.40	-23.37%	-206,428.40	-23.37%
4296 : External Reimbursement-Contractual	0.00	0.00	-561.00	-6,179.82	0.00	0.00	6,179.82	0.00%	6,179.82	0.00%
SubTotal : Contractuals	2,263,590.00	2,263,590.00	1,042,937.31	2,387,605.13	0.00	0.00	-124,015.13	-5.48%	-124,015.13	-5.48%
Commodities :										
4301 : Computer Equipment	84,249.00	84,249.00	20,852.21	47,930.65	0.00	0.00	36,318.35	43.11%	36,318.35	43.11%
4302 : Office Equipment Under \$5,000	6,403.00	6,403.00	2,520.20	5,251.86	0.00	0.00	1,151.14	17.98%	1,151.14	17.98%
4303 : Communications Equip Under \$5,000	32,500.00	32,500.00	27,486.79	45,267.85	0.00	0.00	-12,767.85	-39.29%	-12,767.85	-39.29%
4305 : Other Equipment Under \$5,000	83,450.00	83,450.00	2,430.53	122,728.20	0.00	0.00	-39,278.20	-47.07%	-39,278.20	-47.07%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4311 : Gas and Oil	262,728.00	262,728.00	71,658.87	176,148.18	0.00	0.00	86,579.82	32.95%	86,579.82	32.95%
4313 : Motor Vehicle and Machinery Parts	112,400.00	112,400.00	42,260.22	176,541.64	0.00	0.00	-64,141.64	-57.07%	-64,141.64	-57.07%
4341 : Copying and Printing	20,620.00	20,620.00	3,912.24	21,243.66	0.00	0.00	-623.66	-3.02%	-623.66	-3.02%
4342 : Office Supplies	36,450.00	36,450.00	6,217.80	28,983.87	0.00	0.00	7,466.13	20.48%	7,466.13	20.48%
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	837.84	3,959.59	0.00	0.00	-859.59	-27.73%	-859.59	-27.73%
4346 : Non Library Books and Subscription	14,613.00	14,613.00	1,163.15	14,593.15	0.00	0.00	19.85	0.14%	19.85	0.14%
4347 : Food	6,500.00	6,500.00	475.63	3,372.91	0.00	0.00	3,127.09	48.11%	3,127.09	48.11%
4350 : Trophies and Awards	1,250.00	1,250.00	161.86	1,155.02	0.00	0.00	94.98	7.60%	94.98	7.60%
4352 : Uniforms	148,600.00	148,600.00	26,288.24	175,261.39	0.00	0.00	-26,661.39	-17.94%	-26,661.39	-17.94%
4353 : Ammunition and Related Supplies	60,550.00	60,550.00	17,420.49	61,533.26	0.00	0.00	-983.26	-1.62%	-983.26	-1.62%
4354 : Safety Supplies	25,355.00	25,355.00	2,173.66	8,164.52	0.00	0.00	17,190.48	67.80%	17,190.48	67.80%
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	2,620.92	0.00	0.00	-1,920.92	-274.42%	-1,920.92	-274.42%
4364 : Other Operating Supplies	26,150.00	26,150.00	5,260.47	41,377.59	0.00	0.00	-15,227.59	-58.23%	-15,227.59	-58.23%
4381 : Work Order Charges	0.00	0.00	7,880.65	8,300.95	0.00	0.00	-8,300.95	0.00%	-8,300.95	0.00%
4382 : Work Order Credits	-150,000.00	-150,000.00	-35,275.61	-521,293.75	0.00	0.00	371,293.75	0.00%	371,293.75	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-44.00	190.65	0.00	0.00	-190.65	0.00%	-190.65	0.00%
SubTotal : Commodities	1,074,217.00	1,074,217.00	203,681.24	423,332.11	0.00	0.00	650,884.89	60.59%	650,884.89	60.59%
Capital :										
4401 : Rolling Stock (Fleet)	172,000.00	172,000.00	0.00	89,971.63	0.00	0.00	82,028.37	47.69%	82,028.37	47.69%
4406 : Office Equipment & Furniture	15,000.00	15,000.00	-95.41	16,668.28	0.00	0.00	-1,668.28	-11.12%	-1,668.28	-11.12%
4410 : Computer Hardware/Software	0.00	0.00	5,705.35	5,792.41	0.00	0.00	-5,792.41	0.00%	-5,792.41	0.00%
SubTotal : Capital	187,000.00	187,000.00	5,609.94	112,432.32	0.00	0.00	74,567.68	39.88%	74,567.68	39.88%
SubTotal : 061 : Police Operations	21,551,712.00	21,551,712.00	3,323,424.15	19,389,456.46	0.00	0.00	2,162,255.54	10.03%	2,162,255.54	10.03%
062 : Police Grants										
Personnel Services :										
4101 : Regular Pay	411,176.00	411,176.00	27,346.54	296,511.62	0.00	0.00	114,664.38	27.89%	114,664.38	27.89%
4110 : Overtime	0.00	0.00	-62.11	836.80	0.00	0.00	-836.80	0.00%	-836.80	0.00%
4115 : FICA-Regular	25,595.00	25,595.00	1,698.52	17,880.57	0.00	0.00	7,714.43	30.14%	7,714.43	30.14%
4116 : FICA-Medicare	5,987.00	5,987.00	397.25	4,181.75	0.00	0.00	1,805.25	30.15%	1,805.25	30.15%
4120 : Pension-ASRS	6,059.00	6,059.00	489.45	4,624.05	0.00	0.00	1,434.95	23.68%	1,434.95	23.68%
4121 : Pension-PSPRS-Police	210,172.00	210,172.00	11,519.82	117,731.64	0.00	0.00	92,440.36	43.98%	92,440.36	43.98%
4124 : Pension-LT Disability	83.00	83.00	6.72	63.51	0.00	0.00	19.49	23.48%	19.49	23.48%
4141 : Group Insurance-Medical	45,813.00	45,813.00	1,703.21	27,330.30	0.00	0.00	18,482.70	40.34%	18,482.70	40.34%
4142 : Group Insurance-Dental	2,789.00	2,789.00	108.21	1,783.24	0.00	0.00	1,005.76	36.06%	1,005.76	36.06%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	223.35	2,927.31	0.00	0.00	14,580.69	83.28%	14,580.69	83.28%
4145 : Group Insurance-Vision	118.00	118.00	4.28	70.52	0.00	0.00	47.48	40.24%	47.48	40.24%
4146 : Health Savings Account-City	0.00	0.00	0.00	40.79	0.00	0.00	-40.79	0.00%	-40.79	0.00%
4160 : Industrial Insurance	5,259.00	5,259.00	220.33	3,563.60	0.00	0.00	1,695.40	32.24%	1,695.40	32.24%
4161 : Group Insurance-Life	918.00	918.00	31.82	498.24	0.00	0.00	419.76	45.72%	419.76	45.72%
4196 : External Reimbursements-Personnel	0.00	0.00	5,338.26	5,338.26	0.00	0.00	-5,338.26	0.00%	-5,338.26	0.00%
SubTotal : Personnel Services	731,477.00	731,477.00	49,025.65	483,382.20	0.00	0.00	248,094.80	33.92%	248,094.80	33.92%
Contractuals :										
4211 : Utilities-Telephone	11,000.00	11,000.00	2,130.75	6,475.90	0.00	0.00	4,524.10	41.13%	4,524.10	41.13%
4229 : Maintenance-Equipment	1,800.00	1,800.00	617.40	3,503.60	0.00	0.00	-1,703.60	-94.64%	-1,703.60	-94.64%
4261 : Travel, Lodging and Meals	14,500.00	14,500.00	0.00	4,274.26	0.00	0.00	10,225.74	70.52%	10,225.74	70.52%
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	30.70	207.39	0.00	0.00	-207.39	0.00%	-207.39	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	56,899.26	81,554.25	0.00	0.00	36,945.75	31.18%	36,945.75	31.18%
SubTotal : Contractuals	173,800.00	173,800.00	59,678.11	96,015.40	0.00	0.00	77,784.60	44.76%	77,784.60	44.76%
Commodities :										
4301 : Computer Equipment	20,000.00	20,000.00	0.00	1,949.50	0.00	0.00	18,050.50	90.25%	18,050.50	90.25%
4305 : Other Equipment Under \$5,000	50,000.00	50,000.00	262.25	10,390.25	0.00	0.00	39,609.75	79.22%	39,609.75	79.22%
4342 : Office Supplies	5,826.00	5,826.00	643.50	3,417.17	0.00	0.00	2,408.83	41.35%	2,408.83	41.35%
4348 : Metro-Confidential Funds	0.00	0.00	0.00	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	7,163.74	12,243.40	0.00	0.00	4,256.60	25.80%	4,256.60	25.80%
4364 : Other Operating Supplies	0.00	0.00	126.98	6,803.01	0.00	0.00	-6,803.01	0.00%	-6,803.01	0.00%
4381 : Work Order Charges	325,000.00	325,000.00	35,381.58	521,399.72	0.00	0.00	-196,399.72	-60.43%	-196,399.72	-60.43%
4382 : Work Order Credits	0.00	0.00	0.00	-420.30	0.00	0.00	420.30	0.00%	420.30	0.00%
SubTotal : Commodities	417,326.00	417,326.00	43,578.05	586,987.01	0.00	0.00	-169,661.01	-40.65%	-169,661.01	-40.65%
Capital :										
4402 : Machinery and Equipment (Fleet)	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
4405 : Machinery and Equipment (Non-Fleet)	122,000.00	122,000.00	0.00	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	152,281.81	1,179,648.62	0.00	0.00	314,954.38	21.07%	314,954.38	21.07%
SubTotal : 04 : Police	23,046,315.00	23,046,315.00	3,475,705.96	20,569,105.08	0.00	0.00	2,477,209.92	10.75%	2,477,209.92	10.75%
05 : Community Development										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
101 : Community Development										
Personnel Services :										
4101 : Regular Pay	274,799.00	274,799.00	21,172.27	148,082.54	0.00	0.00	126,716.46	46.11%	126,716.46	46.11%
4110 : Overtime	0.00	0.00	0.00	256.00	0.00	0.00	-256.00	0.00%	-256.00	0.00%
4115 : FICA-Regular	3,499.00	3,499.00	1,277.07	7,154.46	0.00	0.00	-3,655.46	-104.47%	-3,655.46	-104.47%
4116 : FICA-Medicare	3,229.00	3,229.00	298.67	1,962.30	0.00	0.00	1,266.70	39.23%	1,266.70	39.23%
4120 : Pension-ASRS	25,945.00	25,945.00	2,508.07	9,157.19	0.00	0.00	16,787.81	64.70%	16,787.81	64.70%
4124 : Pension-LT Disability	357.00	357.00	34.48	125.92	0.00	0.00	231.08	64.73%	231.08	64.73%
4141 : Group Insurance-Medical	12,814.00	12,814.00	6,038.87	12,814.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	797.00	797.00	365.13	797.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	-199.28	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	34.00	34.00	16.93	34.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	0.00	0.00	-26.06	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	226.00	226.00	110.97	226.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	491.00	491.00	360.29	491.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	322,191.00	322,191.00	31,957.41	181,100.41	0.00	0.00	141,090.59	43.79%	141,090.59	43.79%
Contractuals :										
4206 : Consultant Fees	0.00	0.00	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00%	-40,000.00	0.00%
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	6,870.39	18,715.22	0.00	0.00	-416.22	-2.28%	-416.22	-2.28%
4262 : Registration	8,160.00	8,160.00	390.00	5,100.00	0.00	0.00	3,060.00	37.50%	3,060.00	37.50%
4263 : Education and Training	9,333.00	9,333.00	7,272.08	16,136.22	0.00	0.00	-6,803.22	-72.89%	-6,803.22	-72.89%
4270 : Postage and Freight	200.00	200.00	0.00	1.05	0.00	0.00	198.95	99.48%	198.95	99.48%
4271 : Advertising	0.00	0.00	345.00	3,262.14	0.00	0.00	-3,262.14	0.00%	-3,262.14	0.00%
4274 : Memberships	4,592.00	4,592.00	1,520.00	6,237.03	0.00	0.00	-1,645.03	-35.82%	-1,645.03	-35.82%
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	56,397.47	90,406.10	0.00	0.00	-39,272.10	-76.80%	-39,272.10	-76.80%
Commodities :										
4301 : Computer Equipment	0.00	0.00	2,414.67	2,414.67	0.00	0.00	-2,414.67	0.00%	-2,414.67	0.00%
4341 : Copying and Printing	1,500.00	1,500.00	255.17	1,676.15	0.00	0.00	-176.15	-11.74%	-176.15	-11.74%
4342 : Office Supplies	6,503.00	6,503.00	3,779.20	8,394.42	0.00	0.00	-1,891.42	-29.08%	-1,891.42	-29.08%
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	123.11	520.17	0.00	0.00	1,479.83	73.99%	1,479.83	73.99%
4350 : Trophies and Awards	650.00	650.00	640.00	640.00	0.00	0.00	10.00	1.54%	10.00	1.54%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4354 : Safety Supplies	200.00	200.00	0.00	73.36	0.00	0.00	126.64	63.32%	126.64	63.32%
4363 : Janitor and Cleaning Supplies	25.00	25.00	0.00	10.33	0.00	0.00	14.67	58.68%	14.67	58.68%
SubTotal : Commodities	11,378.00	11,378.00	7,212.15	13,917.40	0.00	0.00	-2,539.40	-22.32%	-2,539.40	-22.32%
SubTotal : 101 : Community Development	384,703.00	384,703.00	95,567.03	285,423.91	0.00	0.00	99,279.09	25.81%	99,279.09	25.81%
102 : Engineering										
Personnel Services :										
4101 : Regular Pay	1,438,331.00	1,438,331.00	135,324.81	1,197,337.94	0.00	0.00	240,993.06	16.76%	240,993.06	16.76%
4102 : Temporary Pay	15,956.00	15,956.00	0.00	5,218.64	0.00	0.00	10,737.36	67.29%	10,737.36	67.29%
4110 : Overtime	25,041.00	25,041.00	2,446.36	11,772.34	0.00	0.00	13,268.66	52.99%	13,268.66	52.99%
4115 : FICA-Regular	79,634.00	79,634.00	8,056.00	70,977.19	0.00	0.00	8,656.81	10.87%	8,656.81	10.87%
4116 : FICA-Medicare	18,624.00	18,624.00	1,884.07	16,599.61	0.00	0.00	2,024.39	10.87%	2,024.39	10.87%
4120 : Pension-ASRS	153,568.00	153,568.00	15,920.11	135,188.82	0.00	0.00	18,379.18	11.97%	18,379.18	11.97%
4124 : Pension-LT Disability	1,991.00	1,991.00	203.59	1,725.88	0.00	0.00	265.12	13.32%	265.12	13.32%
4141 : Group Insurance-Medical	108,513.00	108,513.00	13,728.97	108,513.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	7,370.00	7,370.00	1,083.28	7,370.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	35,016.00	35,016.00	7,913.92	35,016.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	311.00	311.00	62.49	311.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	2,268.00	2,268.00	-31.74	2,268.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	6,244.00	6,244.00	-220.05	6,244.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	2,964.00	2,964.00	797.98	2,964.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	119.04	2,309.19	0.00	0.00	3,140.81	57.63%	3,140.81	57.63%
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	187,288.83	1,603,785.41	0.00	0.00	297,495.59	15.65%	297,495.59	15.65%
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	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	29,916.50	205,281.05	0.00	0.00	63,516.95	23.63%	63,516.95	23.63%
4211 : Utilities-Telephone	10,150.00	10,150.00	787.39	10,305.25	0.00	0.00	-155.25	-1.53%	-155.25	-1.53%
4212 : Utilities-Electric	3,816.00	3,816.00	797.91	5,744.99	0.00	0.00	-1,928.99	-50.55%	-1,928.99	-50.55%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	237.45	3,611.50	0.00	0.00	-1,669.50	-85.97%	-1,669.50	-85.97%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	-116.66	1,772.90	0.00	0.00	-343.90	-24.07%	-343.90	-24.07%
4229 : Maintenance-Equipment	5,000.00	5,000.00	0.00	125.79	0.00	0.00	4,874.21	97.48%	4,874.21	97.48%
4231 : Maintenance-Computer Equipment	6,000.00	6,000.00	4,509.34	5,676.02	0.00	0.00	323.98	5.40%	323.98	5.40%
4233 : Maintenance-Custodial Services	5,293.00	5,293.00	382.48	2,186.90	0.00	0.00	3,106.10	58.68%	3,106.10	58.68%
4270 : Postage and Freight	850.00	850.00	43.90	523.72	0.00	0.00	326.28	38.39%	326.28	38.39%
4271 : Advertising	0.00	0.00	0.00	7,735.65	0.00	0.00	-7,735.65	0.00%	-7,735.65	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	0.00	0.00	0.00	3,815.73	0.00	0.00	-3,815.73	0.00%	-3,815.73	0.00%
SubTotal : Contractuals	303,278.00	303,278.00	36,558.31	247,865.50	0.00	0.00	55,412.50	18.27%	55,412.50	18.27%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	5,243.28	0.00	0.00	-5,243.28	0.00%	-5,243.28	0.00%
4302 : Office Equipment Under \$5,000	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4304 : Small Tools	750.00	750.00	0.00	154.07	0.00	0.00	595.93	79.46%	595.93	79.46%
4311 : Gas and Oil	12,717.00	12,717.00	1,593.40	11,282.87	0.00	0.00	1,434.13	11.28%	1,434.13	11.28%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	1,794.06	8,264.47	0.00	0.00	-1,764.47	-27.15%	-1,764.47	-27.15%
4341 : Copying and Printing	2,600.00	2,600.00	314.64	5,080.05	0.00	0.00	-2,480.05	-95.39%	-2,480.05	-95.39%
4342 : Office Supplies	1,150.00	1,150.00	335.53	570.86	0.00	0.00	579.14	50.36%	579.14	50.36%
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%
4346 : Non Library Books and Subscription	0.00	0.00	0.00	381.00	0.00	0.00	-381.00	0.00%	-381.00	0.00%
4347 : Food	0.00	0.00	0.00	119.09	0.00	0.00	-119.09	0.00%	-119.09	0.00%
4354 : Safety Supplies	900.00	900.00	695.07	1,584.68	0.00	0.00	-684.68	-76.08%	-684.68	-76.08%
4361 : Lab Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4363 : Janitor and Cleaning Supplies	0.00	0.00	70.34	70.34	0.00	0.00	-70.34	0.00%	-70.34	0.00%
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	-14,096.72	-258,909.82	0.00	0.00	65,409.82	0.00%	65,409.82	0.00%
SubTotal : Commodities	-164,553.00	-164,553.00	-9,293.68	-225,978.18	0.00	0.00	61,425.18	0.00%	61,425.18	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	214,553.46	1,625,672.73	0.00	0.00	434,333.27	21.08%	434,333.27	21.08%
103 : Capital Improvements										
Personnel Services :										
4101 : Regular Pay	833,154.00	833,154.00	70,616.54	740,554.78	0.00	0.00	92,599.22	11.11%	92,599.22	11.11%
4115 : FICA-Regular	46,844.00	46,844.00	4,173.87	44,016.06	0.00	0.00	2,827.94	6.04%	2,827.94	6.04%
4116 : FICA-Medicare	10,955.00	10,955.00	976.16	10,294.18	0.00	0.00	660.82	6.03%	660.82	6.03%
4120 : Pension-ASRS	90,560.00	90,560.00	8,219.77	80,164.65	0.00	0.00	10,395.35	11.48%	10,395.35	11.48%
4124 : Pension-LT Disability	1,245.00	1,245.00	112.98	1,101.83	0.00	0.00	143.17	11.50%	143.17	11.50%
4141 : Group Insurance-Medical	61,326.00	61,326.00	10,392.96	61,326.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	3,785.00	3,785.00	543.96	3,785.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	1,167.04	17,508.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	160.00	160.00	31.90	160.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	627.00	627.00	314.28	627.00	0.00	0.00	0.00	0.00%	0.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	2,145.00	2,145.00	-267.72	2,145.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,744.00	1,744.00	441.71	1,744.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	96,723.45	963,923.43	0.00	0.00	107,129.57	10.00%	107,129.57	10.00%
Contractuals :										
4211 : Utilities-Telephone	5,200.00	5,200.00	570.07	4,786.15	0.00	0.00	413.85	7.96%	413.85	7.96%
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	0.00	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	570.07	7,358.89	0.00	0.00	9,724.11	56.92%	9,724.11	56.92%
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	133.94	774.53	0.00	0.00	225.47	22.55%	225.47	22.55%
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	514.88	5,895.82	0.00	0.00	-3,095.82	-110.56%	-3,095.82	-110.56%
4342 : Office Supplies	1,500.00	1,500.00	12.02	1,630.07	0.00	0.00	-130.07	-8.67%	-130.07	-8.67%
4343 : Computer Software	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4345 : Drafting and Survey Supplies	500.00	500.00	0.00	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	0.00	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	3,053.84	40,292.12	0.00	0.00	-40,292.12	0.00%	-40,292.12	0.00%
4382 : Work Order Credits	-1,172,075.00	-1,172,075.00	-83,296.11	-1,223,621.83	0.00	0.00	51,546.83	0.00%	51,546.83	0.00%
SubTotal : Commodities	-1,162,275.00	-1,162,275.00	-79,581.43	-1,168,211.35	0.00	0.00	5,936.35	0.00%	5,936.35	0.00%
SubTotal : 103 : Capital Improvements	-74,139.00	-74,139.00	17,712.09	-196,929.03	0.00	0.00	122,790.03	0.00%	122,790.03	0.00%
104 : Planning and Development										
Personnel Services :										
4101 : Regular Pay	1,971,368.00	1,971,368.00	224,242.23	1,853,914.40	0.00	0.00	117,453.60	5.96%	117,453.60	5.96%
4102 : Temporary Pay	0.00	0.00	0.00	6,888.00	0.00	0.00	-6,888.00	0.00%	-6,888.00	0.00%
4110 : Overtime	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4115 : FICA-Regular	111,154.00	111,154.00	13,318.91	109,892.23	0.00	0.00	1,261.77	1.14%	1,261.77	1.14%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	25,997.00	25,997.00	3,114.95	25,700.81	0.00	0.00	296.19	1.14%	296.19	1.14%
4120 : Pension-ASRS	214,636.00	214,636.00	22,541.89	200,619.42	0.00	0.00	14,016.58	6.53%	14,016.58	6.53%
4124 : Pension-LT Disability	2,951.00	2,951.00	309.92	2,748.30	0.00	0.00	202.70	6.87%	202.70	6.87%
4141 : Group Insurance-Medical	169,437.00	169,437.00	13,172.62	169,437.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	11,553.00	11,553.00	922.25	11,553.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	43,769.00	43,769.00	11,684.92	43,769.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	490.00	490.00	69.82	490.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	941.00	941.00	124.92	941.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	11,278.00	11,278.00	-3,004.11	11,278.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	4,138.00	4,138.00	949.65	4,138.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	581.25	3,576.47	0.00	0.00	4,448.53	55.43%	4,448.53	55.43%
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	288,029.22	2,445,058.63	0.00	0.00	146,853.37	5.67%	146,853.37	5.67%
Contractuals :										
4206 : Consultant Fees	130,796.00	130,796.00	119,257.64	336,913.76	0.00	0.00	-206,117.76	-157.59%	-206,117.76	-157.59%
4211 : Utilities-Telephone	12,855.00	12,855.00	1,217.15	12,516.22	0.00	0.00	338.78	2.64%	338.78	2.64%
4212 : Utilities-Electric	2,532.00	2,532.00	37.66	4,733.20	0.00	0.00	-2,201.20	-86.94%	-2,201.20	-86.94%
4214 : Utilities-Landfill	0.00	0.00	1,124.87	1,124.87	0.00	0.00	-1,124.87	0.00%	-1,124.87	0.00%
4215 : Utilities-Water, Sewer, Refuse	546.00	546.00	-18.12	304.21	0.00	0.00	241.79	44.28%	241.79	44.28%
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	26.24	0.00	0.00	373.76	93.44%	373.76	93.44%
4262 : Registration	0.00	0.00	0.00	150.00	0.00	0.00	-150.00	0.00%	-150.00	0.00%
4263 : Education and Training	5,455.00	5,455.00	0.00	665.00	0.00	0.00	4,790.00	87.81%	4,790.00	87.81%
4270 : Postage and Freight	2,475.00	2,475.00	7,919.63	9,295.03	0.00	0.00	-6,820.03	-275.56%	-6,820.03	-275.56%
4271 : Advertising	17,800.00	17,800.00	3,559.41	13,059.64	0.00	0.00	4,740.36	26.63%	4,740.36	26.63%
4274 : Memberships	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4290 : Other Miscellaneous Services	103,000.00	103,000.00	3,664.58	27,662.57	0.00	0.00	75,337.43	73.14%	75,337.43	73.14%
SubTotal : Contractuals	280,116.00	280,116.00	136,762.82	406,450.74	0.00	0.00	-126,334.74	-45.10%	-126,334.74	-45.10%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	6,747.39	0.00	0.00	-5,747.39	-574.74%	-5,747.39	-574.74%
4302 : Office Equipment Under \$5,000	6,500.00	6,500.00	0.00	1,036.87	0.00	0.00	5,463.13	84.05%	5,463.13	84.05%
4303 : Communications Equip Under \$5,000	0.00	0.00	0.00	264.14	0.00	0.00	-264.14	0.00%	-264.14	0.00%

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	1,229.83	13,330.43	0.00	0.00	561.57	4.04%	561.57	4.04%
4313 : Motor Vehicle and Machinery Parts	8,372.00	8,372.00	2,024.61	8,229.73	0.00	0.00	142.27	1.70%	142.27	1.70%
4341 : Copying and Printing	18,383.00	18,383.00	3,507.00	19,625.14	0.00	0.00	-1,242.14	-6.76%	-1,242.14	-6.76%
4342 : Office Supplies	2,450.00	2,450.00	1,106.84	4,574.40	0.00	0.00	-2,124.40	-86.71%	-2,124.40	-86.71%
4346 : Non Library Books and Subscription	14,350.00	14,350.00	188.07	14,645.93	0.00	0.00	-295.93	-2.06%	-295.93	-2.06%
4347 : Food	2,253.00	2,253.00	419.45	1,789.31	0.00	0.00	463.69	20.58%	463.69	20.58%
4349 : Promotional Materials	2,000.00	2,000.00	131.02	131.02	0.00	0.00	1,868.98	93.45%	1,868.98	93.45%
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	745.27	1,322.88	0.00	0.00	-172.88	-15.03%	-172.88	-15.03%
4354 : Safety Supplies	1,625.00	1,625.00	73.49	436.81	0.00	0.00	1,188.19	73.12%	1,188.19	73.12%
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	128.88	0.00	0.00	-108.88	-544.40%	-108.88	-544.40%
4364 : Other Operating Supplies	2,000.00	2,000.00	4,142.57	7,327.92	0.00	0.00	-5,327.92	-266.40%	-5,327.92	-266.40%
4381 : Work Order Charges	3,055.00	3,055.00	0.00	2,293.64	0.00	0.00	761.36	24.92%	761.36	24.92%
SubTotal : Commodities	79,676.00	79,676.00	13,568.15	82,921.02	0.00	0.00	-3,245.02	-4.07%	-3,245.02	-4.07%
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	438,360.19	2,959,970.79	0.00	0.00	18,733.21	0.63%	18,733.21	0.63%
105 : Housing										
Personnel Services :										
4101 : Regular Pay	309,639.00	309,639.00	26,691.42	280,720.34	0.00	0.00	28,918.66	9.34%	28,918.66	9.34%
4115 : FICA-Regular	17,639.00	17,639.00	1,432.77	15,669.16	0.00	0.00	1,969.84	11.17%	1,969.84	11.17%
4116 : FICA-Medicare	4,125.00	4,125.00	335.09	3,664.64	0.00	0.00	460.36	11.16%	460.36	11.16%
4120 : Pension-ASRS	36,042.00	36,042.00	3,106.87	32,391.48	0.00	0.00	3,650.52	10.13%	3,650.52	10.13%
4124 : Pension-LT Disability	495.00	495.00	42.73	445.46	0.00	0.00	49.54	10.01%	49.54	10.01%
4141 : Group Insurance-Medical	34,198.00	34,198.00	2,352.96	34,198.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	2,111.00	2,111.00	84.17	2,111.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	13,131.00	13,131.00	8.40	13,131.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	89.00	89.00	8.90	89.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	0.00	0.00	-234.54	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	3,357.00	3,357.00	53.82	3,357.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	698.00	698.00	157.66	698.00	0.00	0.00	0.00	0.00%	0.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4192 : Mechanical Shop Labor	200.00	200.00	54.25	54.25	0.00	0.00	145.75	72.88%	145.75	72.88%
SubTotal : Personnel Services	421,724.00	421,724.00	34,094.50	386,529.33	0.00	0.00	35,194.67	8.34%	35,194.67	8.34%
Contractuals :										
4204 : Appraisal Fees and Permits	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4211 : Utilities-Telephone	350.00	350.00	104.78	1,053.10	0.00	0.00	-703.10	-200.89%	-703.10	-200.89%
4212 : Utilities-Electric	0.00	0.00	182.09	341.20	0.00	0.00	-341.20	0.00%	-341.20	0.00%
4213 : Utilities-Natural Gas	0.00	0.00	238.94	238.94	0.00	0.00	-238.94	0.00%	-238.94	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	40.92	40.92	0.00	0.00	-40.92	0.00%	-40.92	0.00%
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	550.00	685.00	0.00	0.00	-685.00	0.00%	-685.00	0.00%
4263 : Education and Training	0.00	0.00	270.00	944.65	0.00	0.00	-944.65	0.00%	-944.65	0.00%
4270 : Postage and Freight	1,500.00	1,500.00	0.00	12.55	0.00	0.00	1,487.45	99.16%	1,487.45	99.16%
4271 : Advertising	4,460.00	4,460.00	0.00	204.64	0.00	0.00	4,255.36	95.41%	4,255.36	95.41%
4274 : Memberships	400.00	400.00	800.00	2,650.00	0.00	0.00	-2,250.00	-562.50%	-2,250.00	-562.50%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	1,525.00	0.00	0.00	-1,525.00	0.00%	-1,525.00	0.00%
4295 : Charge to Other Departments-Contractual	0.00	0.00	-249.40	-674.10	0.00	0.00	674.10	0.00%	674.10	0.00%
SubTotal : Contractuals	109,158.00	109,158.00	1,937.33	8,694.43	0.00	0.00	100,463.57	92.04%	100,463.57	92.04%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	1,493.81	0.00	0.00	-1,493.81	0.00%	-1,493.81	0.00%
4311 : Gas and Oil	500.00	500.00	0.00	158.90	0.00	0.00	341.10	68.22%	341.10	68.22%
4313 : Motor Vehicle and Machinery Parts	211.00	211.00	124.97	124.97	0.00	0.00	86.03	40.77%	86.03	40.77%
4341 : Copying and Printing	1,440.00	1,440.00	0.00	506.08	0.00	0.00	933.92	64.86%	933.92	64.86%
4342 : Office Supplies	1,800.00	1,800.00	6,005.13	8,635.31	0.00	0.00	-6,835.31	-379.74%	-6,835.31	-379.74%
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%
4347 : Food	0.00	0.00	0.00	189.08	0.00	0.00	-189.08	0.00%	-189.08	0.00%
4382 : Work Order Credits	-63,000.00	-63,000.00	-3,467.42	-44,731.73	0.00	0.00	-18,268.27	0.00%	-18,268.27	0.00%
SubTotal : Commodities	-57,954.00	-57,954.00	2,662.68	-32,646.92	0.00	0.00	-25,307.08	0.00%	-25,307.08	0.00%
Capital :										
4435 : Building Improvements or Alterations	0.00	0.00	0.00	100,000.00	0.00	0.00	-100,000.00	0.00%	-100,000.00	0.00%
SubTotal : Capital	0.00	0.00	0.00	100,000.00	0.00	0.00	-100,000.00	0.00%	-100,000.00	0.00%
SubTotal : 105 : Housing	472,928.00	472,928.00	38,694.51	462,576.84	0.00	0.00	10,351.16	2.19%	10,351.16	2.19%
SubTotal : 05 : Community Development	5,822,202.00	5,822,202.00	804,887.28	5,136,715.24	0.00	0.00	685,486.76	11.77%	685,486.76	11.77%

06 : Public Works

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
151 : Public Works										
Personnel Services :										
4101 : Regular Pay	117,241.00	117,241.00	13,490.72	121,454.74	0.00	0.00	-4,213.74	-3.59%	-4,213.74	-3.59%
4115 : FICA-Regular	6,756.00	6,756.00	777.64	6,923.15	0.00	0.00	-167.15	-2.47%	-167.15	-2.47%
4116 : FICA-Medicare	1,580.00	1,580.00	181.87	1,651.32	0.00	0.00	-71.32	-4.51%	-71.32	-4.51%
4120 : Pension-ASRS	13,717.00	13,717.00	1,579.05	14,207.13	0.00	0.00	-490.13	-3.57%	-490.13	-3.57%
4124 : Pension-LT Disability	189.00	189.00	21.72	195.42	0.00	0.00	-6.42	-3.40%	-6.42	-3.40%
4141 : Group Insurance-Medical	7,342.00	7,342.00	-200.26	7,342.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	478.00	478.00	10.50	478.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	4,377.00	4,377.00	-7.16	4,377.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	20.00	20.00	1.52	20.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	73.00	73.00	-7.08	73.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	119.00	119.00	13.70	119.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	263.00	263.00	43.52	263.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	15,905.74	157,103.76	0.00	0.00	-4,648.76	-3.05%	-4,648.76	-3.05%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	89.02	761.30	0.00	0.00	438.70	36.56%	438.70	36.56%
4261 : Travel, Lodging and Meals	2,252.00	2,252.00	75.00	600.00	0.00	0.00	1,652.00	73.36%	1,652.00	73.36%
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	1,103.00	1,103.00	0.00	0.00	-852.00	-339.44%	-852.00	-339.44%
SubTotal : Contractuals	3,753.00	3,753.00	1,267.02	2,464.30	0.00	0.00	1,288.70	34.34%	1,288.70	34.34%
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	366.03	0.00	0.00	133.97	26.79%	133.97	26.79%
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	-11,625.12	0.00	0.00	-83,253.88	0.00%	-83,253.88	0.00%
SubTotal : 151 : Public Works	61,329.00	61,329.00	17,172.76	147,942.94	0.00	0.00	-86,613.94	-141.23%	-86,613.94	-141.23%
152 : Facility Maintenance										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	631,986.00	631,986.00	57,718.87	553,459.88	0.00	0.00	78,526.12	12.42%	78,526.12	12.42%
4102 : Temporary Pay	0.00	0.00	1,937.02	14,913.84	0.00	0.00	-14,913.84	0.00%	-14,913.84	0.00%
4110 : Overtime	1,504.00	1,504.00	0.00	301.55	0.00	0.00	1,202.45	79.95%	1,202.45	79.95%
4115 : FICA-Regular	34,455.00	34,455.00	3,033.07	33,542.87	0.00	0.00	912.13	2.65%	912.13	2.65%
4116 : FICA-Medicare	8,058.00	8,058.00	709.36	7,844.73	0.00	0.00	213.27	2.65%	213.27	2.65%
4120 : Pension-ASRS	65,982.00	65,982.00	5,906.74	60,126.96	0.00	0.00	5,855.04	8.87%	5,855.04	8.87%
4124 : Pension-LT Disability	907.00	907.00	81.25	826.98	0.00	0.00	80.02	8.82%	80.02	8.82%
4141 : Group Insurance-Medical	77,836.00	77,836.00	14,805.28	77,836.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	4,781.00	4,781.00	778.54	4,781.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	4,369.84	8,754.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	202.00	202.00	43.80	202.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	314.00	314.00	314.00	314.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	10,431.00	10,431.00	-427.29	10,431.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,273.00	1,273.00	302.64	1,273.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	170.50	1,205.59	0.00	0.00	954.41	44.19%	954.41	44.19%
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	89,743.62	774,378.78	0.00	0.00	74,264.22	8.75%	74,264.22	8.75%
Contractuals :										
4202 : Medical Fees	350.00	350.00	231.50	429.00	0.00	0.00	-79.00	-22.57%	-79.00	-22.57%
4211 : Utilities-Telephone	9,170.00	9,170.00	658.91	8,436.70	0.00	0.00	733.30	8.00%	733.30	8.00%
4212 : Utilities-Electric	128,259.00	128,259.00	29,860.34	108,731.20	0.00	0.00	19,527.80	15.22%	19,527.80	15.22%
4213 : Utilities-Natural Gas	25,486.00	25,486.00	1,059.30	13,482.25	0.00	0.00	12,003.75	47.10%	12,003.75	47.10%
4214 : Utilities-Landfill	0.00	0.00	1,729.92	1,729.92	0.00	0.00	-1,729.92	0.00%	-1,729.92	0.00%
4215 : Utilities-Water, Sewer, Refuse	10,347.00	10,347.00	802.86	11,913.68	0.00	0.00	-1,566.68	-15.14%	-1,566.68	-15.14%
4224 : Maintenance-Buildings & Structures	844,851.00	844,851.00	31,733.68	379,013.99	0.00	0.00	465,837.01	55.14%	465,837.01	55.14%
4229 : Maintenance-Equipment	1,000.00	1,000.00	240.00	240.00	0.00	0.00	760.00	76.00%	760.00	76.00%
4233 : Maintenance-Custodial Services	44,000.00	44,000.00	4,747.14	63,753.35	0.00	0.00	-19,753.35	-44.89%	-19,753.35	-44.89%
4234 : Maintenance-Pest Control	0.00	0.00	240.00	1,025.00	0.00	0.00	-1,025.00	0.00%	-1,025.00	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	889.10	917.67	0.00	0.00	-917.67	0.00%	-917.67	0.00%
4290 : Other Miscellaneous Services	204,462.00	204,462.00	638.61	14,400.01	0.00	0.00	190,061.99	92.96%	190,061.99	92.96%
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	72,831.36	605,042.94	0.00	0.00	664,307.06	52.33%	664,307.06	52.33%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4304 : Small Tools	2,250.00	2,250.00	1,131.11	1,827.97	0.00	0.00	422.03	18.76%	422.03	18.76%
4311 : Gas and Oil	10,501.00	10,501.00	431.14	6,412.72	0.00	0.00	4,088.28	38.93%	4,088.28	38.93%
4313 : Motor Vehicle and Machinery Parts	1,200.00	1,200.00	1,711.19	5,544.26	0.00	0.00	-4,344.26	-362.02%	-4,344.26	-362.02%
4341 : Copying and Printing	300.00	300.00	52.72	326.80	0.00	0.00	-26.80	-8.93%	-26.80	-8.93%
4342 : Office Supplies	100.00	100.00	0.00	266.53	0.00	0.00	-166.53	-166.53%	-166.53	-166.53%
4347 : Food	222.00	222.00	200.00	200.00	0.00	0.00	22.00	9.91%	22.00	9.91%
4352 : Uniforms	3,000.00	3,000.00	1,065.21	2,067.75	0.00	0.00	932.25	31.08%	932.25	31.08%
4354 : Safety Supplies	850.00	850.00	67.37	768.94	0.00	0.00	81.06	9.54%	81.06	9.54%
4359 : Building Structure Materials and Supplies	101,804.00	101,804.00	26,085.36	121,082.20	0.00	0.00	-19,278.20	-18.94%	-19,278.20	-18.94%
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	6,480.40	14,873.26	0.00	0.00	-7,873.26	-112.48%	-7,873.26	-112.48%
4381 : Work Order Charges	164,984.00	164,984.00	15,846.31	186,305.31	0.00	0.00	-21,321.31	-12.92%	-21,321.31	-12.92%
4382 : Work Order Credits	-526,518.00	-526,518.00	-31,162.53	-438,890.07	0.00	0.00	-87,627.93	0.00%	-87,627.93	0.00%
SubTotal : Commodities	-231,307.00	-231,307.00	21,908.28	-99,214.33	0.00	0.00	-132,092.67	0.00%	-132,092.67	0.00%
Capital :										
4435 : Building Improvements or Alterations	288,473.00	288,473.00	7,172.23	48,403.23	0.00	0.00	240,069.77	83.22%	240,069.77	83.22%
SubTotal : Capital	288,473.00	288,473.00	7,172.23	48,403.23	0.00	0.00	240,069.77	83.22%	240,069.77	83.22%
SubTotal : 152 : Facility Maintenance	2,175,159.00	2,175,159.00	191,655.49	1,328,610.62	0.00	0.00	846,548.38	38.92%	846,548.38	38.92%
153 : USGS Campus										
Contractuals :										
4212 : Utilities-Electric	193,400.00	193,400.00	31,025.22	187,887.34	0.00	0.00	5,512.66	2.85%	5,512.66	2.85%
4213 : Utilities-Natural Gas	40,061.00	40,061.00	2,166.89	26,980.97	0.00	0.00	13,080.03	32.65%	13,080.03	32.65%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	2,121.90	19,364.92	0.00	0.00	-1,497.92	-8.38%	-1,497.92	-8.38%
4224 : Maintenance-Buildings & Structures	407,280.00	407,280.00	9,158.85	67,951.25	0.00	0.00	339,328.75	83.32%	339,328.75	83.32%
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	8,364.64	36,168.81	0.00	0.00	19,121.19	34.58%	19,121.19	34.58%
4233 : Maintenance-Custodial Services	126,547.00	126,547.00	20,597.86	124,099.58	0.00	0.00	2,447.42	1.93%	2,447.42	1.93%
4234 : Maintenance-Pest Control	3,600.00	3,600.00	320.00	2,160.00	0.00	0.00	1,440.00	40.00%	1,440.00	40.00%
4290 : Other Miscellaneous Services	16,115.00	16,115.00	292.32	37,356.75	0.00	0.00	-21,241.75	-131.81%	-21,241.75	-131.81%
SubTotal : Contractuals	980,160.00	980,160.00	74,047.68	501,969.62	0.00	0.00	478,190.38	48.79%	478,190.38	48.79%
Commodities :										
4359 : Building Structure Materials and Supplies	16,657.00	16,657.00	485.00	1,790.00	0.00	0.00	14,867.00	89.25%	14,867.00	89.25%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,730.62	24,782.71	0.00	0.00	24,473.29	49.69%	24,473.29	49.69%
SubTotal : Commodities	65,913.00	65,913.00	2,215.62	29,713.23	0.00	0.00	36,199.77	54.92%	36,199.77	54.92%
SubTotal : 153 : USGS Campus	1,046,073.00	1,046,073.00	76,263.30	531,682.85	0.00	0.00	514,390.15	49.17%	514,390.15	49.17%
154 : Fleet Management										
Personnel Services :										
4101 : Regular Pay	723,009.00	723,009.00	76,495.42	721,298.25	0.00	0.00	1,710.75	0.24%	1,710.75	0.24%
4102 : Temporary Pay	0.00	0.00	0.00	1,483.32	0.00	0.00	-1,483.32	0.00%	-1,483.32	0.00%
4110 : Overtime	8,022.00	8,022.00	5,182.97	51,701.26	0.00	0.00	-43,679.26	-544.49%	-43,679.26	-544.49%
4115 : FICA-Regular	42,814.00	42,814.00	4,525.49	44,870.60	0.00	0.00	-2,056.60	-4.80%	-2,056.60	-4.80%
4116 : FICA-Medicare	10,013.00	10,013.00	1,058.35	10,493.62	0.00	0.00	-480.62	-4.80%	-480.62	-4.80%
4120 : Pension-ASRS	85,092.00	85,092.00	9,101.97	86,839.60	0.00	0.00	-1,747.60	-2.05%	-1,747.60	-2.05%
4124 : Pension-LT Disability	1,170.00	1,170.00	125.14	1,193.60	0.00	0.00	-23.60	-2.02%	-23.60	-2.02%
4141 : Group Insurance-Medical	71,188.00	71,188.00	13,746.22	71,188.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	5,577.00	5,577.00	370.26	5,577.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	26,262.00	26,262.00	4,341.20	26,262.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	237.00	237.00	31.20	237.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	314.00	314.00	79.46	314.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	7,598.00	7,598.00	314.10	7,598.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,628.00	1,628.00	327.16	1,628.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	6,800.00	6,800.00	1,152.52	7,338.25	0.00	0.00	-538.25	-7.92%	-538.25	-7.92%
4195 : Charge to Other Divisions-Labor	-762,652.00	-762,652.00	-63,205.21	-748,584.52	0.00	0.00	-14,067.48	0.00%	-14,067.48	0.00%
SubTotal : Personnel Services	227,072.00	227,072.00	53,646.25	289,437.98	0.00	0.00	-62,365.98	-27.46%	-62,365.98	-27.46%
Contractuals :										
4202 : Medical Fees	1,000.00	1,000.00	120.50	938.20	0.00	0.00	61.80	6.18%	61.80	6.18%
4211 : Utilities-Telephone	11,280.00	11,280.00	1,448.90	12,237.45	0.00	0.00	-957.45	-8.49%	-957.45	-8.49%
4212 : Utilities-Electric	27,810.00	27,810.00	2,758.05	27,327.67	0.00	0.00	482.33	1.73%	482.33	1.73%
4213 : Utilities-Natural Gas	22,190.00	22,190.00	1,304.43	24,636.22	0.00	0.00	-2,446.22	-11.02%	-2,446.22	-11.02%
4214 : Utilities-Landfill	0.00	0.00	2,595.87	3,210.21	0.00	0.00	-3,210.21	0.00%	-3,210.21	0.00%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	-79.88	7,143.65	0.00	0.00	-143.65	-2.05%	-143.65	-2.05%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	263.37	25,845.79	0.00	0.00	-17,345.79	-204.07%	-17,345.79	-204.07%
4229 : Maintenance-Equipment	4,400.00	4,400.00	0.00	1,171.76	0.00	0.00	3,228.24	73.37%	3,228.24	73.37%
4231 : Maintenance-Computer Equipment	10,100.00	10,100.00	873.09	308.71	0.00	0.00	9,791.29	96.94%	9,791.29	96.94%
4233 : Maintenance-Custodial Services	0.00	0.00	0.00	4,603.60	0.00	0.00	-4,603.60	0.00%	-4,603.60	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4244 : Rents-Uniforms	6,850.00	6,850.00	2,034.69	14,068.97	0.00	0.00	-7,218.97	-105.39%	-7,218.97	-105.39%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	2,459.99	0.00	0.00	-2,459.99	0.00%	-2,459.99	0.00%
4262 : Registration	0.00	0.00	0.00	260.50	0.00	0.00	-260.50	0.00%	-260.50	0.00%
4263 : Education and Training	6,000.00	6,000.00	3,310.00	7,973.51	0.00	0.00	-1,973.51	-32.89%	-1,973.51	-32.89%
4271 : Advertising	0.00	0.00	4,053.83	4,082.40	0.00	0.00	-4,082.40	0.00%	-4,082.40	0.00%
4274 : Memberships	622.00	622.00	25.00	1,049.50	0.00	0.00	-427.50	-68.73%	-427.50	-68.73%
4290 : Other Miscellaneous Services	5,399.00	5,399.00	784.45	3,272.82	0.00	0.00	2,126.18	39.38%	2,126.18	39.38%
SubTotal : Contractuals	112,451.00	112,451.00	19,492.30	140,672.66	0.00	0.00	-28,221.66	-25.10%	-28,221.66	-25.10%
Commodities :										
4301 : Computer Equipment	0.00	0.00	21.78	645.86	0.00	0.00	-645.86	0.00%	-645.86	0.00%
4304 : Small Tools	8,200.00	8,200.00	1,452.04	12,448.94	0.00	0.00	-4,248.94	-51.82%	-4,248.94	-51.82%
4311 : Gas and Oil	11,400.00	11,400.00	939.96	7,611.68	0.00	0.00	3,788.32	33.23%	3,788.32	33.23%
4313 : Motor Vehicle and Machinery Parts	10,633.00	10,633.00	8,217.79	15,859.37	0.00	0.00	-5,226.37	-49.15%	-5,226.37	-49.15%
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	39,300.81	-48,508.18	0.00	0.00	48,508.18	0.00%	48,508.18	0.00%
4332 : Inventory Over/Short	0.00	0.00	-12,678.30	-21,823.74	0.00	0.00	21,823.74	0.00%	21,823.74	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	-262,277.52	-41.12	-8,919.59	0.00	8,960.71	0.00%	8,960.71	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	4.12	2,028.73	0.00	0.00	-1,028.73	-102.87%	-1,028.73	-102.87%
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	328.02	0.00	0.00	-328.02	0.00%	-328.02	0.00%
4352 : Uniforms	0.00	0.00	0.00	378.50	0.00	0.00	-378.50	0.00%	-378.50	0.00%
4354 : Safety Supplies	5,000.00	5,000.00	668.32	5,727.00	0.00	0.00	-727.00	-14.54%	-727.00	-14.54%
4359 : Building Structure Materials and Supplies	0.00	0.00	0.00	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	830.00	3,463.58	0.00	0.00	-1,463.58	-73.18%	-1,463.58	-73.18%
4364 : Other Operating Supplies	2,690.00	2,690.00	804.83	12,394.37	0.00	0.00	-9,704.37	-360.76%	-9,704.37	-360.76%
4381 : Work Order Charges	9,408.00	9,408.00	77.56	2,859.32	0.00	0.00	6,548.68	69.61%	6,548.68	69.61%
4391 : Parts Markup	-222,000.00	-222,000.00	-116,196.70	-373,562.27	0.00	0.00	151,562.27	0.00%	151,562.27	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-10,352.49	-60,743.71	0.00	0.00	-66,124.29	0.00%	-66,124.29	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	-349,187.80	-443,707.81	-8,919.59	0.00	112,890.40	0.00%	112,890.40	0.00%
Capital :										
4401 : Rolling Stock (Fleet)	881,564.00	881,564.00	0.00	21,736.08	0.00	0.00	859,827.92	97.53%	859,827.92	97.53%
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	22,172.87	0.00	0.00	859,391.13	97.48%	859,391.13	97.48%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 154 : Fleet Management	881,350.00	881,350.00	-276,049.25	8,575.70	-8,919.59	0.00	881,693.89	100.04%	881,693.89	100.04%
155 : Parks										
Personnel Services :										
4101 : Regular Pay	1,240,515.00	1,240,515.00	140,976.55	1,237,254.48	0.00	0.00	3,260.52	0.26%	3,260.52	0.26%
4102 : Temporary Pay	216,368.00	216,368.00	38,237.98	205,916.04	0.00	0.00	10,451.96	4.83%	10,451.96	4.83%
4110 : Overtime	39,420.00	39,420.00	2,351.70	17,228.23	0.00	0.00	22,191.77	56.30%	22,191.77	56.30%
4115 : FICA-Regular	91,015.00	91,015.00	8,168.91	74,228.54	0.00	0.00	16,786.46	18.44%	16,786.46	18.44%
4116 : FICA-Medicare	21,286.00	21,286.00	1,910.44	17,359.81	0.00	0.00	3,926.19	18.44%	3,926.19	18.44%
4120 : Pension-ASRS	148,984.00	148,984.00	15,924.01	143,115.06	0.00	0.00	5,868.94	3.94%	5,868.94	3.94%
4124 : Pension-LT Disability	2,048.00	2,048.00	218.98	1,964.44	0.00	0.00	83.56	4.08%	83.56	4.08%
4141 : Group Insurance-Medical	168,463.00	168,463.00	20,765.59	168,463.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	10,756.00	10,756.00	784.25	10,756.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	21,884.00	21,884.00	4,347.36	21,884.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	456.00	456.00	61.86	456.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	1,255.00	1,255.00	395.02	1,255.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	27,185.00	27,185.00	4,539.41	27,185.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	2,740.00	2,740.00	585.20	2,740.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personnel Services	69,116.00	69,116.00	12,445.87	68,126.97	0.00	0.00	989.03	1.43%	989.03	1.43%
4192 : Mechanical Shop Labor	37,550.00	37,550.00	2,740.04	42,839.12	0.00	0.00	-5,289.12	-14.09%	-5,289.12	-14.09%
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	254,453.17	2,040,735.69	0.00	0.00	58,305.31	2.78%	58,305.31	2.78%
Contractuals :										
4202 : Medical Fees	1,905.00	1,905.00	1,126.00	4,445.25	0.00	0.00	-2,540.25	-133.35%	-2,540.25	-133.35%
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	732.64	8,693.76	0.00	0.00	2,136.24	19.72%	2,136.24	19.72%
4212 : Utilities-Electric	130,788.00	130,788.00	14,721.78	124,723.32	0.00	0.00	6,064.68	4.64%	6,064.68	4.64%
4213 : Utilities-Natural Gas	7,911.00	7,911.00	283.83	5,684.72	0.00	0.00	2,226.28	28.14%	2,226.28	28.14%
4214 : Utilities-Landfill	25,390.00	25,390.00	8,382.93	8,382.93	0.00	0.00	17,007.07	66.98%	17,007.07	66.98%
4215 : Utilities-Water, Sewer, Refuse	233,254.00	233,254.00	23,039.50	200,725.32	0.00	0.00	32,528.68	13.95%	32,528.68	13.95%
4229 : Maintenance-Equipment	9,332.00	9,332.00	0.00	855.40	0.00	0.00	8,476.60	90.83%	8,476.60	90.83%
4231 : Maintenance-Computer Equipment	4,500.00	4,500.00	22.87	2,620.70	0.00	0.00	1,879.30	41.76%	1,879.30	41.76%
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	0.00	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	20,454.46	80,860.18	0.00	0.00	12,459.82	13.35%	12,459.82	13.35%
4261 : Travel, Lodging and Meals	7,130.00	7,130.00	227.52	6,424.76	0.00	0.00	705.24	9.89%	705.24	9.89%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	11,513.00	11,513.00	472.00	13,060.61	0.00	0.00	-1,547.61	-13.44%	-1,547.61	-13.44%
4270 : Postage and Freight	620.00	620.00	46.54	166.55	0.00	0.00	453.45	73.14%	453.45	73.14%
4271 : Advertising	775.00	775.00	835.50	1,320.74	0.00	0.00	-545.74	-70.42%	-545.74	-70.42%
4274 : Memberships	3,940.00	3,940.00	0.00	2,979.80	0.00	0.00	960.20	24.37%	960.20	24.37%
4290 : Other Miscellaneous Services	144,001.00	144,001.00	21,668.41	76,339.70	0.00	0.00	67,661.30	46.99%	67,661.30	46.99%
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	92,013.98	552,367.26	0.00	0.00	135,506.74	19.70%	135,506.74	19.70%
Commodities :										
4301 : Computer Equipment	0.00	0.00	2,632.16	4,856.00	0.00	0.00	-4,856.00	0.00%	-4,856.00	0.00%
4304 : Small Tools	10,825.00	10,825.00	2,036.62	13,638.44	0.00	0.00	-2,813.44	-25.99%	-2,813.44	-25.99%
4305 : Other Equipment Under \$5,000	24,500.00	24,500.00	1,890.47	18,235.48	0.00	0.00	6,264.52	25.57%	6,264.52	25.57%
4311 : Gas and Oil	64,934.00	64,934.00	6,026.57	57,302.00	0.00	0.00	7,632.00	11.75%	7,632.00	11.75%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	48,545.41	158,652.70	0.00	0.00	-80,526.70	-103.07%	-80,526.70	-103.07%
4314 : Stationary Machinery and Equipment Parts	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4341 : Copying and Printing	1,222.00	1,222.00	42.00	427.92	0.00	0.00	794.08	64.98%	794.08	64.98%
4342 : Office Supplies	4,075.00	4,075.00	625.35	2,624.69	0.00	0.00	1,450.31	35.59%	1,450.31	35.59%
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	153.65	707.71	0.00	0.00	-2.71	-0.38%	-2.71	-0.38%
4351 : Recreation Supplies	24,597.00	24,597.00	5,018.32	20,941.72	0.00	0.00	3,655.28	14.86%	3,655.28	14.86%
4352 : Uniforms	8,729.00	8,729.00	1,275.29	8,555.34	0.00	0.00	173.66	1.99%	173.66	1.99%
4354 : Safety Supplies	11,550.00	11,550.00	4,259.62	7,418.73	0.00	0.00	4,131.27	35.77%	4,131.27	35.77%
4355 : Horticultural Supplies	75,752.00	75,752.00	6,389.92	55,097.87	0.00	0.00	20,654.13	27.26%	20,654.13	27.26%
4356 : Turf Irrigation Supplies	38,454.00	38,454.00	5,559.02	19,717.15	0.00	0.00	18,736.85	48.72%	18,736.85	48.72%
4358 : Sign and Paint Shop Materials	6,225.00	6,225.00	82.78	4,899.05	0.00	0.00	1,325.95	21.30%	1,325.95	21.30%
4359 : Building Structure Materials and Supplies	17,535.00	17,535.00	4,253.88	14,313.14	0.00	0.00	3,221.86	18.37%	3,221.86	18.37%
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	5,548.50	15,155.51	0.00	0.00	-1,305.51	-9.43%	-1,305.51	-9.43%
4364 : Other Operating Supplies	138,014.00	138,014.00	38,419.68	117,379.04	0.00	0.00	20,634.96	14.95%	20,634.96	14.95%
4381 : Work Order Charges	40,007.00	40,007.00	0.00	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	-493.31	-10,938.93	0.00	0.00	-13,348.07	0.00%	-13,348.07	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-717.07	-717.07	0.00	0.00	717.07	0.00%	717.07	0.00%
SubTotal : Commodities	536,113.00	536,113.00	131,548.86	508,359.50	0.00	0.00	27,753.50	5.18%	27,753.50	5.18%
Capital :										
4401 : Rolling Stock (Fleet)	142,000.00	142,000.00	8,857.84	138,781.54	0.00	0.00	3,218.46	2.27%	3,218.46	2.27%
4433 : Improvements to Land	497,673.00	497,673.00	56,307.86	439,874.27	0.00	0.00	57,798.73	11.61%	57,798.73	11.61%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	65,165.70	578,655.81	0.00	0.00	261,017.19	31.09%	261,017.19	31.09%
SubTotal : 155 : Parks	4,162,701.00	4,162,701.00	543,181.71	3,680,118.26	0.00	0.00	482,582.74	11.59%	482,582.74	11.59%
156 : Recreation										
Personnel Services :										
4101 : Regular Pay	1,077,078.00	1,077,078.00	106,900.57	889,940.85	0.00	0.00	187,137.15	17.38%	187,137.15	17.38%
4102 : Temporary Pay	1,011,498.00	1,011,498.00	127,438.93	933,640.63	0.00	0.00	77,857.37	7.70%	77,857.37	7.70%
4110 : Overtime	8,033.00	8,033.00	457.82	4,401.39	0.00	0.00	3,631.61	45.21%	3,631.61	45.21%
4115 : FICA-Regular	124,787.00	124,787.00	13,899.27	108,763.99	0.00	0.00	16,023.01	12.84%	16,023.01	12.84%
4116 : FICA-Medicare	29,184.00	29,184.00	3,250.63	25,436.67	0.00	0.00	3,747.33	12.84%	3,747.33	12.84%
4120 : Pension-ASRS	125,826.00	125,826.00	12,045.57	103,965.95	0.00	0.00	21,860.05	17.37%	21,860.05	17.37%
4124 : Pension-LT Disability	1,730.00	1,730.00	160.21	1,384.60	0.00	0.00	345.40	19.96%	345.40	19.96%
4141 : Group Insurance-Medical	129,321.00	129,321.00	46,745.00	129,321.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	8,366.00	8,366.00	2,252.99	8,366.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	39,393.00	39,393.00	13,088.04	39,393.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	355.00	355.00	113.38	355.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	627.00	627.00	538.86	627.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	29,388.00	29,388.00	1,418.71	29,388.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	2,412.00	2,412.00	846.58	2,412.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	385.33	4,006.44	0.00	0.00	3,146.56	43.99%	3,146.56	43.99%
SubTotal : Personnel Services	2,595,151.00	2,595,151.00	329,541.89	2,283,542.56	0.00	0.00	311,608.44	12.01%	311,608.44	12.01%
Contractuals :										
4202 : Medical Fees	450.00	450.00	819.35	4,164.10	0.00	0.00	-3,714.10	-825.36%	-3,714.10	-825.36%
4204 : Appraisal Fees and Permits	440.00	440.00	0.00	452.95	0.00	0.00	-12.95	-2.94%	-12.95	-2.94%
4211 : Utilities-Telephone	10,740.00	10,740.00	1,332.15	11,874.37	0.00	0.00	-1,134.37	-10.56%	-1,134.37	-10.56%
4212 : Utilities-Electric	278,285.00	278,285.00	40,552.01	272,847.33	0.00	0.00	5,437.67	1.95%	5,437.67	1.95%
4213 : Utilities-Natural Gas	115,573.00	115,573.00	5,356.44	73,679.41	0.00	0.00	41,893.59	36.25%	41,893.59	36.25%
4215 : Utilities-Water, Sewer, Refuse	59,520.00	59,520.00	5,580.19	66,001.83	0.00	0.00	-6,481.83	-10.89%	-6,481.83	-10.89%
4224 : Maintenance-Buildings & Structures	80,875.00	80,875.00	38,671.01	57,259.64	0.00	0.00	23,615.36	29.20%	23,615.36	29.20%
4229 : Maintenance-Equipment	28,308.00	28,308.00	3,251.34	21,244.01	0.00	0.00	7,063.99	24.95%	7,063.99	24.95%
4231 : Maintenance-Computer Equipment	9,150.00	9,150.00	0.00	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	14,351.45	90,468.04	0.00	0.00	6,031.96	6.25%	6,031.96	6.25%
4240 : Rents-Equipment	5,745.00	5,745.00	219.51	3,959.09	0.00	0.00	1,785.91	31.09%	1,785.91	31.09%
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	512.40	9,336.95	0.00	0.00	3,861.05	29.26%	3,861.05	29.26%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	10,985.00	10,985.00	0.00	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	40.00	6,112.82	0.00	0.00	2,887.18	32.08%	2,887.18	32.08%
4263 : Education and Training	4,225.00	4,225.00	756.00	1,475.00	0.00	0.00	2,750.00	65.09%	2,750.00	65.09%
4270 : Postage and Freight	500.00	500.00	5.70	567.29	0.00	0.00	-67.29	-13.46%	-67.29	-13.46%
4271 : Advertising	13,010.00	13,010.00	4,638.51	14,534.87	0.00	0.00	-1,524.87	-11.72%	-1,524.87	-11.72%
4273 : Service Partner Contracts	22,746.00	22,746.00	1,000.00	6,610.61	0.00	0.00	16,135.39	70.94%	16,135.39	70.94%
4274 : Memberships	6,989.00	6,989.00	98.06	7,058.53	0.00	0.00	-69.53	-1.00%	-69.53	-1.00%
4290 : Other Miscellaneous Services	127,754.00	127,754.00	40,972.14	104,946.85	0.00	0.00	22,807.15	17.85%	22,807.15	17.85%
SubTotal : Contractuals	894,048.00	894,048.00	158,156.26	767,367.80	0.00	0.00	126,680.20	14.17%	126,680.20	14.17%
Commodities :										
4301 : Computer Equipment	10,625.00	10,625.00	964.68	6,999.81	0.00	0.00	3,625.19	34.12%	3,625.19	34.12%
4302 : Office Equipment Under \$5,000	4,200.00	4,200.00	365.44	3,477.35	0.00	0.00	722.65	17.21%	722.65	17.21%
4304 : Small Tools	5,165.00	5,165.00	3,363.56	5,612.99	0.00	0.00	-447.99	-8.67%	-447.99	-8.67%
4305 : Other Equipment Under \$5,000	6,590.00	6,590.00	74.74	3,066.51	0.00	0.00	3,523.49	53.47%	3,523.49	53.47%
4311 : Gas and Oil	7,306.00	7,306.00	1,855.10	9,825.92	0.00	0.00	-2,519.92	-34.49%	-2,519.92	-34.49%
4313 : Motor Vehicle and Machinery Parts	8,796.00	8,796.00	7,862.21	17,950.61	0.00	0.00	-9,154.61	-104.08%	-9,154.61	-104.08%
4334 : Inventory Clearing-Ice Rink	0.00	0.00	-1,637.32	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4335 : Inventory Clearing-Recreation	0.00	0.00	191.87	2,159.15	0.00	0.00	-2,159.15	0.00%	-2,159.15	0.00%
4341 : Copying and Printing	2,000.00	2,000.00	242.28	2,467.66	0.00	0.00	-467.66	-23.38%	-467.66	-23.38%
4342 : Office Supplies	14,050.00	14,050.00	781.87	11,626.77	0.00	0.00	2,423.23	17.25%	2,423.23	17.25%
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	1,332.94	6,112.92	0.00	0.00	2,957.08	32.60%	2,957.08	32.60%
4349 : Promotional Materials	2,580.00	2,580.00	0.00	1,682.58	0.00	0.00	897.42	34.78%	897.42	34.78%
4350 : Trophies and Awards	12,065.00	12,065.00	1,929.97	10,791.81	0.00	0.00	1,273.19	10.55%	1,273.19	10.55%
4351 : Recreation Supplies	49,230.00	49,230.00	18,843.32	51,354.22	0.00	0.00	-2,124.22	-4.32%	-2,124.22	-4.32%
4352 : Uniforms	8,500.00	8,500.00	4,520.64	6,573.56	0.00	0.00	1,926.44	22.66%	1,926.44	22.66%
4354 : Safety Supplies	6,567.00	6,567.00	4,911.13	7,622.95	0.00	0.00	-1,055.95	-16.08%	-1,055.95	-16.08%
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	3,065.09	9,415.25	0.00	0.00	17,591.75	65.14%	17,591.75	65.14%
4362 : Chemicals	32,152.00	32,152.00	4,537.22	31,486.20	0.00	0.00	665.80	2.07%	665.80	2.07%
4363 : Janitor and Cleaning Supplies	29,435.00	29,435.00	4,037.71	37,525.91	0.00	0.00	-8,090.91	-27.49%	-8,090.91	-27.49%
4364 : Other Operating Supplies	10,607.00	10,607.00	1,682.88	9,655.75	0.00	0.00	951.25	8.97%	951.25	8.97%
4381 : Work Order Charges	120,215.00	120,215.00	10,444.89	140,317.90	0.00	0.00	-20,102.90	-16.72%	-20,102.90	-16.72%
SubTotal : Commodities	366,440.00	366,440.00	69,370.22	375,848.40	0.00	0.00	-9,408.40	-2.57%	-9,408.40	-2.57%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4409 : Recreation Equipment	65,000.00	65,000.00	14,835.07	30,694.43	0.00	0.00	34,305.57	52.78%	34,305.57	52.78%
4435 : Building Improvements or Alterations	25,100.00	25,100.00	3,991.89	15,509.19	0.00	0.00	9,590.81	38.21%	9,590.81	38.21%
SubTotal : Capital	90,100.00	90,100.00	18,826.96	46,203.62	0.00	0.00	43,896.38	48.72%	43,896.38	48.72%
SubTotal : 156 : Recreation	3,945,739.00	3,945,739.00	575,895.33	3,472,962.38	0.00	0.00	472,776.62	11.98%	472,776.62	11.98%
SubTotal : 06 : Public Works	12,272,351.00	12,272,351.00	1,128,119.34	9,169,892.75	-8,919.59	0.00	3,111,377.84	25.35%	3,111,377.84	25.35%
07 : Economic Vitality										
201 : Community Investment										
Personnel Services :										
4101 : Regular Pay	121,340.00	121,340.00	13,746.67	115,461.51	0.00	0.00	5,878.49	4.84%	5,878.49	4.84%
4115 : FICA-Regular	7,209.00	7,209.00	752.88	6,716.80	0.00	0.00	492.20	6.83%	492.20	6.83%
4116 : FICA-Medicare	1,686.00	1,686.00	176.08	1,570.87	0.00	0.00	115.13	6.83%	115.13	6.83%
4120 : Pension-ASRS	14,166.00	14,166.00	1,482.04	12,741.73	0.00	0.00	1,424.27	10.05%	1,424.27	10.05%
4124 : Pension-LT Disability	194.00	194.00	20.36	175.09	0.00	0.00	18.91	9.75%	18.91	9.75%
4141 : Group Insurance-Medical	9,711.00	9,711.00	649.78	9,711.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	618.00	618.00	38.59	618.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	3,283.00	3,283.00	592.68	3,283.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	26.00	26.00	3.09	26.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	104.00	104.00	-68.04	104.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	123.00	123.00	25.15	123.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	273.00	273.00	67.83	273.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	158,733.00	158,733.00	17,487.11	150,804.00	0.00	0.00	7,929.00	5.00%	7,929.00	5.00%
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	400.00	550.00	0.00	0.00	-550.00	0.00%	-550.00	0.00%
4261 : Travel, Lodging and Meals	6,961.00	6,961.00	89.69	718.69	0.00	0.00	6,242.31	89.68%	6,242.31	89.68%
4262 : Registration	4,100.00	4,100.00	-115.00	3,347.00	0.00	0.00	753.00	18.37%	753.00	18.37%
4263 : Education and Training	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00%	1,900.00	100.00%
4270 : Postage and Freight	550.00	550.00	0.00	32.95	0.00	0.00	517.05	94.01%	517.05	94.01%
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	374.69	7,894.89	0.00	0.00	11,431.11	59.15%	11,431.11	59.15%
Commodities :										
4301 : Computer Equipment	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4302 : Office Equipment Under \$5,000	1,000.00	1,000.00	859.62	4,736.00	0.00	0.00	-3,736.00	-373.60%	-3,736.00	-373.60%
4311 : Gas and Oil	250.00	250.00	37.51	60.17	0.00	0.00	189.83	75.93%	189.83	75.93%
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	4.24	975.53	0.00	0.00	149.47	13.29%	149.47	13.29%
4342 : Office Supplies	4,650.00	4,650.00	361.70	4,399.40	0.00	0.00	250.60	5.39%	250.60	5.39%
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	448.64	0.00	0.00	-448.64	0.00%	-448.64	0.00%
4347 : Food	800.00	800.00	7.44	420.20	0.00	0.00	379.80	47.48%	379.80	47.48%
4349 : Promotional Materials	1,225.00	1,225.00	0.00	1,123.98	0.00	0.00	101.02	8.25%	101.02	8.25%
SubTotal : Commodities	11,250.00	11,250.00	1,270.51	12,515.53	0.00	0.00	-1,265.53	-11.25%	-1,265.53	-11.25%
Capital :										
4421 : Architectural & Engineering Design	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00%	750,000.00	100.00%
SubTotal : Capital	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00%	750,000.00	100.00%
SubTotal : 201 : Community Investment	939,309.00	939,309.00	19,132.31	171,214.42	0.00	0.00	768,094.58	81.77%	768,094.58	81.77%
SubTotal : 07 : Economic Vitality	939,309.00	939,309.00	19,132.31	171,214.42	0.00	0.00	768,094.58	81.77%	768,094.58	81.77%
09 : Non-Department										
401 : Council and Commissions										
Personnel Services :										
4101 : Regular Pay	180,495.00	180,495.00	21,576.96	184,269.30	0.00	0.00	-3,774.30	-2.09%	-3,774.30	-2.09%
4115 : FICA-Regular	10,700.00	10,700.00	1,363.47	11,253.65	0.00	0.00	-553.65	-5.17%	-553.65	-5.17%
4116 : FICA-Medicare	2,502.00	2,502.00	318.88	2,631.99	0.00	0.00	-129.99	-5.20%	-129.99	-5.20%
4120 : Pension-ASRS	3,012.00	3,012.00	371.46	3,162.72	0.00	0.00	-150.72	-5.00%	-150.72	-5.00%
4123 : Pension-Elected Officials	107,900.00	107,900.00	12,064.57	102,903.09	0.00	0.00	4,996.91	4.63%	4,996.91	4.63%
4124 : Pension-LT Disability	41.00	41.00	5.10	43.49	0.00	0.00	-2.49	-6.07%	-2.49	-6.07%
4141 : Group Insurance-Medical	44,850.00	44,850.00	5,652.28	44,850.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	2,789.00	2,789.00	166.85	2,789.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	1,966.38	8,754.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	118.00	118.00	14.36	118.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	197.00	197.00	27.51	197.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	418.00	418.00	86.05	418.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	100.00	100.00	44.02	217.31	0.00	0.00	-117.31	-117.31%	-117.31	-117.31%
SubTotal : Personnel Services	361,876.00	361,876.00	43,657.89	361,607.55	0.00	0.00	268.45	0.07%	268.45	0.07%
Contractuals :										
4211 : Utilities-Telephone	6,000.00	6,000.00	494.49	8,216.03	0.00	0.00	-2,216.03	-36.93%	-2,216.03	-36.93%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	34,310.00	34,310.00	5,478.66	33,557.07	0.00	0.00	752.93	2.19%	752.93	2.19%
4262 : Registration	1,700.00	1,700.00	75.00	1,820.00	0.00	0.00	-120.00	-7.06%	-120.00	-7.06%
4270 : Postage and Freight	200.00	200.00	67.64	71.44	0.00	0.00	128.56	64.28%	128.56	64.28%
4274 : Memberships	0.00	0.00	100.00	100.00	0.00	0.00	-100.00	0.00%	-100.00	0.00%
4290 : Other Miscellaneous Services	100.00	100.00	0.00	664.23	0.00	0.00	-564.23	-564.23%	-564.23	-564.23%
SubTotal : Contractuals	42,310.00	42,310.00	6,215.79	44,428.77	0.00	0.00	-2,118.77	-5.01%	-2,118.77	-5.01%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	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	97.09	649.88	0.00	0.00	700.12	51.86%	700.12	51.86%
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	360.97	1,966.13	0.00	0.00	-1,221.13	-163.91%	-1,221.13	-163.91%
4341 : Copying and Printing	1,800.00	1,800.00	0.00	253.34	0.00	0.00	1,546.66	85.93%	1,546.66	85.93%
4342 : Office Supplies	1,600.00	1,600.00	16.42	769.29	0.00	0.00	830.71	51.92%	830.71	51.92%
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%
4346 : Non Library Books and Subscription	0.00	0.00	661.73	952.73	0.00	0.00	-952.73	0.00%	-952.73	0.00%
4347 : Food	3,000.00	3,000.00	334.83	3,629.41	0.00	0.00	-629.41	-20.98%	-629.41	-20.98%
4349 : Promotional Materials	0.00	0.00	0.00	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	1,471.04	14,048.37	0.00	0.00	-5,303.37	-60.64%	-5,303.37	-60.64%
Capital :										
4401 : Rolling Stock (Fleet)	0.00	0.00	0.00	25,135.29	0.00	0.00	-25,135.29	0.00%	-25,135.29	0.00%
SubTotal : Capital	0.00	0.00	0.00	25,135.29	0.00	0.00	-25,135.29	0.00%	-25,135.29	0.00%
SubTotal : 401 : Council and Commissions	412,931.00	412,931.00	51,344.72	445,219.98	0.00	0.00	-32,288.98	-7.82%	-32,288.98	-7.82%
402 : Non Departmental										
Personnel Services :										
4101 : Regular Pay	-226,838.00	-226,838.00	-74,140.59	-291,620.08	0.00	0.00	64,782.08	0.00%	64,782.08	0.00%
4102 : Temporary Pay	0.00	0.00	2,340.00	8,185.00	0.00	0.00	-8,185.00	0.00%	-8,185.00	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	145.08	2,154.42	0.00	0.00	-98.42	-4.79%	-98.42	-4.79%
4116 : FICA-Medicare	481.00	481.00	33.93	503.88	0.00	0.00	-22.88	-4.76%	-22.88	-4.76%
4120 : Pension-ASRS	3,860.00	3,860.00	0.65	3,281.89	0.00	0.00	578.11	14.98%	578.11	14.98%
4124 : Pension-LT Disability	53.00	53.00	0.00	45.18	0.00	0.00	7.82	14.76%	7.82	14.76%
4141 : Group Insurance-Medical	6,877.00	6,877.00	811.82	6,877.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	398.00	398.00	8.38	398.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	17.00	17.00	1.60	17.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	314.00	314.00	27.34	314.00	0.00	0.00	0.00	0.00%	0.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	34.00	34.00	1.02	34.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	76.00	76.00	12.59	76.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	527.62	0.00	0.00	-527.62	0.00%	-527.62	0.00%
SubTotal : Personnel Services	-212,672.00	-212,672.00	-70,758.18	-269,134.53	0.00	0.00	56,462.53	0.00%	56,462.53	0.00%
Contractuals :										
4202 : Medical Fees	36,000.00	36,000.00	3,534.00	14,000.00	0.00	0.00	22,000.00	61.11%	22,000.00	61.11%
4203 : Auditing and Fiscal	73,240.00	73,240.00	16,460.00	89,440.00	0.00	0.00	-16,200.00	-22.12%	-16,200.00	-22.12%
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	56,072.02	99,433.02	0.00	0.00	38,136.98	27.72%	38,136.98	27.72%
4206 : Consultant Fees	494,214.00	494,214.00	61,800.43	178,730.34	0.00	0.00	315,483.66	63.84%	315,483.66	63.84%
4229 : Maintenance-Equipment	12,000.00	12,000.00	580.04	17,357.82	0.00	0.00	-5,357.82	-44.65%	-5,357.82	-44.65%
4253 : Insurance-Public Liability and Property	515,192.00	515,192.00	515,192.00	515,192.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4254 : Insurance-Damages & Claims	1,700,000.00	1,700,000.00	100,000.00	100,000.00	0.00	0.00	1,600,000.00	94.12%	1,600,000.00	94.12%
4261 : Travel, Lodging and Meals	250.00	250.00	458.00	5,807.97	0.00	0.00	-5,557.97	-2,223.19%	-5,557.97	-2,223.19%
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	90.44	2,489.13	0.00	0.00	-2,239.13	-895.65%	-2,239.13	-895.65%
4273 : Service Partner Contracts	1,140,132.00	1,140,132.00	104,756.86	1,066,298.97	0.00	0.00	73,833.03	6.48%	73,833.03	6.48%
4274 : Memberships	43,200.00	43,200.00	0.00	45,291.00	0.00	0.00	-2,091.00	-4.84%	-2,091.00	-4.84%
4280 : Rebates-Sales Tax	0.00	0.00	16,704.73	158,960.72	0.00	0.00	-158,960.72	0.00%	-158,960.72	0.00%
4290 : Other Miscellaneous Services	334,859.00	334,859.00	60,953.91	258,167.23	0.00	0.00	76,691.77	22.90%	76,691.77	22.90%
SubTotal : Contractuals	4,546,157.00	4,546,157.00	936,602.43	2,551,168.20	0.00	0.00	1,994,988.80	43.88%	1,994,988.80	43.88%
Commodities :										
4301 : Computer Equipment	0.00	0.00	2,111.01	2,111.01	0.00	0.00	-2,111.01	0.00%	-2,111.01	0.00%
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%
4303 : Communications Equip Under \$5,000	0.00	0.00	0.00	252.58	0.00	0.00	-252.58	0.00%	-252.58	0.00%
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	32.92	197.22	0.00	0.00	-197.22	0.00%	-197.22	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	156.79	0.00	0.00	-156.79	0.00%	-156.79	0.00%
4337 : Inventory Clearing-Other	0.00	0.00	-1,361.89	-239.55	0.00	0.00	239.55	0.00%	239.55	0.00%
4341 : Copying and Printing	650.00	650.00	45.90	280.70	0.00	0.00	369.30	56.82%	369.30	56.82%
4342 : Office Supplies	10,500.00	10,500.00	83.34	7,806.57	0.00	0.00	2,693.43	25.65%	2,693.43	25.65%
4343 : Computer Software	0.00	0.00	24,000.00	42,500.00	0.00	0.00	-42,500.00	0.00%	-42,500.00	0.00%
4347 : Food	0.00	0.00	651.51	7,294.91	0.00	0.00	-7,294.91	0.00%	-7,294.91	0.00%
4350 : Trophies and Awards	13,000.00	13,000.00	1,092.23	14,383.23	0.00	0.00	-1,383.23	-10.64%	-1,383.23	-10.64%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	53,450.00	53,450.00	18,900.00	37,520.00	0.00	0.00	15,930.00	29.80%	15,930.00	29.80%
4381 : Work Order Charges	39,000.00	39,000.00	1,131.80	29,744.53	0.00	0.00	9,255.47	23.73%	9,255.47	23.73%
4395 : Charge to Other Dept-Commodities	-115,759.00	-115,759.00	-10,262.12	-102,380.47	0.00	0.00	-13,378.53	0.00%	-13,378.53	0.00%
SubTotal : Commodities	148,104.00	148,104.00	36,424.70	39,627.52	0.00	0.00	108,476.48	73.24%	108,476.48	73.24%
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	7,890.49	103,936.66	0.00	0.00	253,485.34	70.92%	253,485.34	70.92%
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	7,890.49	103,936.66	0.00	0.00	304,872.34	74.58%	304,872.34	74.58%
Charge To/From :										
5001 : Cost Allocation - Credit	-5,934,294.00	-5,934,294.00	-494,524.00	-5,934,294.00	0.00	0.00	0.00	0.00%	0.00	0.00%
5201 : Indirect Grant Charges-Credit	-127,405.00	-127,405.00	-26,098.52	-75,884.71	0.00	0.00	-51,520.29	0.00%	-51,520.29	0.00%
SubTotal : Charge To/From	-6,061,699.00	-6,061,699.00	-520,622.52	-6,010,178.71	0.00	0.00	-51,520.29	0.00%	-51,520.29	0.00%
SubTotal : 402 : Non Departmental	-1,171,301.00	-1,171,301.00	389,536.92	-3,584,580.86	0.00	0.00	2,413,279.86	0.00%	2,413,279.86	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	-14,309.21	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	400.00	-9,143.65	0.00	0.00	9,143.65	0.00%	9,143.65	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	-2,968.59	-15,435.56	0.00	0.00	15,435.56	0.00%	15,435.56	0.00%
SubTotal : Contractuals	0.00	0.00	-16,877.80	-81,798.16	0.00	0.00	81,798.16	0.00%	81,798.16	0.00%
Commodities :										
4311 : Gas and Oil	0.00	0.00	-1,612.28	-239.55	0.00	0.00	239.55	0.00%	239.55	0.00%
4321 : Circulated Materials	0.00	0.00	-12,190.80	-6,098.61	0.00	0.00	6,098.61	0.00%	6,098.61	0.00%
4342 : Office Supplies	0.00	0.00	0.00	-1,132.40	0.00	0.00	1,132.40	0.00%	1,132.40	0.00%
4347 : Food	0.00	0.00	41.41	180.01	0.00	0.00	-180.01	0.00%	-180.01	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	1,939.98	-12,644.97	0.00	0.00	12,644.97	0.00%	12,644.97	0.00%
SubTotal : Commodities	0.00	0.00	-11,821.69	-24,391.71	0.00	0.00	24,391.71	0.00%	24,391.71	0.00%
Capital :										
4435 : Building Improvements or Alterations	0.00	0.00	6,304.18	6,304.18	0.00	0.00	-6,304.18	0.00%	-6,304.18	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Capital	0.00	0.00	6,304.18	6,304.18	0.00	0.00	-6,304.18	0.00%	-6,304.18	0.00%
SubTotal : 403 : Donation Division	0.00	0.00	-22,395.31	-99,885.69	0.00	0.00	99,885.69	0.00%	99,885.69	0.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	145,638.00	145,638.00	5,537.50	90,738.43	0.00	0.00	54,899.57	37.70%	54,899.57	37.70%
4249 : Debt Service Interest	118,072.00	118,072.00	1,694.86	25,571.99	0.00	0.00	92,500.01	78.34%	92,500.01	78.34%
4250 : Debt Service Agent Fees	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%	1,600.00	100.00%
SubTotal : Contractuals	265,310.00	265,310.00	7,232.36	116,310.42	0.00	0.00	148,999.58	56.16%	148,999.58	56.16%
SubTotal : 901 : Debt Service	265,310.00	265,310.00	7,232.36	116,310.42	0.00	0.00	148,999.58	56.16%	148,999.58	56.16%
SubTotal : 09 : Non-Department	-493,060.00	-493,060.00	425,718.69	-3,122,936.15	0.00	0.00	2,629,876.15	0.00%	2,629,876.15	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	0.00	1,300.00	0.00	0.00	-1,300.00	0.00%	-1,300.00	0.00%
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	1,300.00	0.00	0.00	658,700.00	99.80%	658,700.00	99.80%
SubTotal : 000 : Unassigned	660,000.00	660,000.00	0.00	1,300.00	0.00	0.00	658,700.00	99.80%	658,700.00	99.80%
SubTotal : 99 : Contingency	660,000.00	660,000.00	0.00	1,300.00	0.00	0.00	658,700.00	99.80%	658,700.00	99.80%
SubTotal : 001 : General Fund	73,593,301.00	73,593,301.00	9,974,103.05	60,567,496.02	-8,919.59	0.00	13,034,724.57	17.71%	13,034,724.57	17.71%
003 : Development Fee Fund										
03 : Fire										
051 : Fire Operations										
Contractuals :										
4206 : Consultant Fees	0.00	0.00	5,317.00	6,509.00	0.00	0.00	-6,509.00	0.00%	-6,509.00	0.00%
SubTotal : Contractuals	0.00	0.00	5,317.00	6,509.00	0.00	0.00	-6,509.00	0.00%	-6,509.00	0.00%
SubTotal : 051 : Fire Operations	0.00	0.00	5,317.00	6,509.00	0.00	0.00	-6,509.00	0.00%	-6,509.00	0.00%
SubTotal : 03 : Fire	0.00	0.00	5,317.00	6,509.00	0.00	0.00	-6,509.00	0.00%	-6,509.00	0.00%
04 : Police										
061 : Police Operations										
Contractuals :										
4206 : Consultant Fees	0.00	0.00	5,317.00	6,509.00	0.00	0.00	-6,509.00	0.00%	-6,509.00	0.00%
SubTotal : Contractuals	0.00	0.00	5,317.00	6,509.00	0.00	0.00	-6,509.00	0.00%	-6,509.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4401 : Rolling Stock (Fleet)	0.00	0.00	13,128.34	154,301.49	0.00	0.00	-154,301.49	0.00%	-154,301.49	0.00%
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	34,955.14	47,672.96	0.00	0.00	-47,672.96	0.00%	-47,672.96	0.00%
SubTotal : Capital	0.00	0.00	48,083.48	201,974.45	0.00	0.00	-201,974.45	0.00%	-201,974.45	0.00%
SubTotal : 061 : Police Operations	0.00	0.00	53,400.48	208,483.45	0.00	0.00	-208,483.45	0.00%	-208,483.45	0.00%
SubTotal : 04 : Police	0.00	0.00	53,400.48	208,483.45	0.00	0.00	-208,483.45	0.00%	-208,483.45	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	58,717.48	214,992.45	0.00	0.00	815,007.55	79.13%	815,007.55	79.13%
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	24,031.75	184,374.30	0.00	0.00	879,118.70	82.66%	879,118.70	82.66%
SubTotal : Contractuals	1,096,493.00	1,096,493.00	24,031.75	187,746.06	0.00	0.00	908,746.94	82.88%	908,746.94	82.88%
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	24,031.75	187,819.56	0.00	0.00	908,673.44	82.87%	908,673.44	82.87%
107 : Community Housing Grants										
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	249.40	674.10	0.00	0.00	-674.10	0.00%	-674.10	0.00%
4270 : Postage and Freight	0.00	0.00	0.00	0.93	0.00	0.00	-0.93	0.00%	-0.93	0.00%
4290 : Other Miscellaneous Services	1,376,704.00	1,376,704.00	13,417.23	105,698.08	0.00	0.00	1,271,005.92	92.32%	1,271,005.92	92.32%
SubTotal : Contractuals	1,376,704.00	1,376,704.00	13,666.63	106,373.11	0.00	0.00	1,270,330.89	92.27%	1,270,330.89	92.27%
SubTotal : 107 : Community Housing Grants	1,376,704.00	1,376,704.00	13,666.63	106,373.11	0.00	0.00	1,270,330.89	92.27%	1,270,330.89	92.27%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
108 : Community Development Block Grants										
Personnel Services :										
4101 : Regular Pay	57,565.00	57,565.00	6,624.00	57,585.84	0.00	0.00	-20.84	-0.04%	-20.84	-0.04%
4115 : FICA-Regular	3,233.00	3,233.00	372.04	3,271.98	0.00	0.00	-38.98	-1.21%	-38.98	-1.21%
4116 : FICA-Medicare	756.00	756.00	87.02	765.33	0.00	0.00	-9.33	-1.23%	-9.33	-1.23%
4120 : Pension-ASRS	6,701.00	6,701.00	771.03	6,726.24	0.00	0.00	-25.24	-0.38%	-25.24	-0.38%
4124 : Pension-LT Disability	92.00	92.00	10.59	92.39	0.00	0.00	-0.39	-0.42%	-0.39	-0.42%
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	427.71	0.00	0.00	-29.71	-7.46%	-29.71	-7.46%
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	16.92	0.00	0.00	0.08	0.47%	0.08	0.47%
4160 : Industrial Insurance	753.00	753.00	66.12	865.56	0.00	0.00	-112.56	-14.95%	-112.56	-14.95%
4161 : Group Insurance-Life	130.00	130.00	9.86	118.73	0.00	0.00	11.27	8.67%	11.27	8.67%
SubTotal : Personnel Services	69,645.00	69,645.00	7,977.48	69,942.40	0.00	0.00	-297.40	-0.43%	-297.40	-0.43%
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	74.27	162.28	0.00	0.00	587.72	78.36%	587.72	78.36%
4271 : Advertising	2,000.00	2,000.00	0.00	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	117,665.60	322,938.95	0.00	0.00	524,668.05	61.90%	524,668.05	61.90%
SubTotal : Contractuals	854,957.00	854,957.00	117,739.87	327,282.15	0.00	0.00	527,674.85	61.72%	527,674.85	61.72%
Commodities :										
4341 : Copying and Printing	945.00	945.00	0.00	449.22	0.00	0.00	495.78	52.46%	495.78	52.46%
4342 : Office Supplies	1,000.00	1,000.00	22.06	130.73	0.00	0.00	869.27	86.93%	869.27	86.93%
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	3,207.19	37,519.51	0.00	0.00	-37,519.51	0.00%	-37,519.51	0.00%
4382 : Work Order Credits	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
SubTotal : Commodities	8,395.00	8,395.00	3,229.25	38,587.80	0.00	0.00	-30,192.80	-359.65%	-30,192.80	-359.65%
Capital :										
4433 : Improvements to Land	362,822.00	362,822.00	0.00	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	0.00	275,475.31	0.00	0.00	87,346.69	24.07%	87,346.69	24.07%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Charge To/From :										
5202 : Indirect Grant Charges-Debit	57,794.00	57,794.00	13,999.17	46,470.55	0.00	0.00	11,323.45	19.59%	11,323.45	19.59%
SubTotal : Charge To/From	57,794.00	57,794.00	13,999.17	46,470.55	0.00	0.00	11,323.45	19.59%	11,323.45	19.59%
SubTotal : 108 : Community Development Block Grants	1,353,613.00	1,353,613.00	142,945.77	757,758.21	0.00	0.00	595,854.79	44.02%	595,854.79	44.02%
SubTotal : 05 : Community Development	3,826,810.00	3,826,810.00	180,644.15	1,051,950.88	0.00	0.00	2,774,859.12	72.51%	2,774,859.12	72.51%
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	180,644.15	1,051,950.88	0.00	0.00	3,279,859.12	75.72%	3,279,859.12	75.72%
022 : FMPO Fund										
05 : Community Development										
110 : Flagstaff Metropolitan Planning Organization										
Personnel Services :										
4101 : Regular Pay	338,102.00	338,102.00	29,879.19	229,733.43	0.00	0.00	108,368.57	32.05%	108,368.57	32.05%
4102 : Temporary Pay	9,115.00	9,115.00	648.00	6,676.26	0.00	0.00	2,438.74	26.76%	2,438.74	26.76%
4115 : FICA-Regular	21,578.00	21,578.00	2,015.71	15,027.77	0.00	0.00	6,550.23	30.36%	6,550.23	30.36%
4116 : FICA-Medicare	5,047.00	5,047.00	471.40	3,514.52	0.00	0.00	1,532.48	30.36%	1,532.48	30.36%
4120 : Pension-ASRS	39,355.00	39,355.00	3,608.97	27,124.71	0.00	0.00	12,230.29	31.08%	12,230.29	31.08%
4124 : Pension-LT Disability	541.00	541.00	35.94	320.66	0.00	0.00	220.34	40.73%	220.34	40.73%
4141 : Group Insurance-Medical	26,327.00	26,327.00	1,108.82	14,247.94	0.00	0.00	12,079.06	45.88%	12,079.06	45.88%
4142 : Group Insurance-Dental	1,594.00	1,594.00	70.84	907.64	0.00	0.00	686.36	43.06%	686.36	43.06%
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	35.88	0.00	0.00	31.12	46.45%	31.12	46.45%
4146 : Health Savings Account-City	627.00	627.00	26.06	329.01	0.00	0.00	297.99	47.53%	297.99	47.53%
4160 : Industrial Insurance	351.00	351.00	19.99	223.27	0.00	0.00	127.73	36.39%	127.73	36.39%
4161 : Group Insurance-Life	757.00	757.00	33.32	401.25	0.00	0.00	355.75	47.00%	355.75	47.00%
4191 : Contracted Personnel Services	0.00	0.00	5,077.54	22,954.16	0.00	0.00	-22,954.16	0.00%	-22,954.16	0.00%
SubTotal : Personnel Services	447,838.00	447,838.00	42,998.58	321,895.06	0.00	0.00	125,942.94	28.12%	125,942.94	28.12%
Contractuals :										
4206 : Consultant Fees	847,911.00	847,911.00	29,111.37	90,832.14	0.00	0.00	757,078.86	89.29%	757,078.86	89.29%
4211 : Utilities-Telephone	1,500.00	1,500.00	119.78	1,443.67	0.00	0.00	56.33	3.76%	56.33	3.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	5,000.00	5,000.00	3,042.74	11,473.04	0.00	0.00	-6,473.04	-129.46%	-6,473.04	-129.46%
4262 : Registration	1,000.00	1,000.00	275.00	875.00	0.00	0.00	125.00	12.50%	125.00	12.50%
4263 : Education and Training	3,000.00	3,000.00	95.00	95.00	0.00	0.00	2,905.00	96.83%	2,905.00	96.83%
4270 : Postage and Freight	150.00	150.00	0.00	87.85	0.00	0.00	62.15	41.43%	62.15	41.43%
4271 : Advertising	750.00	750.00	269.57	995.05	0.00	0.00	-245.05	-32.67%	-245.05	-32.67%
4274 : Memberships	1,200.00	1,200.00	0.00	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	32,913.46	107,150.38	0.00	0.00	755,750.62	87.58%	755,750.62	87.58%
Commodities :										
4301 : Computer Equipment	1,200.00	1,200.00	0.00	2,608.12	0.00	0.00	-1,408.12	-117.34%	-1,408.12	-117.34%
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	256.91	2,439.92	0.00	0.00	-489.92	-25.12%	-489.92	-25.12%
4342 : Office Supplies	700.00	700.00	78.91	344.37	0.00	0.00	355.63	50.80%	355.63	50.80%
4343 : Computer Software	12,829.00	12,829.00	0.00	1,510.10	0.00	0.00	11,318.90	88.23%	11,318.90	88.23%
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	99.95	99.95	0.00	0.00	200.05	66.68%	200.05	66.68%
4347 : Food	1,000.00	1,000.00	0.00	2,845.40	0.00	0.00	-1,845.40	-184.54%	-1,845.40	-184.54%
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	-41,462.72	-41,462.72	1,406.56	-36,739.94	0.00	0.00	-4,722.78	0.00%	-4,722.78	0.00%
SubTotal : Commodities	-22,858.72	-22,858.72	1,842.33	-26,892.08	0.00	0.00	4,033.36	0.00%	4,033.36	0.00%
Charge To/From :										
5202 : Indirect Grant Charges-Debit	38,000.00	38,000.00	9,343.15	26,657.96	0.00	0.00	11,342.04	29.85%	11,342.04	29.85%
SubTotal : Charge To/From	38,000.00	38,000.00	9,343.15	26,657.96	0.00	0.00	11,342.04	29.85%	11,342.04	29.85%
SubTotal : 110 : Flagstaff Metropolitan Planning Organization	1,325,880.28	1,325,880.28	87,097.52	428,811.32	0.00	0.00	897,068.96	67.66%	897,068.96	67.66%
SubTotal : 05 : Community Development	1,325,880.28	1,325,880.28	87,097.52	428,811.32	0.00	0.00	897,068.96	67.66%	897,068.96	67.66%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%	500,000.00	100.00%
SubTotal : Contractuals	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%	500,000.00	100.00%
SubTotal : 000 : Unassigned	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%	500,000.00	100.00%
SubTotal : 99 : Contingency	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%	500,000.00	100.00%
SubTotal : 022 : FMPO Fund	1,825,880.28	1,825,880.28	87,097.52	428,811.32	0.00	0.00	1,397,068.96	76.52%	1,397,068.96	76.52%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
023 : Revolving Loan Fund										
07 : Economic Vitality										
202 : EDA Revolving Loan										
Contractuals :										
4290 : Other Miscellaneous Services	0.00	0.00	0.00	54,524.46	0.00	0.00	-54,524.46	0.00%	-54,524.46	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	54,524.46	0.00	0.00	-54,524.46	0.00%	-54,524.46	0.00%
SubTotal : 202 : EDA Revolving Loan	0.00	0.00	0.00	54,524.46	0.00	0.00	-54,524.46	0.00%	-54,524.46	0.00%
SubTotal : 07 : Economic Vitality	0.00	0.00	0.00	54,524.46	0.00	0.00	-54,524.46	0.00%	-54,524.46	0.00%
SubTotal : 023 : Revolving Loan Fund	0.00	0.00	0.00	54,524.46	0.00	0.00	-54,524.46	0.00%	-54,524.46	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	185,603.56	1,515,035.77	0.00	0.00	263,455.23	14.81%	263,455.23	14.81%
4102 : Temporary Pay	229,570.00	229,570.00	32,775.91	266,292.85	0.00	0.00	-36,722.85	-16.00%	-36,722.85	-16.00%
4115 : FICA-Regular	120,025.00	120,025.00	12,872.60	105,256.65	0.00	0.00	14,768.35	12.30%	14,768.35	12.30%
4116 : FICA-Medicare	28,071.00	28,071.00	3,010.56	24,616.81	0.00	0.00	3,454.19	12.30%	3,454.19	12.30%
4120 : Pension-ASRS	207,016.00	207,016.00	53,741.85	210,725.30	0.00	0.00	-3,709.30	-1.79%	-3,709.30	-1.79%
4124 : Pension-LT Disability	2,844.00	2,844.00	289.74	2,388.85	0.00	0.00	455.15	16.00%	455.15	16.00%
4141 : Group Insurance-Medical	278,106.00	278,106.00	54,065.88	278,106.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	17,130.00	17,130.00	2,926.58	17,130.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	52,523.00	52,523.00	19,043.96	52,523.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	724.00	724.00	162.60	724.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	1,255.00	1,255.00	681.68	1,255.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	2,033.00	2,033.00	506.05	2,033.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	4,012.00	4,012.00	1,286.90	4,012.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personnel Services	0.00	0.00	2,493.74	17,456.42	0.00	0.00	-17,456.42	0.00%	-17,456.42	0.00%
4192 : Mechanical Shop Labor	2,650.00	2,650.00	0.00	3,428.95	0.00	0.00	-778.95	-29.39%	-778.95	-29.39%
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	369,461.61	2,500,972.60	0.00	0.00	223,477.40	8.20%	223,477.40	8.20%
Contractuals :										
4201 : Architect and Engineering	0.00	0.00	2,500.00	9,500.00	0.00	0.00	-9,500.00	0.00%	-9,500.00	0.00%
4202 : Medical Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4211 : Utilities-Telephone	25,522.00	25,522.00	438.86	13,687.19	0.00	0.00	11,834.81	46.37%	11,834.81	46.37%
4212 : Utilities-Electric	75,067.00	75,067.00	10,059.68	59,445.41	0.00	0.00	15,621.59	20.81%	15,621.59	20.81%
4213 : Utilities-Natural Gas	12,490.00	12,490.00	338.61	6,564.55	0.00	0.00	5,925.45	47.44%	5,925.45	47.44%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4215 : Utilities-Water, Sewer, Refuse	6,380.00	6,380.00	806.64	7,125.84	0.00	0.00	-745.84	-11.69%	-745.84	-11.69%
4224 : Maintenance-Buildings & Structures	13,800.00	13,800.00	1,383.00	5,970.19	0.00	0.00	7,829.81	56.74%	7,829.81	56.74%
4229 : Maintenance-Equipment	40,070.00	40,070.00	-26,457.75	8,972.25	0.00	0.00	31,097.75	77.61%	31,097.75	77.61%
4233 : Maintenance-Custodial Services	68,580.00	68,580.00	13,535.88	76,407.21	0.00	0.00	-7,827.21	-11.41%	-7,827.21	-11.41%
4237 : Maintenance-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4241 : Rents-Buildings & Structures	99,030.00	99,030.00	0.00	96,963.00	0.00	0.00	2,067.00	2.09%	2,067.00	2.09%
4261 : Travel, Lodging and Meals	14,700.00	14,700.00	64.80	13,198.84	0.00	0.00	1,501.16	10.21%	1,501.16	10.21%
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	4,512.00	8,764.00	0.00	0.00	-2,764.00	-46.07%	-2,764.00	-46.07%
4270 : Postage and Freight	10,650.00	10,650.00	1,469.30	10,072.15	0.00	0.00	577.85	5.43%	577.85	5.43%
4271 : Advertising	2,400.00	2,400.00	5,344.47	25,452.26	0.00	0.00	-23,052.26	-960.51%	-23,052.26	-960.51%
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	5,583.35	27,646.35	0.00	0.00	-5,771.35	-26.38%	-5,771.35	-26.38%
4290 : Other Miscellaneous Services	124,059.00	124,059.00	16,819.38	61,204.05	0.00	0.00	62,854.95	50.66%	62,854.95	50.66%
SubTotal : Contractuals	523,323.00	523,323.00	36,398.22	433,128.29	0.00	0.00	90,194.71	17.24%	90,194.71	17.24%
Commodities :										
4301 : Computer Equipment	50,000.00	50,000.00	5,084.31	12,351.14	0.00	0.00	37,648.86	75.30%	37,648.86	75.30%
4302 : Office Equipment Under \$5,000	11,887.00	11,887.00	30,330.72	30,330.72	0.00	0.00	-18,443.72	-155.16%	-18,443.72	-155.16%
4311 : Gas and Oil	3,100.00	3,100.00	-6.69	1,279.01	0.00	0.00	1,820.99	58.74%	1,820.99	58.74%
4313 : Motor Vehicle and Machinery Parts	3,615.00	3,615.00	736.16	2,178.76	0.00	0.00	1,436.24	39.73%	1,436.24	39.73%
4321 : Circulated Materials	333,586.00	333,586.00	26,870.73	184,808.67	0.00	0.00	148,777.33	44.60%	148,777.33	44.60%
4322 : Library Subscriptions	33,332.00	33,332.00	31.56	22,124.63	0.00	0.00	11,207.37	33.62%	11,207.37	33.62%
4341 : Copying and Printing	1,150.00	1,150.00	86.25	452.98	0.00	0.00	697.02	60.61%	697.02	60.61%
4342 : Office Supplies	54,250.00	54,250.00	9,750.24	55,575.70	0.00	0.00	-1,325.70	-2.44%	-1,325.70	-2.44%
4343 : Computer Software	6,500.00	6,500.00	315.61	13,933.51	0.00	0.00	-7,433.51	-114.36%	-7,433.51	-114.36%
4347 : Food	1,000.00	1,000.00	204.70	1,219.29	0.00	0.00	-219.29	-21.93%	-219.29	-21.93%
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	1,049.27	1,726.35	0.00	0.00	573.65	24.94%	573.65	24.94%
4363 : Janitor and Cleaning Supplies	5,800.00	5,800.00	1,485.24	4,820.66	0.00	0.00	979.34	16.88%	979.34	16.88%
4364 : Other Operating Supplies	37,878.00	37,878.00	1,516.73	16,040.10	0.00	0.00	21,837.90	57.65%	21,837.90	57.65%
4381 : Work Order Charges	27,877.00	27,877.00	2,024.40	21,377.57	0.00	0.00	6,499.43	23.32%	6,499.43	23.32%
SubTotal : Commodities	573,575.00	573,575.00	79,479.23	368,754.49	0.00	0.00	204,820.51	35.71%	204,820.51	35.71%
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)	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	46,913.26	82,369.98	0.00	0.00	422,630.02	83.69%	422,630.02	83.69%
SubTotal : Capital	563,390.00	563,390.00	46,913.26	82,369.98	0.00	0.00	481,020.02	85.38%	481,020.02	85.38%
SubTotal : 035 : Library City Direct	4,384,738.00	4,384,738.00	532,252.32	3,385,225.36	0.00	0.00	999,512.64	22.80%	999,512.64	22.80%

036 : Library County Direct**Personnel Services :**

4101 : Regular Pay	323,391.00	323,391.00	34,312.40	297,995.41	0.00	0.00	25,395.59	7.85%	25,395.59	7.85%
4102 : Temporary Pay	28,689.00	28,689.00	4,700.57	40,297.11	0.00	0.00	-11,608.11	-40.46%	-11,608.11	-40.46%
4115 : FICA-Regular	20,482.00	20,482.00	2,160.01	18,981.82	0.00	0.00	1,500.18	7.32%	1,500.18	7.32%
4116 : FICA-Medicare	4,790.00	4,790.00	505.18	4,439.49	0.00	0.00	350.51	7.32%	350.51	7.32%
4120 : Pension-ASRS	37,643.00	37,643.00	3,994.73	34,691.46	0.00	0.00	2,951.54	7.84%	2,951.54	7.84%
4124 : Pension-LT Disability	517.00	517.00	54.93	476.98	0.00	0.00	40.02	7.74%	40.02	7.74%
4141 : Group Insurance-Medical	51,726.00	51,726.00	7,151.34	51,726.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	3,186.00	3,186.00	349.68	3,186.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	-1,807.84	8,754.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	136.00	136.00	23.89	136.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	73.00	73.00	-829.90	73.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	357.00	357.00	66.99	357.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	725.00	725.00	181.27	725.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	577.50	5,310.20	0.00	0.00	-3,310.20	-165.51%	-3,310.20	-165.51%
SubTotal : Personnel Services	482,469.00	482,469.00	51,440.75	467,149.47	0.00	0.00	15,319.53	3.18%	15,319.53	3.18%

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	5,093.19	13,380.56	0.00	0.00	-3,880.56	-40.85%	-3,880.56	-40.85%
4212 : Utilities-Electric	10,500.00	10,500.00	2,259.21	11,394.87	0.00	0.00	-894.87	-8.52%	-894.87	-8.52%
4224 : Maintenance-Buildings & Structures	10,800.00	10,800.00	13,148.10	16,155.08	0.00	0.00	-5,355.08	-49.58%	-5,355.08	-49.58%
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	14,400.00	18,000.00	0.00	0.00	-3,600.00	-25.00%	-3,600.00	-25.00%
4241 : Rents-Buildings & Structures	7,200.00	7,200.00	0.00	6,000.00	0.00	0.00	1,200.00	16.67%	1,200.00	16.67%
4261 : Travel, Lodging and Meals	6,000.00	6,000.00	1,214.63	6,053.54	0.00	0.00	-53.54	-0.89%	-53.54	-0.89%
4270 : Postage and Freight	500.00	500.00	0.00	24.05	0.00	0.00	475.95	95.19%	475.95	95.19%
4274 : Memberships	2,200.00	2,200.00	259.38	802.43	0.00	0.00	1,397.57	63.53%	1,397.57	63.53%
4290 : Other Miscellaneous Services	2,632.00	2,632.00	0.00	3,040.64	0.00	0.00	-408.64	-15.53%	-408.64	-15.53%
SubTotal : Contractuals	65,232.00	65,232.00	36,374.51	74,923.67	0.00	0.00	-9,691.67	-14.86%	-9,691.67	-14.86%

Commodities :

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4302 : Office Equipment Under \$5,000	1,000.00	1,000.00	0.00	348.72	0.00	0.00	651.28	65.13%	651.28	65.13%
4311 : Gas and Oil	3,800.00	3,800.00	383.47	4,945.47	0.00	0.00	-1,145.47	-30.14%	-1,145.47	-30.14%
4313 : Motor Vehicle and Machinery Parts	4,000.00	4,000.00	277.16	5,108.87	0.00	0.00	-1,108.87	-27.72%	-1,108.87	-27.72%
4321 : Circulated Materials	40,300.00	40,300.00	6,553.41	39,288.76	0.00	0.00	1,011.24	2.51%	1,011.24	2.51%
4322 : Library Subscriptions	7,950.00	7,950.00	187.03	6,642.92	0.00	0.00	1,307.08	16.44%	1,307.08	16.44%
4342 : Office Supplies	12,500.00	12,500.00	1,350.94	12,570.06	0.00	0.00	-70.06	-0.56%	-70.06	-0.56%
4347 : Food	0.00	0.00	38.67	38.67	0.00	0.00	-38.67	0.00%	-38.67	0.00%
4364 : Other Operating Supplies	14,848.00	14,848.00	858.62	6,115.98	0.00	0.00	8,732.02	58.81%	8,732.02	58.81%
4396 : External Reimbursement-Commodities	-3,500.00	-3,500.00	0.00	-622.30	0.00	0.00	-2,877.70	0.00%	-2,877.70	0.00%
SubTotal : Commodities	80,898.00	80,898.00	9,649.30	74,437.15	0.00	0.00	6,460.85	7.99%	6,460.85	7.99%
SubTotal : 036 : Library County Direct	628,599.00	628,599.00	97,464.56	616,510.29	0.00	0.00	12,088.71	1.92%	12,088.71	1.92%
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	72.00	837.74	0.00	0.00	162.26	16.23%	162.26	16.23%
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	72.00	17,196.79	0.00	0.00	926,269.21	98.18%	926,269.21	98.18%
Commodities :										
4301 : Computer Equipment	165,689.00	165,689.00	95,077.32	162,993.60	0.00	0.00	2,695.40	1.63%	2,695.40	1.63%
SubTotal : Commodities	165,689.00	165,689.00	95,077.32	162,993.60	0.00	0.00	2,695.40	1.63%	2,695.40	1.63%
SubTotal : 037 : Library County Indirect Shared Services	1,275,444.00	1,275,444.00	95,149.32	180,190.39	0.00	0.00	1,095,253.61	85.87%	1,095,253.61	85.87%
038 : Library 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	0.00	0.00	17,427.90	140,629.23	0.00	0.00	-140,629.23	0.00%	-140,629.23	0.00%
4115 : FICA-Regular	0.00	0.00	1,046.23	8,569.57	0.00	0.00	-8,569.57	0.00%	-8,569.57	0.00%
4116 : FICA-Medicare	0.00	0.00	244.68	2,004.14	0.00	0.00	-2,004.14	0.00%	-2,004.14	0.00%
4120 : Pension-ASRS	0.00	0.00	2,028.61	16,369.15	0.00	0.00	-16,369.15	0.00%	-16,369.15	0.00%
4124 : Pension-LT Disability	0.00	0.00	27.90	225.13	0.00	0.00	-225.13	0.00%	-225.13	0.00%
4141 : Group Insurance-Medical	0.00	0.00	1,549.68	14,885.16	0.00	0.00	-14,885.16	0.00%	-14,885.16	0.00%
4142 : Group Insurance-Dental	0.00	0.00	98.47	945.83	0.00	0.00	-945.83	0.00%	-945.83	0.00%
4145 : Group Insurance-Vision	0.00	0.00	3.89	37.38	0.00	0.00	-37.38	0.00%	-37.38	0.00%
4160 : Industrial Insurance	0.00	0.00	10.77	130.08	0.00	0.00	-130.08	0.00%	-130.08	0.00%
4161 : Group Insurance-Life	0.00	0.00	23.66	269.24	0.00	0.00	-269.24	0.00%	-269.24	0.00%
SubTotal : Personnel Services	0.00	0.00	22,461.79	184,064.91	0.00	0.00	-184,064.91	0.00%	-184,064.91	0.00%
Contractuals :										
4261 : Travel, Lodging and Meals	1,150.00	1,150.00	26.23	179.29	0.00	0.00	970.71	84.41%	970.71	84.41%
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	2,400.00	18,800.00	0.00	0.00	47,300.00	71.56%	47,300.00	71.56%
SubTotal : Contractuals	69,100.00	69,100.00	2,426.23	18,979.29	0.00	0.00	50,120.71	72.53%	50,120.71	72.53%
Commodities :										
4301 : Computer Equipment	0.00	0.00	80.60	839.12	0.00	0.00	-839.12	0.00%	-839.12	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	24,150.77	32,631.13	0.00	0.00	-8,631.13	-35.96%	-8,631.13	-35.96%
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	5,811.43	10,100.00	0.00	0.00	3,900.00	27.86%	3,900.00	27.86%
SubTotal : Commodities	50,000.00	50,000.00	30,042.80	44,419.48	0.00	0.00	5,580.52	11.16%	5,580.52	11.16%
SubTotal : 038 : Library Grants	119,100.00	119,100.00	54,930.82	247,463.68	0.00	0.00	-128,363.68	-107.78%	-128,363.68	-107.78%
SubTotal : 07 : Economic Vitality	6,407,881.00	6,407,881.00	779,797.02	4,429,389.72	0.00	0.00	1,978,491.28	30.88%	1,978,491.28	30.88%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	434,254.00	434,254.00	36,188.00	434,254.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	434,254.00	434,254.00	36,188.00	434,254.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	434,254.00	434,254.00	36,188.00	434,254.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	434,254.00	434,254.00	36,188.00	434,254.00	0.00	0.00	0.00	0.00%	0.00	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 :										
4276 : Bad Debts	0.00	0.00	-28.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	-28.00	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	-28.00	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	-28.00	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	815,957.02	4,863,643.72	0.00	0.00	2,078,491.28	29.94%	2,078,491.28	29.94%
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	0.00	17,698.74	0.00	0.00	279,990.26	94.06%	279,990.26	94.06%
4206 : Consultant Fees	0.00	0.00	8,215.97	29,754.00	0.00	0.00	-29,754.00	0.00%	-29,754.00	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	8,215.97	61,948.59	0.00	0.00	236,590.41	79.25%	236,590.41	79.25%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	345,802.72	345,802.72	25,321.05	394,666.71	0.00	0.00	-48,863.99	-14.13%	-48,863.99	-14.13%
SubTotal : Commodities	346,602.72	346,602.72	25,321.05	394,666.71	0.00	0.00	-48,063.99	-13.87%	-48,063.99	-13.87%
Capital :										
4421 : Architectural & Engineering Design	318,500.00	318,500.00	208,197.48	306,959.44	0.00	0.00	11,540.56	3.62%	11,540.56	3.62%
4432 : Right of Way Acquisition	409,694.00	409,694.00	0.00	7,078.00	0.00	0.00	402,616.00	98.27%	402,616.00	98.27%
4433 : Improvements to Land	3,835,982.00	3,835,982.00	0.00	287,398.71	0.00	0.00	3,548,583.29	92.51%	3,548,583.29	92.51%
4441 : Street and Related Construction	1,042,913.00	1,042,913.00	1,800.00	26,915.35	0.00	0.00	1,015,997.65	97.42%	1,015,997.65	97.42%
4443 : Street, Curb & Gutter Construction	262,529.00	262,529.00	34,274.88	111,333.74	0.00	0.00	151,195.26	57.59%	151,195.26	57.59%
4444 : Sidewalk Construction	0.00	0.00	0.00	91,350.81	0.00	0.00	-91,350.81	0.00%	-91,350.81	0.00%
4445 : Traffic Control	242,523.00	242,523.00	0.00	21,119.11	0.00	0.00	221,403.89	91.29%	221,403.89	91.29%
4496 : External Reimburse-Capital	0.00	0.00	0.00	-294,813.94	0.00	0.00	294,813.94	0.00%	294,813.94	0.00%
SubTotal : Capital	6,112,141.00	6,112,141.00	244,272.36	557,341.22	0.00	0.00	5,554,799.78	90.88%	5,554,799.78	90.88%
SubTotal : 112 : Transportation	6,757,282.72	6,757,282.72	277,809.38	1,018,093.67	0.00	0.00	5,739,189.05	84.93%	5,739,189.05	84.93%
SubTotal : 05 : Community Development	6,757,282.72	6,757,282.72	277,809.38	1,018,093.67	0.00	0.00	5,739,189.05	84.93%	5,739,189.05	84.93%
06 : Public Works										
161 : Street Maintenance										
Personnel Services :										
4101 : Regular Pay	1,392,946.00	1,392,946.00	147,264.27	1,251,757.44	0.00	0.00	141,188.56	10.14%	141,188.56	10.14%
4102 : Temporary Pay	209,804.00	209,804.00	2,303.72	37,478.51	0.00	0.00	172,325.49	82.14%	172,325.49	82.14%
4110 : Overtime	50,137.00	50,137.00	6,389.72	211,077.31	0.00	0.00	-160,940.31	-321.00%	-160,940.31	-321.00%
4115 : FICA-Regular	99,463.00	99,463.00	9,136.11	88,590.33	0.00	0.00	10,872.67	10.93%	10,872.67	10.93%
4116 : FICA-Medicare	23,261.00	23,261.00	2,136.66	20,812.16	0.00	0.00	2,448.84	10.53%	2,448.84	10.53%
4120 : Pension-ASRS	168,116.00	168,116.00	17,903.51	169,543.97	0.00	0.00	-1,427.97	-0.85%	-1,427.97	-0.85%
4124 : Pension-LT Disability	2,310.00	2,310.00	246.13	2,330.67	0.00	0.00	-20.67	-0.90%	-20.67	-0.90%
4141 : Group Insurance-Medical	177,217.00	177,217.00	39,217.56	177,217.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	11,712.00	11,712.00	2,137.52	11,712.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	-800.56	17,508.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	495.00	495.00	116.52	495.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	387.00	387.00	-213.94	387.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	62,352.00	62,352.00	13,869.05	62,352.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	3,140.00	3,140.00	919.98	3,140.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	239,812.00	239,812.00	14,586.20	211,740.01	0.00	0.00	28,071.99	11.71%	28,071.99	11.71%
SubTotal : Personnel Services	2,458,660.00	2,458,660.00	255,212.45	2,266,141.40	0.00	0.00	192,518.60	7.83%	192,518.60	7.83%
Contractuals :										
4202 : Medical Fees	4,500.00	4,500.00	695.90	7,451.60	0.00	0.00	-2,951.60	-65.59%	-2,951.60	-65.59%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	4,293.00	0.00	0.00	-4,293.00	0.00%	-4,293.00	0.00%
4211 : Utilities-Telephone	6,710.00	6,710.00	1,181.08	9,125.27	0.00	0.00	-2,415.27	-36.00%	-2,415.27	-36.00%
4212 : Utilities-Electric	396,254.00	396,254.00	57,736.32	405,976.54	0.00	0.00	-9,722.54	-2.45%	-9,722.54	-2.45%
4213 : Utilities-Natural Gas	17,622.00	17,622.00	412.69	8,950.14	0.00	0.00	8,671.86	49.21%	8,671.86	49.21%
4214 : Utilities-Landfill	135,850.00	135,850.00	64,790.73	74,650.98	0.00	0.00	61,199.02	45.05%	61,199.02	45.05%
4215 : Utilities-Water, Sewer, Refuse	3,700.00	3,700.00	522.45	5,198.99	0.00	0.00	-1,498.99	-40.51%	-1,498.99	-40.51%
4225 : Maintenance-Electrical	220,770.00	220,770.00	19,256.00	197,463.97	0.00	0.00	23,306.03	10.56%	23,306.03	10.56%
4229 : Maintenance-Equipment	9,800.00	9,800.00	3,440.04	12,379.75	0.00	0.00	-2,579.75	-26.32%	-2,579.75	-26.32%
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	5,421.08	11,954.74	0.00	0.00	-2,423.74	-25.43%	-2,423.74	-25.43%
4262 : Registration	2,800.00	2,800.00	0.00	5,110.00	0.00	0.00	-2,310.00	-82.50%	-2,310.00	-82.50%
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	1,047.59	1,509.57	0.00	0.00	190.43	11.20%	190.43	11.20%
4271 : Advertising	3,000.00	3,000.00	379.73	3,157.95	0.00	0.00	-157.95	-5.26%	-157.95	-5.26%
4274 : Memberships	590.00	590.00	0.00	119.00	0.00	0.00	471.00	79.83%	471.00	79.83%
4290 : Other Miscellaneous Services	26,120.00	26,120.00	-1,422.94	67,768.50	0.00	0.00	-41,648.50	-159.45%	-41,648.50	-159.45%
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	153,460.67	800,740.19	0.00	0.00	71,240.81	8.17%	71,240.81	8.17%
Commodities :										
4301 : Computer Equipment	8,750.00	8,750.00	3,860.72	18,425.14	0.00	0.00	-9,675.14	-110.57%	-9,675.14	-110.57%
4304 : Small Tools	4,900.00	4,900.00	1,450.47	6,997.98	0.00	0.00	-2,097.98	-42.82%	-2,097.98	-42.82%
4311 : Gas and Oil	184,288.00	184,288.00	15,520.87	159,045.06	0.00	0.00	25,242.94	13.70%	25,242.94	13.70%
4313 : Motor Vehicle and Machinery Parts	298,836.00	298,836.00	184,897.87	551,888.64	0.00	0.00	-253,052.64	-84.68%	-253,052.64	-84.68%
4314 : Stationary Machinery and Equipment Parts	500.00	500.00	1,135.05	1,185.30	0.00	0.00	-685.30	-137.06%	-685.30	-137.06%
4341 : Copying and Printing	12,020.00	12,020.00	33.04	1,237.41	0.00	0.00	10,782.59	89.70%	10,782.59	89.70%
4342 : Office Supplies	1,820.00	1,820.00	32.64	2,725.08	0.00	0.00	-905.08	-49.73%	-905.08	-49.73%
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	1,336.84	7,443.06	0.00	0.00	1,331.94	15.18%	1,331.94	15.18%
4354 : Safety Supplies	20,600.00	20,600.00	904.10	7,739.63	0.00	0.00	12,860.37	62.43%	12,860.37	62.43%
4357 : Street Repair Materials and Supplies	236,324.00	236,324.00	9,326.93	87,195.01	0.00	0.00	149,128.99	63.10%	149,128.99	63.10%
4358 : Sign and Paint Shop Materials	160,908.00	160,908.00	46,811.19	148,920.37	0.00	0.00	11,987.63	7.45%	11,987.63	7.45%
4359 : Building Structure Materials and Supplies	9,500.00	9,500.00	537.32	10,762.49	0.00	0.00	-1,262.49	-13.29%	-1,262.49	-13.29%
4363 : Janitor and Cleaning Supplies	1,850.00	1,850.00	38.93	2,205.02	0.00	0.00	-355.02	-19.19%	-355.02	-19.19%

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	7,192.49	57,968.37	0.00	0.00	5,181.63	8.20%	5,181.63	8.20%
4381 : Work Order Charges	1,490.00	1,490.00	77.56	13,453.96	0.00	0.00	-11,963.96	-802.95%	-11,963.96	-802.95%
4382 : Work Order Credits	-150,842.00	-150,842.00	0.00	-83,107.97	0.00	0.00	-67,734.03	0.00%	-67,734.03	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-700.00	-19,529.75	0.00	0.00	19,529.75	0.00%	19,529.75	0.00%
SubTotal : Commodities	944,269.00	944,269.00	272,456.02	989,769.52	0.00	0.00	-45,500.52	-4.82%	-45,500.52	-4.82%
Capital :										
4401 : Rolling Stock (Fleet)	1,095,000.00	1,095,000.00	2,274.86	2,274.86	0.00	0.00	1,092,725.14	99.79%	1,092,725.14	99.79%
4402 : Machinery and Equipment (Fleet)	500,000.00	500,000.00	64,797.87	158,133.89	0.00	0.00	341,866.11	68.37%	341,866.11	68.37%
4410 : Computer Hardware/Software	284,384.00	284,384.00	400.10	73,525.95	0.00	0.00	210,858.05	74.15%	210,858.05	74.15%
SubTotal : Capital	1,879,384.00	1,879,384.00	67,472.83	233,934.70	0.00	0.00	1,645,449.30	87.55%	1,645,449.30	87.55%
SubTotal : 161 : Street Maintenance	6,154,294.00	6,154,294.00	748,601.97	4,290,585.81	0.00	0.00	1,863,708.19	30.28%	1,863,708.19	30.28%
162 : Street Construction										
Contractuals :										
4204 : Appraisal Fees and Permits	171,648.00	171,648.00	0.00	320,349.79	0.00	0.00	-148,701.79	-86.63%	-148,701.79	-86.63%
4206 : Consultant Fees	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	100.00%	125,000.00	100.00%
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	320,349.79	0.00	0.00	-17,291.79	-5.71%	-17,291.79	-5.71%
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	7,426.44	151,886.54	0.00	0.00	-916.54	-0.61%	-916.54	-0.61%
SubTotal : Commodities	181,295.00	181,295.00	7,426.44	151,886.54	0.00	0.00	29,408.46	16.22%	29,408.46	16.22%
Capital :										
4421 : Architectural & Engineering Design	7,008.00	7,008.00	0.00	5,110.00	0.00	0.00	1,898.00	27.08%	1,898.00	27.08%
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	8,900.00	0.00	0.00	41,100.00	82.20%	41,100.00	82.20%
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	1,580,083.40	4,072,982.25	0.00	0.00	2,026,001.75	33.22%	2,026,001.75	33.22%
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	1,580,083.40	4,086,992.25	0.00	0.00	2,281,628.75	35.83%	2,281,628.75	35.83%
SubTotal : 162 : Street Construction	6,852,974.00	6,852,974.00	1,587,509.84	4,559,228.58	0.00	0.00	2,293,745.42	33.47%	2,293,745.42	33.47%

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	0.00	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	0.00	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	0.00	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	2,336,111.81	9,393,360.31	0.00	0.00	4,158,060.69	30.68%	4,158,060.69	30.68%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,014,062.00	1,014,062.00	84,505.00	1,014,062.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	1,014,062.00	1,014,062.00	84,505.00	1,014,062.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	1,014,062.00	1,014,062.00	84,505.00	1,014,062.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	1,014,062.00	1,014,062.00	84,505.00	1,014,062.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	21,422,765.72	21,422,765.72	2,698,426.19	11,425,515.98	0.00	0.00	9,997,249.74	46.67%	9,997,249.74	46.67%
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	7,849.14	14,056.70	0.00	0.00	2,674,286.30	99.48%	2,674,286.30	99.48%
SubTotal : Capital	2,688,343.00	2,688,343.00	7,849.14	14,056.70	0.00	0.00	2,674,286.30	99.48%	2,674,286.30	99.48%
SubTotal : 113 : Fourth Street Overpass	2,697,443.00	2,697,443.00	7,849.14	24,909.65	0.00	0.00	2,672,533.35	99.08%	2,672,533.35	99.08%

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	7,849.14	24,909.65	0.00	0.00	2,672,533.35	99.08%	2,672,533.35	99.08%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	31,529.00	31,529.00	2,627.00	31,529.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	31,529.00	31,529.00	2,627.00	31,529.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	31,529.00	31,529.00	2,627.00	31,529.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	2,500.00	2,500.00	1,250.00	3,250.00	0.00	0.00	-750.00	-30.00%	-750.00	-30.00%
SubTotal : Contractuals	2,221,025.00	2,221,025.00	1,250.00	2,221,775.00	0.00	0.00	-750.00	-0.03%	-750.00	-0.03%
SubTotal : 901 : Debt Service	2,221,025.00	2,221,025.00	1,250.00	2,221,775.00	0.00	0.00	-750.00	-0.03%	-750.00	-0.03%
SubTotal : 09 : Non-Department	2,252,554.00	2,252,554.00	3,877.00	2,253,304.00	0.00	0.00	-750.00	-0.03%	-750.00	-0.03%
SubTotal : 041 : Fourth Street Overpass Fund	4,949,997.00	4,949,997.00	11,726.14	2,278,213.65	0.00	0.00	2,671,783.35	53.98%	2,671,783.35	53.98%
042 : Street Improvement Fund										
05 : Community Development										
114 : Street Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	3,107.08	29,566.69	0.00	0.00	-29,566.69	0.00%	-29,566.69	0.00%
4290 : Other Miscellaneous Services	10,600.00	10,600.00	0.00	73,897.75	0.00	0.00	-63,297.75	-597.15%	-63,297.75	-597.15%
SubTotal : Contractuals	10,600.00	10,600.00	3,107.08	103,464.44	0.00	0.00	-92,864.44	-876.08%	-92,864.44	-876.08%
SubTotal : 114 : Street Improvements	10,600.00	10,600.00	3,107.08	103,464.44	0.00	0.00	-92,864.44	-876.08%	-92,864.44	-876.08%
SubTotal : 05 : Community Development	10,600.00	10,600.00	3,107.08	103,464.44	0.00	0.00	-92,864.44	-876.08%	-92,864.44	-876.08%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	84,900.00	84,900.00	7,075.00	84,900.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	84,900.00	84,900.00	7,075.00	84,900.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	84,900.00	84,900.00	7,075.00	84,900.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	84,900.00	84,900.00	7,075.00	84,900.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 042 : Street Improvement Fund	95,500.00	95,500.00	10,182.08	188,364.44	0.00	0.00	-92,864.44	-97.24%	-92,864.44	-97.24%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
043 : Safety Improvement Fund										
05 : Community Development										
115 : Safety Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	1,336.38	12,717.86	0.00	0.00	-12,717.86	0.00%	-12,717.86	0.00%
4290 : Other Miscellaneous Services	4,600.00	4,600.00	0.00	5,426.48	0.00	0.00	-826.48	-17.97%	-826.48	-17.97%
SubTotal : Contractuals	4,600.00	4,600.00	1,336.38	18,144.34	0.00	0.00	-13,544.34	-294.44%	-13,544.34	-294.44%
SubTotal : 115 : Safety Improvements	4,600.00	4,600.00	1,336.38	18,144.34	0.00	0.00	-13,544.34	-294.44%	-13,544.34	-294.44%
SubTotal : 05 : Community Development	4,600.00	4,600.00	1,336.38	18,144.34	0.00	0.00	-13,544.34	-294.44%	-13,544.34	-294.44%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	36,385.00	36,385.00	3,032.00	36,385.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	36,385.00	36,385.00	3,032.00	36,385.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	36,385.00	36,385.00	3,032.00	36,385.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	36,385.00	36,385.00	3,032.00	36,385.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 043 : Safety Improvement Fund	40,985.00	40,985.00	4,368.38	54,529.34	0.00	0.00	-13,544.34	-33.05%	-13,544.34	-33.05%
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	129,059.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	129,059.00	129,059.00	10,755.00	129,059.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	129,059.00	129,059.00	10,755.00	129,059.00	0.00	0.00	0.00	0.00%	0.00	0.00%
404 : Transit										
Contractuals :										
4273 : Service Partner Contracts	6,662,659.00	6,662,659.00	775,897.38	5,374,884.02	0.00	0.00	1,287,774.98	19.33%	1,287,774.98	19.33%
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	775,897.38	5,395,894.15	0.00	0.00	1,290,914.85	19.30%	1,290,914.85	19.30%
SubTotal : 404 : Transit	6,686,809.00	6,686,809.00	775,897.38	5,395,894.15	0.00	0.00	1,290,914.85	19.30%	1,290,914.85	19.30%
SubTotal : 09 : Non-Department	6,815,868.00	6,815,868.00	786,652.38	5,524,953.15	0.00	0.00	1,290,914.85	18.94%	1,290,914.85	18.94%
SubTotal : 044 : Transit Fund	6,815,868.00	6,815,868.00	786,652.38	5,524,953.15	0.00	0.00	1,290,914.85	18.94%	1,290,914.85	18.94%

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	5,121.48	71,863.79	0.00	0.00	-50,601.79	-237.99%	-50,601.79	-237.99%
SubTotal : Commodities	21,262.00	21,262.00	5,121.48	71,863.79	0.00	0.00	-50,601.79	-237.99%	-50,601.79	-237.99%
Capital :										
4421 : Architectural & Engineering Design	290,858.00	290,858.00	14,270.50	27,661.65	0.00	0.00	263,196.35	90.49%	263,196.35	90.49%
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	124,050.33	0.00	0.00	-117,747.33	-1,868.12%	-117,747.33	-1,868.12%
SubTotal : Capital	3,925,845.00	3,925,845.00	14,270.50	156,325.45	0.00	0.00	3,769,519.55	96.02%	3,769,519.55	96.02%
SubTotal : 111 : Flagstaff Urban Trail System Construction	3,956,227.00	3,956,227.00	19,391.98	230,939.24	0.00	0.00	3,725,287.76	94.16%	3,725,287.76	94.16%
SubTotal : 05 : Community Development	3,956,227.00	3,956,227.00	19,391.98	230,939.24	0.00	0.00	3,725,287.76	94.16%	3,725,287.76	94.16%
SubTotal : 045 : FUTS Fund	3,956,227.00	3,956,227.00	19,391.98	230,939.24	0.00	0.00	3,725,287.76	94.16%	3,725,287.76	94.16%
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	2,900.00	26,190.50	0.00	0.00	548,734.50	95.44%	548,734.50	95.44%
4270 : Postage and Freight	11,610.00	11,610.00	20.52	156.55	0.00	0.00	11,453.45	98.65%	11,453.45	98.65%
4271 : Advertising	23,381.00	23,381.00	338.58	599.59	0.00	0.00	22,781.41	97.44%	22,781.41	97.44%
4290 : Other Miscellaneous Services	21,800.00	21,800.00	83.33	22,467.54	0.00	0.00	-667.54	-3.06%	-667.54	-3.06%
SubTotal : Contractuals	631,716.00	631,716.00	3,342.43	49,414.18	0.00	0.00	582,301.82	92.18%	582,301.82	92.18%
Commodities :										
4341 : Copying and Printing	28,394.00	28,394.00	655.89	1,203.38	0.00	0.00	27,190.62	95.76%	27,190.62	95.76%
4381 : Work Order Charges	686,130.00	686,130.00	14,383.34	180,369.47	0.00	0.00	505,760.53	73.71%	505,760.53	73.71%
4382 : Work Order Credits	0.00	0.00	296.03	10,545.32	0.00	0.00	-10,545.32	0.00%	-10,545.32	0.00%
SubTotal : Commodities	714,524.00	714,524.00	15,335.26	192,118.17	0.00	0.00	522,405.83	73.11%	522,405.83	73.11%
Capital :										
4421 : Architectural & Engineering Design	932,125.00	932,125.00	210,650.42	445,089.67	0.00	0.00	487,035.33	52.25%	487,035.33	52.25%

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	0.00	895,511.99	99.34%	895,511.99	99.34%
4441 : Street and Related Construction	3,415,839.00	3,415,839.00	17,506.55	1,316,191.62	0.00	0.00	2,099,647.38	61.47%	2,099,647.38	61.47%
SubTotal : Capital	5,275,058.00	5,275,058.00	228,156.97	1,767,263.30	0.00	0.00	3,507,794.70	66.50%	3,507,794.70	66.50%
SubTotal : 116 : Road Repair Construction	6,621,298.00	6,621,298.00	246,834.66	2,008,795.65	0.00	0.00	4,612,502.35	69.66%	4,612,502.35	69.66%
SubTotal : 05 : Community Development	6,621,298.00	6,621,298.00	246,834.66	2,008,795.65	0.00	0.00	4,612,502.35	69.66%	4,612,502.35	69.66%
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%
SubTotal : Contractuals	0.00	0.00	0.00	190,813.98	0.00	0.00	-190,813.98	0.00%	-190,813.98	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	8,206.67	121,294.17	0.00	0.00	-121,294.17	0.00%	-121,294.17	0.00%
SubTotal : Commodities	0.00	0.00	8,206.67	128,727.48	0.00	0.00	-128,727.48	0.00%	-128,727.48	0.00%
Capital :										
4443 : Street, Curb & Gutter Construction	5,068,924.00	5,068,924.00	860,432.41	3,918,832.12	0.00	0.00	1,150,091.88	22.69%	1,150,091.88	22.69%
SubTotal : Capital	5,068,924.00	5,068,924.00	860,432.41	3,918,832.12	0.00	0.00	1,150,091.88	22.69%	1,150,091.88	22.69%
SubTotal : 163 : Road Repair Pavement Preservation	5,068,924.00	5,068,924.00	868,639.08	4,238,373.58	0.00	0.00	830,550.42	16.38%	830,550.42	16.38%
SubTotal : 06 : Public Works	6,957,694.00	6,957,694.00	868,639.08	4,238,373.58	0.00	0.00	2,719,320.42	39.08%	2,719,320.42	39.08%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	139,790.00	139,790.00	11,649.00	139,790.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	139,790.00	139,790.00	11,649.00	139,790.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	139,790.00	139,790.00	11,649.00	139,790.00	0.00	0.00	0.00	0.00%	0.00	0.00%

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	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	1,098,611.88	0.00	0.00	615,178.12	35.90%	615,178.12	35.90%
SubTotal : 046 : Road Repair and Street Safety Fund	15,292,782.00	15,292,782.00	1,127,122.74	7,345,781.11	0.00	0.00	7,947,000.89	51.97%	7,947,000.89	51.97%
051 : Beautification Fund - BBB										
07 : Economic Vitality										
211 : Beautification										
Personnel Services :										
4101 : Regular Pay	135,855.00	135,855.00	7,811.85	86,894.53	0.00	0.00	48,960.47	36.04%	48,960.47	36.04%
4115 : FICA-Regular	7,855.00	7,855.00	450.68	5,119.31	0.00	0.00	2,735.69	34.83%	2,735.69	34.83%
4116 : FICA-Medicare	1,837.00	1,837.00	105.37	1,197.16	0.00	0.00	639.84	34.83%	639.84	34.83%
4120 : Pension-ASRS	15,856.00	15,856.00	914.58	8,225.10	0.00	0.00	7,630.90	48.13%	7,630.90	48.13%
4124 : Pension-LT Disability	218.00	218.00	12.57	113.20	0.00	0.00	104.80	48.07%	104.80	48.07%
4141 : Group Insurance-Medical	10,696.00	10,696.00	3,628.66	10,696.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	677.00	677.00	225.63	677.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	5,690.00	5,690.00	2,780.46	5,690.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	29.00	29.00	11.15	29.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	104.00	104.00	-67.82	104.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	138.00	138.00	59.14	138.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	306.00	306.00	171.21	306.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	179,261.00	179,261.00	16,103.48	119,189.30	0.00	0.00	60,071.70	33.51%	60,071.70	33.51%
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	230.78	0.00	0.00	-230.78	0.00%	-230.78	0.00%
4211 : Utilities-Telephone	0.00	0.00	54.89	633.82	0.00	0.00	-633.82	0.00%	-633.82	0.00%
4261 : Travel, Lodging and Meals	4,661.00	4,661.00	69.51	490.80	0.00	0.00	4,170.20	89.47%	4,170.20	89.47%
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	50.58	50.58	0.00	0.00	349.42	87.36%	349.42	87.36%
4271 : Advertising	4,800.00	4,800.00	500.00	661.64	0.00	0.00	4,138.36	86.22%	4,138.36	86.22%
4274 : Memberships	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4290 : Other Miscellaneous Services	142,100.00	142,100.00	2,250.00	92,038.38	0.00	0.00	50,061.62	35.23%	50,061.62	35.23%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	191,799.00	191,799.00	22,908.48	194,313.05	0.00	0.00	-2,514.05	-1.31%	-2,514.05	-1.31%
4115 : FICA-Regular	11,822.00	11,822.00	1,401.99	11,910.03	0.00	0.00	-88.03	-0.74%	-88.03	-0.74%
4116 : FICA-Medicare	2,765.00	2,765.00	327.87	2,785.36	0.00	0.00	-20.36	-0.74%	-20.36	-0.74%
4120 : Pension-ASRS	22,388.00	22,388.00	2,674.41	22,682.97	0.00	0.00	-294.97	-1.32%	-294.97	-1.32%
4124 : Pension-LT Disability	308.00	308.00	36.79	312.02	0.00	0.00	-4.02	-1.30%	-4.02	-1.30%
4141 : Group Insurance-Medical	17,881.00	17,881.00	412.37	17,881.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	1,095.00	1,095.00	-20.02	1,095.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	657.00	657.00	-0.58	657.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	47.00	47.00	2.57	47.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	325.00	325.00	-4.56	325.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	194.00	194.00	27.40	194.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	432.00	432.00	67.57	432.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	163.40	0.00	0.00	-163.40	0.00%	-163.40	0.00%
SubTotal : Personnel Services	249,713.00	249,713.00	27,834.29	252,797.83	0.00	0.00	-3,084.83	-1.24%	-3,084.83	-1.24%
Contractuals :										
4206 : Consultant Fees	79,956.00	79,956.00	3,243.38	62,794.38	0.00	0.00	17,161.62	21.46%	17,161.62	21.46%
4211 : Utilities-Telephone	3,106.00	3,106.00	3,537.74	7,465.59	0.00	0.00	-4,359.59	-140.36%	-4,359.59	-140.36%
4212 : Utilities-Electric	35,000.00	35,000.00	10,242.37	38,097.45	0.00	0.00	-3,097.45	-8.85%	-3,097.45	-8.85%
4213 : Utilities-Natural Gas	11,000.00	11,000.00	2,373.05	14,079.43	0.00	0.00	-3,079.43	-28.00%	-3,079.43	-28.00%
4215 : Utilities-Water, Sewer, Refuse	7,500.00	7,500.00	1,215.24	5,380.01	0.00	0.00	2,119.99	28.27%	2,119.99	28.27%
4224 : Maintenance-Buildings & Structures	16,500.00	16,500.00	424.89	23,460.17	0.00	0.00	-6,960.17	-42.18%	-6,960.17	-42.18%
4228 : Maintenance-Landscaping	34,289.00	34,289.00	4,750.36	32,588.50	0.00	0.00	1,700.50	4.96%	1,700.50	4.96%
4231 : Maintenance-Computer Equipment	400.00	400.00	0.00	953.99	0.00	0.00	-553.99	-138.50%	-553.99	-138.50%
4233 : Maintenance-Custodial Services	31,060.00	31,060.00	4,302.00	28,535.87	0.00	0.00	2,524.13	8.13%	2,524.13	8.13%
4234 : Maintenance-Pest Control	2,600.00	2,600.00	630.00	9,338.00	0.00	0.00	-6,738.00	-259.15%	-6,738.00	-259.15%
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	5,229.39	19,939.68	0.00	0.00	5,812.32	22.57%	5,812.32	22.57%
4262 : Registration	3,700.00	3,700.00	0.00	2,733.81	0.00	0.00	966.19	26.11%	966.19	26.11%
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	12.49	846.08	0.00	0.00	7,453.92	89.81%	7,453.92	89.81%
4273 : Service Partner Contracts	285,928.00	285,928.00	22,333.33	280,922.96	0.00	0.00	5,005.04	1.75%	5,005.04	1.75%
4274 : Memberships	55,000.00	55,000.00	4,055.83	55,301.99	0.00	0.00	-301.99	-0.55%	-301.99	-0.55%
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	8,010.20	29,104.52	0.00	0.00	93,642.48	76.29%	93,642.48	76.29%
SubTotal : Contractuals	842,424.00	842,424.00	70,360.27	612,173.15	0.00	0.00	230,250.85	27.33%	230,250.85	27.33%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	3,578.95	5,340.53	0.00	0.00	-5,340.53	0.00%	-5,340.53	0.00%
4347 : Food	2,000.00	2,000.00	201.88	1,274.84	0.00	0.00	725.16	36.26%	725.16	36.26%
4349 : Promotional Materials	35,250.00	35,250.00	4,069.55	14,269.09	0.00	0.00	20,980.91	59.52%	20,980.91	59.52%
4359 : Building Structure Materials and Supplies	3,000.00	3,000.00	818.00	3,879.26	0.00	0.00	-879.26	-29.31%	-879.26	-29.31%
4362 : Chemicals	0.00	0.00	825.00	15,269.17	0.00	0.00	-15,269.17	0.00%	-15,269.17	0.00%
4381 : Work Order Charges	14,645.00	14,645.00	1,619.57	18,673.03	0.00	0.00	-4,028.03	-27.50%	-4,028.03	-27.50%
SubTotal : Commodities	54,895.00	54,895.00	11,112.95	52,026.15	0.00	0.00	2,868.85	5.23%	2,868.85	5.23%
SubTotal : 213 : Economic Development	1,147,032.00	1,147,032.00	109,307.51	916,997.13	0.00	0.00	230,034.87	20.06%	230,034.87	20.06%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	145,000.00	145,000.00	91,756.25	145,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	103,588.00	103,588.00	-91,756.25	103,587.50	0.00	0.00	0.50	0.00%	0.50	0.00%
4250 : Debt Service Agent Fees	1,500.00	1,500.00	0.00	466.67	0.00	0.00	1,033.33	68.89%	1,033.33	68.89%
SubTotal : Contractuals	250,088.00	250,088.00	0.00	249,054.17	0.00	0.00	1,033.83	0.41%	1,033.83	0.41%
SubTotal : 901 : Debt Service	250,088.00	250,088.00	0.00	249,054.17	0.00	0.00	1,033.83	0.41%	1,033.83	0.41%
SubTotal : 07 : Economic Vitality	1,397,120.00	1,397,120.00	109,307.51	1,166,051.30	0.00	0.00	231,068.70	16.54%	231,068.70	16.54%
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	1,442,120.00	1,442,120.00	109,307.51	1,166,051.30	0.00	0.00	276,068.70	19.14%	276,068.70	19.14%
053 : Tourism Fund - BBB										
07 : Economic Vitality										
214 : Tourism										
Personnel Services :										
4101 : Regular Pay	661,758.00	661,758.00	70,350.84	661,457.25	0.00	0.00	300.75	0.04%	300.75	0.04%
4110 : Overtime	551.00	551.00	0.00	149.75	0.00	0.00	401.25	72.82%	401.25	72.82%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	39,433.00	39,433.00	4,106.67	38,674.81	0.00	0.00	758.19	1.92%	758.19	1.92%
4116 : FICA-Medicare	9,223.00	9,223.00	960.44	9,044.90	0.00	0.00	178.10	1.93%	178.10	1.93%
4120 : Pension-ASRS	77,824.00	77,824.00	8,279.95	77,739.94	0.00	0.00	84.06	0.11%	84.06	0.11%
4124 : Pension-LT Disability	1,070.00	1,070.00	113.77	1,068.34	0.00	0.00	1.66	0.16%	1.66	0.16%
4141 : Group Insurance-Medical	66,327.00	66,327.00	2,665.82	66,327.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	4,123.00	4,123.00	90.40	4,123.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	19,040.00	19,040.00	-31.14	19,040.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	174.00	174.00	14.50	174.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	98.00	98.00	-2.32	98.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	677.00	677.00	98.33	677.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,482.00	1,482.00	238.24	1,482.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	86,885.50	880,055.99	0.00	0.00	2,024.01	0.23%	2,024.01	0.23%
Contractuals :										
4211 : Utilities-Telephone	8,800.00	8,800.00	776.51	9,360.30	0.00	0.00	-560.30	-6.37%	-560.30	-6.37%
4212 : Utilities-Electric	2,206.00	2,206.00	413.95	2,496.77	0.00	0.00	-290.77	-13.18%	-290.77	-13.18%
4213 : Utilities-Natural Gas	2,198.00	2,198.00	67.62	1,046.48	0.00	0.00	1,151.52	52.39%	1,151.52	52.39%
4215 : Utilities-Water, Sewer, Refuse	1,167.00	1,167.00	67.92	1,208.11	0.00	0.00	-41.11	-3.52%	-41.11	-3.52%
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	1,200.00	3,147.91	0.00	0.00	352.09	10.06%	352.09	10.06%
4233 : Maintenance-Custodial Services	5,000.00	5,000.00	868.00	3,989.00	0.00	0.00	1,011.00	20.22%	1,011.00	20.22%
4261 : Travel, Lodging and Meals	85,734.00	85,734.00	30,683.72	98,367.40	0.00	0.00	-12,633.40	-14.74%	-12,633.40	-14.74%
4262 : Registration	49,055.00	49,055.00	3,452.65	49,555.99	0.00	0.00	-500.99	-1.02%	-500.99	-1.02%
4263 : Education and Training	12,000.00	12,000.00	1,800.00	9,498.00	0.00	0.00	2,502.00	20.85%	2,502.00	20.85%
4270 : Postage and Freight	32,000.00	32,000.00	4,389.89	16,599.39	0.00	0.00	15,400.61	48.13%	15,400.61	48.13%
4271 : Advertising	842,236.00	842,236.00	145,381.78	709,089.07	0.00	0.00	133,146.93	15.81%	133,146.93	15.81%
4274 : Memberships	14,882.00	14,882.00	3,930.00	26,427.86	0.00	0.00	-11,545.86	-77.58%	-11,545.86	-77.58%
4290 : Other Miscellaneous Services	247,480.00	247,480.00	27,651.35	227,706.73	0.00	0.00	19,773.27	7.99%	19,773.27	7.99%
SubTotal : Contractuals	1,316,133.00	1,316,133.00	220,683.39	1,158,716.34	0.00	0.00	157,416.66	11.96%	157,416.66	11.96%
Commodities :										
4301 : Computer Equipment	500.00	500.00	0.00	1,729.87	0.00	0.00	-1,229.87	-245.97%	-1,229.87	-245.97%
4302 : Office Equipment Under \$5,000	0.00	0.00	1,998.81	6,885.35	0.00	0.00	-6,885.35	0.00%	-6,885.35	0.00%
4311 : Gas and Oil	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	0.00	5.00	0.00	0.00	495.00	99.00%	495.00	99.00%
4341 : Copying and Printing	48,833.00	48,833.00	12,267.58	59,806.10	0.00	0.00	-10,973.10	-22.47%	-10,973.10	-22.47%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	7,500.00	7,500.00	477.97	5,861.98	0.00	0.00	1,638.02	21.84%	1,638.02	21.84%
4343 : Computer Software	500.00	500.00	0.00	34.95	0.00	0.00	465.05	93.01%	465.05	93.01%
4346 : Non Library Books and Subscription	23,336.00	23,336.00	10,751.28	31,720.89	0.00	0.00	-8,384.89	-35.93%	-8,384.89	-35.93%
4347 : Food	21,200.00	21,200.00	5,887.49	19,098.81	0.00	0.00	2,101.19	9.91%	2,101.19	9.91%
4349 : Promotional Materials	37,000.00	37,000.00	23,727.41	33,089.03	0.00	0.00	3,910.97	10.57%	3,910.97	10.57%
4352 : Uniforms	300.00	300.00	0.00	90.72	0.00	0.00	209.28	69.76%	209.28	69.76%
4381 : Work Order Charges	2,000.00	2,000.00	84.31	4,504.40	0.00	0.00	-2,504.40	-125.22%	-2,504.40	-125.22%
SubTotal : Commodities	142,669.00	142,669.00	55,194.85	162,827.10	0.00	0.00	-20,158.10	-14.13%	-20,158.10	-14.13%
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	362,763.74	2,231,222.33	0.00	0.00	139,282.67	5.88%	139,282.67	5.88%
215 : Visitor Services										
Personnel Services :										
4101 : Regular Pay	123,946.00	123,946.00	14,217.23	121,535.42	0.00	0.00	2,410.58	1.94%	2,410.58	1.94%
4102 : Temporary Pay	66,947.00	66,947.00	7,960.01	62,896.51	0.00	0.00	4,050.49	6.05%	4,050.49	6.05%
4110 : Overtime	501.00	501.00	41.74	442.25	0.00	0.00	58.75	11.73%	58.75	11.73%
4115 : FICA-Regular	10,871.00	10,871.00	1,292.44	10,873.10	0.00	0.00	-2.10	-0.02%	-2.10	-0.02%
4116 : FICA-Medicare	2,543.00	2,543.00	302.31	2,542.95	0.00	0.00	0.05	0.00%	0.05	0.00%
4120 : Pension-ASRS	15,886.00	15,886.00	1,733.71	15,388.67	0.00	0.00	497.33	3.13%	497.33	3.13%
4124 : Pension-LT Disability	199.00	199.00	22.55	194.05	0.00	0.00	4.95	2.49%	4.95	2.49%
4141 : Group Insurance-Medical	19,221.00	19,221.00	1,716.77	19,221.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	1,195.00	1,195.00	91.68	1,195.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	4,369.84	8,754.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	51.00	51.00	7.39	51.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	194.00	194.00	26.72	194.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	281.00	281.00	58.81	281.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	250,589.00	250,589.00	31,841.20	243,568.95	0.00	0.00	7,020.05	2.80%	7,020.05	2.80%
Contractuals :										
4211 : Utilities-Telephone	4,500.00	4,500.00	393.18	4,413.28	0.00	0.00	86.72	1.93%	86.72	1.93%
4212 : Utilities-Electric	13,211.00	13,211.00	1,277.66	9,687.43	0.00	0.00	3,523.57	26.67%	3,523.57	26.67%
4213 : Utilities-Natural Gas	6,380.00	6,380.00	338.61	4,878.52	0.00	0.00	1,501.48	23.53%	1,501.48	23.53%
4215 : Utilities-Water, Sewer, Refuse	12,637.00	12,637.00	956.88	10,382.87	0.00	0.00	2,254.13	17.84%	2,254.13	17.84%
4224 : Maintenance-Buildings & Structures	10,500.00	10,500.00	551.25	19,380.29	0.00	0.00	-8,880.29	-84.57%	-8,880.29	-84.57%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4228 : Maintenance-Landscaping	12,554.00	12,554.00	3,341.32	13,349.83	0.00	0.00	-795.83	-6.34%	-795.83	-6.34%
4231 : Maintenance-Computer Equipment	200.00	200.00	13.61	56.24	0.00	0.00	143.76	71.88%	143.76	71.88%
4233 : Maintenance-Custodial Services	40,742.00	40,742.00	4,104.00	28,732.55	0.00	0.00	12,009.45	29.48%	12,009.45	29.48%
4261 : Travel, Lodging and Meals	2,100.00	2,100.00	0.00	2,041.76	0.00	0.00	58.24	2.77%	58.24	2.77%
4262 : Registration	315.00	315.00	80.00	280.00	0.00	0.00	35.00	11.11%	35.00	11.11%
4271 : Advertising	1,440.00	1,440.00	0.00	2,320.36	0.00	0.00	-880.36	-61.14%	-880.36	-61.14%
4290 : Other Miscellaneous Services	12,007.00	12,007.00	2,571.95	18,284.94	0.00	0.00	-6,277.94	-52.29%	-6,277.94	-52.29%
SubTotal : Contractuals	116,586.00	116,586.00	13,628.46	113,808.07	0.00	0.00	2,777.93	2.38%	2,777.93	2.38%
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	27.21	67.93	0.00	0.00	332.07	83.02%	332.07	83.02%
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%
4341 : Copying and Printing	4,085.00	4,085.00	0.00	2,607.13	0.00	0.00	1,477.87	36.18%	1,477.87	36.18%
4342 : Office Supplies	5,065.00	5,065.00	3,179.87	4,111.53	0.00	0.00	953.47	18.82%	953.47	18.82%
4343 : Computer Software	200.00	200.00	0.00	243.94	0.00	0.00	-43.94	-21.97%	-43.94	-21.97%
4346 : Non Library Books and Subscription	750.00	750.00	434.63	942.44	0.00	0.00	-192.44	-25.66%	-192.44	-25.66%
4347 : Food	400.00	400.00	29.63	269.16	0.00	0.00	130.84	32.71%	130.84	32.71%
4349 : Promotional Materials	3,950.00	3,950.00	2,409.57	3,621.11	0.00	0.00	328.89	8.33%	328.89	8.33%
4352 : Uniforms	1,700.00	1,700.00	519.08	1,723.56	0.00	0.00	-23.56	-1.39%	-23.56	-1.39%
4355 : Horticultural Supplies	300.00	300.00	370.44	370.44	0.00	0.00	-70.44	-23.48%	-70.44	-23.48%
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	87.69	5,261.28	0.00	0.00	-161.28	-3.16%	-161.28	-3.16%
4363 : Janitor and Cleaning Supplies	2,800.00	2,800.00	98.87	1,490.29	0.00	0.00	1,309.71	46.78%	1,309.71	46.78%
4364 : Other Operating Supplies	400.00	400.00	0.00	181.81	0.00	0.00	218.19	54.55%	218.19	54.55%
4381 : Work Order Charges	10,827.00	10,827.00	812.87	8,074.68	0.00	0.00	2,752.32	25.42%	2,752.32	25.42%
SubTotal : Commodities	36,952.00	36,952.00	7,969.86	29,028.57	0.00	0.00	7,923.43	21.44%	7,923.43	21.44%
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	53,439.52	386,405.59	0.00	0.00	25,721.41	6.24%	25,721.41	6.24%
SubTotal : 07 : Economic Vitality	2,782,632.00	2,782,632.00	416,203.26	2,617,627.92	0.00	0.00	165,004.08	5.93%	165,004.08	5.93%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%	60,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	416,203.26	2,617,627.92	0.00	0.00	225,004.08	7.92%	225,004.08	7.92%
054 : Arts and Science Fund - BBB										
07 : Economic Vitality										
216 : Arts and Science										
Personnel Services :										
4101 : Regular Pay	31,990.00	31,990.00	2,173.25	21,864.32	0.00	0.00	10,125.68	31.65%	10,125.68	31.65%
4115 : FICA-Regular	1,905.00	1,905.00	131.26	1,330.07	0.00	0.00	574.93	30.18%	574.93	30.18%
4116 : FICA-Medicare	446.00	446.00	30.71	310.95	0.00	0.00	135.05	30.28%	135.05	30.28%
4120 : Pension-ASRS	3,745.00	3,745.00	255.56	2,150.00	0.00	0.00	1,595.00	42.59%	1,595.00	42.59%
4124 : Pension-LT Disability	52.00	52.00	3.53	29.54	0.00	0.00	22.46	43.19%	22.46	43.19%
4141 : Group Insurance-Medical	2,582.00	2,582.00	676.05	2,582.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	159.00	159.00	37.62	159.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	875.00	875.00	596.10	875.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	7.00	7.00	2.36	7.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	4.00	4.00	-10.30	4.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	33.00	33.00	13.27	33.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	72.00	72.00	36.49	72.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	41,870.00	41,870.00	3,945.90	29,416.88	0.00	0.00	12,453.12	29.74%	12,453.12	29.74%
Contractuals :										
4261 : Travel, Lodging and Meals	181.00	181.00	22.50	180.00	0.00	0.00	1.00	0.55%	1.00	0.55%
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	450,050.00	0.00	0.00	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	22.50	452,448.32	0.00	0.00	6,522.68	1.42%	6,522.68	1.42%
Commodities :										
4381 : Work Order Charges	3,123.00	3,123.00	0.00	0.00	0.00	0.00	3,123.00	100.00%	3,123.00	100.00%
SubTotal : Commodities	3,123.00	3,123.00	0.00	0.00	0.00	0.00	3,123.00	100.00%	3,123.00	100.00%
Capital :										
4425 : Artwork Projects	235,000.00	235,000.00	15,000.00	27,302.43	0.00	0.00	207,697.57	88.38%	207,697.57	88.38%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Capital	661,499.00	661,499.00	15,000.00	27,302.43	0.00	0.00	634,196.57	95.87%	634,196.57	95.87%
SubTotal : 216 : Arts and Science	1,165,463.00	1,165,463.00	18,968.40	509,167.63	0.00	0.00	656,295.37	56.31%	656,295.37	56.31%
SubTotal : 07 : Economic Vitality	1,165,463.00	1,165,463.00	18,968.40	509,167.63	0.00	0.00	656,295.37	56.31%	656,295.37	56.31%
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	18,968.40	509,167.63	0.00	0.00	666,295.37	56.68%	666,295.37	56.68%
055 : Recreation Fund - BBB										
06 : Public Works										
156 : Recreation										
Capital :										
4435 : Building Improvements or Alterations	0.00	0.00	561,574.68	917,158.04	0.00	0.00	-917,158.04	0.00%	-917,158.04	0.00%
SubTotal : Capital	0.00	0.00	561,574.68	917,158.04	0.00	0.00	-917,158.04	0.00%	-917,158.04	0.00%
SubTotal : 156 : Recreation	0.00	0.00	561,574.68	917,158.04	0.00	0.00	-917,158.04	0.00%	-917,158.04	0.00%
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	0.00	-2,379.30	0.00%	-2,379.30	0.00%
4433 : Improvements to Land	111,026.00	111,026.00	0.00	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	22,539.75	28,422.50	0.00	0.00	243,272.50	89.54%	243,272.50	89.54%
4435 : Building Improvements or Alterations	896,400.00	896,400.00	17,177.73	40,853.12	0.00	0.00	855,546.88	95.44%	855,546.88	95.44%
SubTotal : Capital	1,279,121.00	1,279,121.00	39,717.48	72,460.73	0.00	0.00	1,206,660.27	94.34%	1,206,660.27	94.34%
SubTotal : 158 : Recreation Projects - BBB	1,288,439.00	1,288,439.00	39,717.48	83,573.85	0.00	0.00	1,204,865.15	93.51%	1,204,865.15	93.51%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 06 : Public Works	1,288,439.00	1,288,439.00	601,292.16	1,000,731.89	0.00	0.00	287,707.11	22.33%	287,707.11	22.33%
SubTotal : 055 : Recreation Fund - BBB	1,288,439.00	1,288,439.00	601,292.16	1,000,731.89	0.00	0.00	287,707.11	22.33%	287,707.11	22.33%
061 : Parking District										
07 : Economic Vitality										
231 : Parking District										
Personnel Services :										
4101 : Regular Pay	253,821.00	253,821.00	28,174.94	210,422.45	0.00	0.00	43,398.55	17.10%	43,398.55	17.10%
4110 : Overtime	3,000.00	3,000.00	0.00	390.54	0.00	0.00	2,609.46	86.98%	2,609.46	86.98%
4115 : FICA-Regular	15,692.00	15,692.00	1,701.47	12,318.83	0.00	0.00	3,373.17	21.50%	3,373.17	21.50%
4116 : FICA-Medicare	3,670.00	3,670.00	397.89	2,880.90	0.00	0.00	789.10	21.50%	789.10	21.50%
4120 : Pension-ASRS	29,544.00	29,544.00	3,274.19	23,671.91	0.00	0.00	5,872.09	19.88%	5,872.09	19.88%
4124 : Pension-LT Disability	406.00	406.00	45.01	325.39	0.00	0.00	80.61	19.86%	80.61	19.86%
4141 : Group Insurance-Medical	39,887.00	39,887.00	13,931.42	39,887.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	2,789.00	2,789.00	770.06	2,789.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	13,131.00	13,131.00	13,131.00	13,131.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	118.00	118.00	38.20	118.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	-286.66	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	2,880.00	2,880.00	932.17	2,880.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	579.00	579.00	222.68	579.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4171 : Clothing Allowance	2,000.00	2,000.00	172.34	1,855.97	0.00	0.00	144.03	7.20%	144.03	7.20%
4192 : Mechanical Shop Labor	0.00	0.00	145.08	607.60	0.00	0.00	-607.60	0.00%	-607.60	0.00%
SubTotal : Personnel Services	367,517.00	367,517.00	62,649.79	311,857.59	0.00	0.00	55,659.41	15.14%	55,659.41	15.14%
Contractuals :										
4202 : Medical Fees	1,900.00	1,900.00	177.50	965.50	0.00	0.00	934.50	49.18%	934.50	49.18%
4208 : Other Professional Services	0.00	0.00	0.00	14,800.00	0.00	0.00	-14,800.00	0.00%	-14,800.00	0.00%
4211 : Utilities-Telephone	8,500.00	8,500.00	783.73	6,992.02	0.00	0.00	1,507.98	17.74%	1,507.98	17.74%
4233 : Maintenance-Custodial Services	3,100.00	3,100.00	310.00	1,824.81	0.00	0.00	1,275.19	41.14%	1,275.19	41.14%
4237 : Maintenance-Other	3,750.00	3,750.00	0.00	98.25	0.00	0.00	3,651.75	97.38%	3,651.75	97.38%
4241 : Rents-Buildings & Structures	20,000.00	20,000.00	1,650.00	19,806.49	0.00	0.00	193.51	0.97%	193.51	0.97%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	3,728.49	0.00	0.00	-3,728.49	0.00%	-3,728.49	0.00%
4263 : Education and Training	0.00	0.00	0.00	1,634.27	0.00	0.00	-1,634.27	0.00%	-1,634.27	0.00%
4271 : Advertising	10,000.00	10,000.00	801.13	9,971.97	0.00	0.00	28.03	0.28%	28.03	0.28%
4290 : Other Miscellaneous Services	83,872.00	83,872.00	14,120.52	145,047.11	0.00	0.00	-61,175.11	-72.94%	-61,175.11	-72.94%
4296 : External Reimbursement-Contractual	0.00	0.00	0.00	-681.00	0.00	0.00	681.00	0.00%	681.00	0.00%
SubTotal : Contractuals	131,122.00	131,122.00	17,842.88	204,187.91	0.00	0.00	-73,065.91	-55.72%	-73,065.91	-55.72%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4305 : Other Equipment Under \$5,000	7,750.00	7,750.00	5,695.50	6,722.49	0.00	0.00	1,027.51	13.26%	1,027.51	13.26%
4311 : Gas and Oil	0.00	0.00	180.00	1,156.69	0.00	0.00	-1,156.69	0.00%	-1,156.69	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	730.97	1,994.66	0.00	0.00	-1,994.66	0.00%	-1,994.66	0.00%
4342 : Office Supplies	1,000.00	1,000.00	44.12	1,682.83	0.00	0.00	-682.83	-68.28%	-682.83	-68.28%
4343 : Computer Software	110,978.00	110,978.00	12,751.95	109,778.57	0.00	0.00	1,199.43	1.08%	1,199.43	1.08%
4347 : Food	250.00	250.00	28.89	250.37	0.00	0.00	-0.37	-0.15%	-0.37	-0.15%
4358 : Sign and Paint Shop Materials	100,374.00	100,374.00	0.00	3,350.00	0.00	0.00	97,024.00	96.66%	97,024.00	96.66%
4364 : Other Operating Supplies	5,000.00	5,000.00	0.00	7,185.65	0.00	0.00	-2,185.65	-43.71%	-2,185.65	-43.71%
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	19,431.43	132,186.62	0.00	0.00	93,165.38	41.34%	93,165.38	41.34%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	7,258.32	7,258.32	0.00	0.00	-7,258.32	0.00%	-7,258.32	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	7,258.32	7,258.32	0.00	0.00	12,741.68	63.71%	12,741.68	63.71%
SubTotal : 231 : Parking District	743,991.00	743,991.00	107,182.42	655,490.44	0.00	0.00	88,500.56	11.90%	88,500.56	11.90%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	90,708.00	90,708.00	0.00	90,708.02	0.00	0.00	-0.02	0.00%	-0.02	0.00%
4249 : Debt Service Interest	24,317.00	24,317.00	0.00	24,317.26	0.00	0.00	-0.26	-0.00%	-0.26	-0.00%
SubTotal : Contractuals	115,025.00	115,025.00	0.00	115,025.28	0.00	0.00	-0.28	0.00%	-0.28	0.00%
SubTotal : 901 : Debt Service	115,025.00	115,025.00	0.00	115,025.28	0.00	0.00	-0.28	0.00%	-0.28	0.00%
SubTotal : 07 : Economic Vitality	859,016.00	859,016.00	107,182.42	770,515.72	0.00	0.00	88,500.28	10.30%	88,500.28	10.30%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	10,874.00	10,874.00	906.00	10,874.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	10,874.00	10,874.00	906.00	10,874.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	10,874.00	10,874.00	906.00	10,874.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	10,874.00	10,874.00	906.00	10,874.00	0.00	0.00	0.00	0.00%	0.00	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : Contractuals	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 000 : Unassigned	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 99 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 061 : Parking District	899,890.00	899,890.00	108,088.42	781,389.72	0.00	0.00	118,500.28	13.17%	118,500.28	13.17%
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	0.00	0.33	0.00%	0.33	0.00%
4249 : Debt Service Interest	1,676,266.00	1,676,266.00	0.00	1,583,766.85	0.00	0.00	92,499.15	5.52%	92,499.15	5.52%
4250 : Debt Service Agent Fees	17,500.00	17,500.00	2,250.00	4,671.00	0.00	0.00	12,829.00	73.31%	12,829.00	73.31%
SubTotal : Contractuals	7,179,678.00	7,179,678.00	2,250.00	7,074,349.52	0.00	0.00	105,328.48	1.47%	105,328.48	1.47%
SubTotal : 901 : Debt Service	7,179,678.00	7,179,678.00	2,250.00	7,074,349.52	0.00	0.00	105,328.48	1.47%	105,328.48	1.47%
SubTotal : 09 : Non-Department	7,179,678.00	7,179,678.00	2,250.00	7,074,349.52	0.00	0.00	105,328.48	1.47%	105,328.48	1.47%
SubTotal : 100 : Debt Service Fund	7,179,678.00	7,179,678.00	2,250.00	7,074,349.52	0.00	0.00	105,328.48	1.47%	105,328.48	1.47%
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	-13,540.31	348,662.43	0.00	0.00	61,567.57	15.01%	61,567.57	15.01%
4102 : Temporary Pay	32,315.00	32,315.00	2,726.25	16,391.90	0.00	0.00	15,923.10	49.28%	15,923.10	49.28%
4110 : Overtime	201.00	201.00	0.00	0.00	0.00	0.00	201.00	100.00%	201.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	25,752.00	25,752.00	3,087.32	24,775.21	0.00	0.00	976.79	3.79%	976.79	3.79%
4116 : FICA-Medicare	6,023.00	6,023.00	722.03	6,145.06	0.00	0.00	-122.06	-2.03%	-122.06	-2.03%
4120 : Pension-ASRS	48,125.00	48,125.00	5,538.26	48,021.55	0.00	0.00	103.45	0.22%	103.45	0.22%
4124 : Pension-LT Disability	662.00	662.00	76.08	659.71	0.00	0.00	2.29	0.35%	2.29	0.35%
4141 : Group Insurance-Medical	28,832.00	28,832.00	7,370.56	28,832.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	1,792.00	1,792.00	38.82	1,792.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	3,283.00	3,283.00	2,685.16	3,283.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	76.00	76.00	6.48	76.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	428.00	428.00	60.53	428.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	918.00	918.00	154.04	918.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	8,925.22	480,044.38	0.00	0.00	79,592.62	14.22%	79,592.62	14.22%
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	286,895.99	1,213,141.24	0.00	0.00	-963,141.24	-385.26%	-963,141.24	-385.26%
4206 : Consultant Fees	0.00	0.00	44,710.00	44,710.00	0.00	0.00	-44,710.00	0.00%	-44,710.00	0.00%
4211 : Utilities-Telephone	2,000.00	2,000.00	153.92	1,648.97	0.00	0.00	351.03	17.55%	351.03	17.55%
4212 : Utilities-Electric	0.00	0.00	1,186.44	4,061.22	0.00	0.00	-4,061.22	0.00%	-4,061.22	0.00%
4213 : Utilities-Natural Gas	0.00	0.00	146.84	2,250.20	0.00	0.00	-2,250.20	0.00%	-2,250.20	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	78.90	78.90	0.00	0.00	-78.90	0.00%	-78.90	0.00%
4229 : Maintenance-Equipment	0.00	0.00	761.28	802.23	0.00	0.00	-802.23	0.00%	-802.23	0.00%
4233 : Maintenance-Custodial Services	0.00	0.00	2,132.00	2,722.00	0.00	0.00	-2,722.00	0.00%	-2,722.00	0.00%
4242 : Rents-Land	50,000.00	50,000.00	9.05	40,676.10	0.00	0.00	9,323.90	18.65%	9,323.90	18.65%
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	4.00	24.15	0.00	0.00	-24.15	0.00%	-24.15	0.00%
4261 : Travel, Lodging and Meals	11,509.00	11,509.00	5,127.94	14,506.44	0.00	0.00	-2,997.44	-26.04%	-2,997.44	-26.04%
4262 : Registration	2,000.00	2,000.00	1,700.00	3,985.00	0.00	0.00	-1,985.00	-99.25%	-1,985.00	-99.25%
4270 : Postage and Freight	680.00	680.00	32.63	153.64	0.00	0.00	526.36	77.41%	526.36	77.41%
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	11,074.84	25,339.12	0.00	0.00	11,380.88	30.99%	11,380.88	30.99%
4290 : Other Miscellaneous Services	600.00	600.00	341.57	347.57	0.00	0.00	252.43	42.07%	252.43	42.07%
SubTotal : Contractuals	355,309.00	355,309.00	354,355.40	1,354,519.28	0.00	0.00	-999,210.28	-281.22%	-999,210.28	-281.22%
Commodities :										
4301 : Computer Equipment	4,000.00	4,000.00	-147.22	1,181.89	0.00	0.00	2,818.11	70.45%	2,818.11	70.45%
4311 : Gas and Oil	1,100.00	1,100.00	78.83	545.60	0.00	0.00	554.40	50.40%	554.40	50.40%
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%

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	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	338.85	4,497.28	0.00	0.00	-397.28	-9.69%	-397.28	-9.69%
4342 : Office Supplies	3,600.00	3,600.00	519.84	1,461.32	0.00	0.00	2,138.68	59.41%	2,138.68	59.41%
4343 : Computer Software	0.00	0.00	307.15	481.40	0.00	0.00	-481.40	0.00%	-481.40	0.00%
4346 : Non Library Books and Subscription	200.00	200.00	5,000.00	5,000.00	0.00	0.00	-4,800.00	-2,400.00%	-4,800.00	-2,400.00%
4347 : Food	200.00	200.00	25.85	179.18	0.00	0.00	20.82	10.41%	20.82	10.41%
4352 : Uniforms	0.00	0.00	0.00	305.06	0.00	0.00	-305.06	0.00%	-305.06	0.00%
4359 : Building Structure Materials and Supplies	0.00	0.00	0.00	192.72	0.00	0.00	-192.72	0.00%	-192.72	0.00%
4364 : Other Operating Supplies	100.00	100.00	20.70	900.37	0.00	0.00	-800.37	-800.37%	-800.37	-800.37%
SubTotal : Commodities	14,200.00	14,200.00	6,144.00	16,290.44	0.00	0.00	-2,090.44	-14.72%	-2,090.44	-14.72%
Capital :										
4406 : Office Equipment & Furniture	0.00	0.00	64.83	8,994.20	0.00	0.00	-8,994.20	0.00%	-8,994.20	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	64.83	8,994.20	0.00	0.00	1,005.80	10.06%	1,005.80	10.06%
SubTotal : 300 : Water Svcs Administration	939,146.00	939,146.00	369,489.45	1,859,848.30	0.00	0.00	-920,702.30	-98.04%	-920,702.30	-98.04%
301 : Water Production										
Personnel Services :										
4101 : Regular Pay	653,336.00	653,336.00	21,660.52	535,286.68	0.00	0.00	118,049.32	18.07%	118,049.32	18.07%
4102 : Temporary Pay	9,315.00	9,315.00	3,692.92	3,928.36	0.00	0.00	5,386.64	57.83%	5,386.64	57.83%
4110 : Overtime	22,736.00	22,736.00	1,156.54	5,890.75	0.00	0.00	16,845.25	74.09%	16,845.25	74.09%
4115 : FICA-Regular	40,908.00	40,908.00	4,134.86	34,737.95	0.00	0.00	6,170.05	15.08%	6,170.05	15.08%
4116 : FICA-Medicare	9,568.00	9,568.00	967.02	8,124.00	0.00	0.00	1,444.00	15.09%	1,444.00	15.09%
4120 : Pension-ASRS	78,696.00	78,696.00	7,716.71	67,231.01	0.00	0.00	11,464.99	14.57%	11,464.99	14.57%
4124 : Pension-LT Disability	1,080.00	1,080.00	106.08	924.02	0.00	0.00	155.98	14.44%	155.98	14.44%
4141 : Group Insurance-Medical	71,660.00	71,660.00	13,216.95	71,555.68	0.00	0.00	104.32	0.15%	104.32	0.15%
4142 : Group Insurance-Dental	4,382.00	4,382.00	665.31	4,378.46	0.00	0.00	3.54	0.08%	3.54	0.08%
4143 : Group Insurance-Dependant Ins	21,883.00	21,883.00	12,915.72	21,684.04	0.00	0.00	198.96	0.91%	198.96	0.91%
4145 : Group Insurance-Vision	184.00	184.00	36.76	183.52	0.00	0.00	0.48	0.26%	0.48	0.26%
4146 : Health Savings Account-City	626.00	626.00	-315.30	625.60	0.00	0.00	0.40	0.06%	0.40	0.06%
4160 : Industrial Insurance	7,032.00	7,032.00	135.83	7,074.88	0.00	0.00	-42.88	-0.61%	-42.88	-0.61%
4161 : Group Insurance-Life	1,467.00	1,467.00	359.39	1,463.55	0.00	0.00	3.45	0.24%	3.45	0.24%
4192 : Mechanical Shop Labor	0.00	0.00	543.44	2,688.59	0.00	0.00	-2,688.59	0.00%	-2,688.59	0.00%
SubTotal : Personnel Services	922,873.00	922,873.00	66,992.75	765,777.09	0.00	0.00	157,095.91	17.02%	157,095.91	17.02%
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4202 : Medical Fees	400.00	400.00	0.00	270.30	0.00	0.00	129.70	32.42%	129.70	32.42%
4206 : Consultant Fees	3,000.00	3,000.00	0.00	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	15,546.88	15,546.88	0.00	0.00	26,453.12	62.98%	26,453.12	62.98%
4211 : Utilities-Telephone	6,715.00	6,715.00	629.76	7,350.97	0.00	0.00	-635.97	-9.47%	-635.97	-9.47%
4212 : Utilities-Electric	2,069,358.00	2,069,358.00	292,785.25	1,762,101.07	0.00	0.00	307,256.93	14.85%	307,256.93	14.85%
4213 : Utilities-Natural Gas	8,650.00	8,650.00	538.68	8,356.06	0.00	0.00	293.94	3.40%	293.94	3.40%
4214 : Utilities-Landfill	0.00	0.00	32,066.96	32,066.96	0.00	0.00	-32,066.96	0.00%	-32,066.96	0.00%
4215 : Utilities-Water, Sewer, Refuse	5,844.00	5,844.00	811.68	5,809.67	0.00	0.00	34.33	0.59%	34.33	0.59%
4224 : Maintenance-Buildings & Structures	22,850.00	22,850.00	962.79	23,901.04	0.00	0.00	-1,051.04	-4.60%	-1,051.04	-4.60%
4229 : Maintenance-Equipment	521,729.00	521,729.00	261,526.54	402,513.70	0.00	0.00	119,215.30	22.85%	119,215.30	22.85%
4231 : Maintenance-Computer Equipment	6,700.00	6,700.00	174.96	15,431.74	0.00	0.00	-8,731.74	-130.32%	-8,731.74	-130.32%
4240 : Rents-Equipment	20,936.00	20,936.00	0.00	9,000.00	0.00	0.00	11,936.00	57.01%	11,936.00	57.01%
4242 : Rents-Land	6,000.00	6,000.00	0.00	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	1,028.46	4,692.56	0.00	0.00	-1,892.56	-67.59%	-1,892.56	-67.59%
4262 : Registration	2,630.00	2,630.00	700.00	2,459.94	0.00	0.00	170.06	6.47%	170.06	6.47%
4263 : Education and Training	14,600.00	14,600.00	3,225.15	10,932.27	0.00	0.00	3,667.73	25.12%	3,667.73	25.12%
4270 : Postage and Freight	650.00	650.00	0.00	143.59	0.00	0.00	506.41	77.91%	506.41	77.91%
4271 : Advertising	1,500.00	1,500.00	564.10	4,222.86	0.00	0.00	-2,722.86	-181.52%	-2,722.86	-181.52%
4274 : Memberships	300.00	300.00	0.00	261.68	0.00	0.00	38.32	12.77%	38.32	12.77%
4290 : Other Miscellaneous Services	14,476.00	14,476.00	11,466.14	24,364.09	0.00	0.00	-9,888.09	-68.31%	-9,888.09	-68.31%
SubTotal : Contractuals	2,751,138.00	2,751,138.00	622,027.35	2,337,202.94	0.00	0.00	413,935.06	15.05%	413,935.06	15.05%
Commodities :										
4301 : Computer Equipment	1,500.00	1,500.00	30,643.12	35,341.86	0.00	0.00	-33,841.86	-2,256.12%	-33,841.86	-2,256.12%
4302 : Office Equipment Under \$5,000	5,200.00	5,200.00	57.53	1,984.77	0.00	0.00	3,215.23	61.83%	3,215.23	61.83%
4303 : Communications Equip Under \$5,000	5,000.00	5,000.00	8,152.52	8,585.59	0.00	0.00	-3,585.59	-71.71%	-3,585.59	-71.71%
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	1,650.77	12,882.81	0.00	0.00	10,942.19	45.93%	10,942.19	45.93%
4311 : Gas and Oil	84,235.00	84,235.00	821.75	39,950.70	0.00	0.00	44,284.30	52.57%	44,284.30	52.57%
4313 : Motor Vehicle and Machinery Parts	6,300.00	6,300.00	1,726.53	13,355.13	0.00	0.00	-7,055.13	-111.99%	-7,055.13	-111.99%
4314 : Stationary Machinery and Equipment Parts	35,250.00	35,250.00	6,078.06	27,533.50	0.00	0.00	7,716.50	21.89%	7,716.50	21.89%
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	234.23	1,433.58	0.00	0.00	766.42	34.84%	766.42	34.84%
4343 : Computer Software	3,600.00	3,600.00	2,813.91	13,102.43	0.00	0.00	-9,502.43	-263.96%	-9,502.43	-263.96%
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	502.59	2,554.26	0.00	0.00	2,145.74	45.65%	2,145.74	45.65%
4354 : Safety Supplies	4,550.00	4,550.00	504.47	3,575.95	0.00	0.00	974.05	21.41%	974.05	21.41%
4357 : Street Repair Materials and Supplies	16,700.00	16,700.00	14,475.16	14,475.16	0.00	0.00	2,224.84	13.32%	2,224.84	13.32%

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	18,200.00	18,200.00	3,667.43	7,448.74	0.00	0.00	10,751.26	59.07%	10,751.26	59.07%
4360 : Water and Sewer Parts	2,800.00	2,800.00	0.00	975.11	0.00	0.00	1,824.89	65.18%	1,824.89	65.18%
4362 : Chemicals	233,200.00	233,200.00	43,559.89	216,187.67	0.00	0.00	17,012.33	7.30%	17,012.33	7.30%
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	230.91	840.23	0.00	0.00	559.77	39.98%	559.77	39.98%
4364 : Other Operating Supplies	4,750.00	4,750.00	119.46	1,309.19	0.00	0.00	3,440.81	72.44%	3,440.81	72.44%
4381 : Work Order Charges	11,242.00	11,242.00	0.00	23,056.23	0.00	0.00	-11,814.23	-105.09%	-11,814.23	-105.09%
SubTotal : Commodities	465,902.00	465,902.00	115,238.33	425,380.79	0.00	0.00	40,521.21	8.70%	40,521.21	8.70%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	520,000.00	520,000.00	316,914.73	495,956.00	0.00	0.00	24,044.00	4.62%	24,044.00	4.62%
4406 : Office Equipment & Furniture	0.00	0.00	0.00	31,779.11	0.00	0.00	-31,779.11	0.00%	-31,779.11	0.00%
4435 : Building Improvements or Alterations	55,000.00	55,000.00	0.00	40,421.00	0.00	0.00	14,579.00	26.51%	14,579.00	26.51%
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	316,914.73	568,156.11	0.00	0.00	96,843.89	14.56%	96,843.89	14.56%
SubTotal : 301 : Water Production	4,804,913.00	4,804,913.00	1,121,173.16	4,096,516.93	0.00	0.00	708,396.07	14.74%	708,396.07	14.74%
303 : Water Distribution										
Personnel Services :										
4101 : Regular Pay	836,138.00	836,138.00	36,993.43	763,621.71	0.00	0.00	72,516.29	8.67%	72,516.29	8.67%
4110 : Overtime	37,102.00	37,102.00	6,967.34	69,628.58	0.00	0.00	-32,526.58	-87.67%	-32,526.58	-87.67%
4115 : FICA-Regular	52,572.00	52,572.00	6,192.39	53,253.81	0.00	0.00	-681.81	-1.30%	-681.81	-1.30%
4116 : FICA-Medicare	12,295.00	12,295.00	1,448.22	12,454.39	0.00	0.00	-159.39	-1.30%	-159.39	-1.30%
4120 : Pension-ASRS	101,647.00	101,647.00	12,177.12	104,050.02	0.00	0.00	-2,403.02	-2.36%	-2,403.02	-2.36%
4124 : Pension-LT Disability	1,397.00	1,397.00	167.44	1,430.59	0.00	0.00	-33.59	-2.40%	-33.59	-2.40%
4141 : Group Insurance-Medical	101,199.00	101,199.00	13,284.53	101,199.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	6,175.00	6,175.00	604.00	6,175.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	26,262.00	26,262.00	10,705.06	26,262.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	261.00	261.00	40.84	261.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	700.00	700.00	60.02	700.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	10,222.00	10,222.00	-3,608.81	10,222.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,883.00	1,883.00	347.00	1,883.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	698.68	11,259.97	0.00	0.00	10,640.03	48.58%	10,640.03	48.58%
4196 : External Reimbursements-Personnel	0.00	0.00	-4,149.60	-4,149.60	0.00	0.00	4,149.60	0.00%	4,149.60	0.00%
SubTotal : Personnel Services	1,209,753.00	1,209,753.00	81,927.66	1,158,251.47	0.00	0.00	51,501.53	4.26%	51,501.53	4.26%
Contractuals :										
4201 : Architect and Engineering	0.00	0.00	1,625.50	1,625.50	0.00	0.00	-1,625.50	0.00%	-1,625.50	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4202 : Medical Fees	600.00	600.00	709.90	1,907.40	0.00	0.00	-1,307.40	-217.90%	-1,307.40	-217.90%
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	655.31	7,180.94	0.00	0.00	3,419.06	32.26%	3,419.06	32.26%
4212 : Utilities-Electric	5,650.00	5,650.00	797.92	5,745.00	0.00	0.00	-95.00	-1.68%	-95.00	-1.68%
4213 : Utilities-Natural Gas	2,400.00	2,400.00	237.45	3,611.51	0.00	0.00	-1,211.51	-50.48%	-1,211.51	-50.48%
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	282.49	1,716.24	0.00	0.00	-66.24	-4.02%	-66.24	-4.02%
4224 : Maintenance-Buildings & Structures	3,500.00	3,500.00	445.00	3,357.56	0.00	0.00	142.44	4.07%	142.44	4.07%
4225 : Maintenance-Electrical	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4229 : Maintenance-Equipment	3,250.00	3,250.00	3,595.38	4,009.51	0.00	0.00	-759.51	-23.37%	-759.51	-23.37%
4231 : Maintenance-Computer Equipment	250.00	250.00	0.00	599.23	0.00	0.00	-349.23	-139.69%	-349.23	-139.69%
4233 : Maintenance-Custodial Services	1,500.00	1,500.00	573.76	2,623.97	0.00	0.00	-1,123.97	-74.93%	-1,123.97	-74.93%
4237 : Maintenance-Other	118,500.00	118,500.00	4,490.52	90,360.86	0.00	0.00	28,139.14	23.75%	28,139.14	23.75%
4240 : Rents-Equipment	4,250.00	4,250.00	1,485.01	6,954.92	0.00	0.00	-2,704.92	-63.64%	-2,704.92	-63.64%
4261 : Travel, Lodging and Meals	7,200.00	7,200.00	237.30	3,190.06	0.00	0.00	4,009.94	55.69%	4,009.94	55.69%
4262 : Registration	8,250.00	8,250.00	562.00	5,316.99	0.00	0.00	2,933.01	35.55%	2,933.01	35.55%
4263 : Education and Training	12,500.00	12,500.00	384.88	5,787.00	0.00	0.00	6,713.00	53.70%	6,713.00	53.70%
4270 : Postage and Freight	100.00	100.00	29.65	493.63	0.00	0.00	-393.63	-393.63%	-393.63	-393.63%
4271 : Advertising	0.00	0.00	574.10	7,670.82	0.00	0.00	-7,670.82	0.00%	-7,670.82	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	3,422.06	34,010.33	0.00	0.00	-510.33	-1.52%	-510.33	-1.52%
SubTotal : Contractuals	254,013.00	254,013.00	20,108.23	186,161.47	0.00	0.00	67,851.53	26.71%	67,851.53	26.71%
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	0.00	1,991.58	0.00	0.00	508.42	20.34%	508.42	20.34%
4303 : Communications Equip Under \$5,000	13,730.00	13,730.00	3,323.10	4,732.56	0.00	0.00	8,997.44	65.53%	8,997.44	65.53%
4304 : Small Tools	3,650.00	3,650.00	986.40	3,202.69	0.00	0.00	447.31	12.26%	447.31	12.26%
4305 : Other Equipment Under \$5,000	10,750.00	10,750.00	740.87	18,038.32	0.00	0.00	-7,288.32	-67.80%	-7,288.32	-67.80%
4311 : Gas and Oil	40,000.00	40,000.00	8,684.64	33,706.48	0.00	0.00	6,293.52	15.73%	6,293.52	15.73%
4313 : Motor Vehicle and Machinery Parts	16,400.00	16,400.00	18,449.06	39,536.72	0.00	0.00	-23,136.72	-141.08%	-23,136.72	-141.08%
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	0.00	2,267.11	0.00	0.00	-1,367.11	-151.90%	-1,367.11	-151.90%
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	667.79	4,700.42	0.00	0.00	49.58	1.04%	49.58	1.04%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4354 : Safety Supplies	11,000.00	11,000.00	645.25	12,470.29	0.00	0.00	-1,470.29	-13.37%	-1,470.29	-13.37%
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	9,690.58	38,364.37	0.00	0.00	-7,164.37	-22.96%	-7,164.37	-22.96%
4359 : Building Structure Materials and Supplies	250.00	250.00	23.96	1,493.00	0.00	0.00	-1,243.00	-497.20%	-1,243.00	-497.20%
4360 : Water and Sewer Parts	263,068.00	263,068.00	16,492.34	311,674.26	0.00	0.00	-48,606.26	-18.48%	-48,606.26	-18.48%
4363 : Janitor and Cleaning Supplies	800.00	800.00	122.54	733.68	0.00	0.00	66.32	8.29%	66.32	8.29%
4364 : Other Operating Supplies	6,100.00	6,100.00	1,166.65	4,509.71	0.00	0.00	1,590.29	26.07%	1,590.29	26.07%
4381 : Work Order Charges	28,766.00	28,766.00	0.00	29,647.07	0.00	0.00	-881.07	-3.06%	-881.07	-3.06%
SubTotal : Commodities	456,814.00	456,814.00	60,993.18	527,797.61	0.00	0.00	-70,983.61	-15.54%	-70,983.61	-15.54%
Capital :										
4410 : Computer Hardware/Software	0.00	0.00	0.00	27.23	0.00	0.00	-27.23	0.00%	-27.23	0.00%
4421 : Architectural & Engineering Design	0.00	0.00	0.00	2,390.00	0.00	0.00	-2,390.00	0.00%	-2,390.00	0.00%
4435 : Building Improvements or Alterations	149,580.00	149,580.00	0.00	0.00	0.00	0.00	149,580.00	100.00%	149,580.00	100.00%
4461 : Water Meters & Related Items	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%	60,000.00	100.00%
SubTotal : Capital	209,580.00	209,580.00	0.00	2,417.23	0.00	0.00	207,162.77	98.85%	207,162.77	98.85%
SubTotal : 303 : Water Distribution	2,130,160.00	2,130,160.00	163,029.07	1,874,627.78	0.00	0.00	255,532.22	12.00%	255,532.22	12.00%
304 : Water Resource Management										
Personnel Services :										
4101 : Regular Pay	196,556.00	196,556.00	8,099.23	169,510.74	0.00	0.00	27,045.26	13.76%	27,045.26	13.76%
4102 : Temporary Pay	45,457.00	45,457.00	6,598.01	48,579.97	0.00	0.00	-3,122.97	-6.87%	-3,122.97	-6.87%
4115 : FICA-Regular	14,012.00	14,012.00	1,430.21	13,673.47	0.00	0.00	338.53	2.42%	338.53	2.42%
4116 : FICA-Medicare	3,277.00	3,277.00	334.49	3,197.97	0.00	0.00	79.03	2.41%	79.03	2.41%
4120 : Pension-ASRS	22,879.00	22,879.00	2,183.26	21,275.86	0.00	0.00	1,603.14	7.01%	1,603.14	7.01%
4124 : Pension-LT Disability	315.00	315.00	27.31	283.50	0.00	0.00	31.50	10.00%	31.50	10.00%
4141 : Group Insurance-Medical	20,390.00	20,390.00	3,848.60	20,390.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	1,195.00	1,195.00	132.40	1,195.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	51.00	51.00	9.00	51.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	700.00	700.00	-81.80	700.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	737.00	737.00	-303.74	737.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	442.00	442.00	98.60	442.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	22,375.57	280,036.51	0.00	0.00	26,974.49	8.79%	26,974.49	8.79%
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	8,581.25	48,082.22	0.00	0.00	76,917.78	61.53%	76,917.78	61.53%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	288.09	3,317.59	0.00	0.00	-117.59	-3.68%	-117.59	-3.68%
4212 : Utilities-Electric	750.00	750.00	91.83	755.36	0.00	0.00	-5.36	-0.72%	-5.36	-0.72%
4261 : Travel, Lodging and Meals	3,700.00	3,700.00	0.00	1,322.75	0.00	0.00	2,377.25	64.25%	2,377.25	64.25%
4262 : Registration	2,500.00	2,500.00	350.00	1,730.00	0.00	0.00	770.00	30.80%	770.00	30.80%
4263 : Education and Training	1,200.00	1,200.00	0.00	175.00	0.00	0.00	1,025.00	85.42%	1,025.00	85.42%
4270 : Postage and Freight	500.00	500.00	235.00	267.03	0.00	0.00	232.97	46.59%	232.97	46.59%
4271 : Advertising	16,600.00	16,600.00	5,903.08	16,849.87	0.00	0.00	-249.87	-1.50%	-249.87	-1.50%
4274 : Memberships	500.00	500.00	45.00	490.02	0.00	0.00	9.98	2.00%	9.98	2.00%
4278 : Rebates-Water Rebates	50,000.00	50,000.00	16,549.81	54,543.29	0.00	0.00	-4,543.29	-9.09%	-4,543.29	-9.09%
4290 : Other Miscellaneous Services	143,500.00	143,500.00	9,271.40	101,366.32	0.00	0.00	42,133.68	29.36%	42,133.68	29.36%
4296 : External Reimbursement-Contractual	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Contractuals	362,450.00	362,450.00	42,315.46	229,053.80	0.00	0.00	133,396.20	36.80%	133,396.20	36.80%
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	4,777.00	4,829.78	0.00	0.00	-4,829.78	0.00%	-4,829.78	0.00%
4311 : Gas and Oil	1,000.00	1,000.00	123.92	397.40	0.00	0.00	602.60	60.26%	602.60	60.26%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	20.00	20.00	0.00	0.00	-20.00	0.00%	-20.00	0.00%
4341 : Copying and Printing	3,400.00	3,400.00	2,305.00	5,989.32	0.00	0.00	-2,589.32	-76.16%	-2,589.32	-76.16%
4342 : Office Supplies	1,500.00	1,500.00	138.18	635.65	0.00	0.00	864.35	57.62%	864.35	57.62%
4343 : Computer Software	38,000.00	38,000.00	2,931.37	3,590.25	0.00	0.00	34,409.75	90.55%	34,409.75	90.55%
4346 : Non Library Books and Subscription	100.00	100.00	57.03	60.03	0.00	0.00	39.97	39.97%	39.97	39.97%
4347 : Food	2,000.00	2,000.00	0.00	1,303.60	0.00	0.00	696.40	34.82%	696.40	34.82%
4349 : Promotional Materials	34,100.00	34,100.00	1,191.62	17,681.68	0.00	0.00	16,418.32	48.15%	16,418.32	48.15%
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	707.76	1,297.56	0.00	0.00	2,202.44	62.93%	2,202.44	62.93%
SubTotal : Commodities	85,650.00	85,650.00	12,251.88	36,388.90	0.00	0.00	49,261.10	57.51%	49,261.10	57.51%
Capital :										
4401 : Rolling Stock (Fleet)	30,000.00	30,000.00	3,223.86	29,095.16	0.00	0.00	904.84	3.02%	904.84	3.02%
SubTotal : Capital	30,000.00	30,000.00	3,223.86	29,095.16	0.00	0.00	904.84	3.02%	904.84	3.02%
SubTotal : 304 : Water Resource Management	785,111.00	785,111.00	80,166.77	574,574.37	0.00	0.00	210,536.63	26.82%	210,536.63	26.82%
305 : Utilities Engineering 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	351,195.00	351,195.00	17,841.67	322,950.43	0.00	0.00	28,244.57	8.04%	28,244.57	8.04%
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	2,358.59	20,553.80	0.00	0.00	1,206.20	5.54%	1,206.20	5.54%
4116 : FICA-Medicare	5,089.00	5,089.00	551.61	4,806.99	0.00	0.00	282.01	5.54%	282.01	5.54%
4120 : Pension-ASRS	39,273.00	39,273.00	4,581.37	39,364.38	0.00	0.00	-91.38	-0.23%	-91.38	-0.23%
4124 : Pension-LT Disability	443.00	443.00	50.52	433.16	0.00	0.00	9.84	2.22%	9.84	2.22%
4141 : Group Insurance-Medical	32,746.00	32,746.00	2,801.68	32,746.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	1,992.00	1,992.00	114.74	1,992.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	384.24	8,754.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	85.00	85.00	10.80	85.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	314.00	314.00	314.00	314.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	356.00	356.00	56.82	356.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	788.00	788.00	158.66	788.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	0.00	0.00	157.48	1,490.79	0.00	0.00	-1,490.79	0.00%	-1,490.79	0.00%
SubTotal : Personnel Services	462,795.00	462,795.00	29,382.18	437,663.95	0.00	0.00	25,131.05	5.43%	25,131.05	5.43%
Contractuals :										
4201 : Architect and Engineering	96,000.00	96,000.00	0.00	74,250.37	0.00	0.00	21,749.63	22.66%	21,749.63	22.66%
4206 : Consultant Fees	40,000.00	40,000.00	1,757.81	33,477.81	0.00	0.00	6,522.19	16.30%	6,522.19	16.30%
4211 : Utilities-Telephone	1,800.00	1,800.00	119.78	1,587.10	0.00	0.00	212.90	11.83%	212.90	11.83%
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	21,062.74	26,225.29	0.00	0.00	-3,625.29	-16.04%	-3,625.29	-16.04%
4237 : Maintenance-Other	0.00	0.00	0.00	47.92	0.00	0.00	-47.92	0.00%	-47.92	0.00%
4245 : Rents-Other	0.00	0.00	2.35	11.70	0.00	0.00	-11.70	0.00%	-11.70	0.00%
4261 : Travel, Lodging and Meals	8,600.00	8,600.00	699.58	7,827.80	0.00	0.00	772.20	8.98%	772.20	8.98%
4262 : Registration	7,000.00	7,000.00	100.00	9,762.36	0.00	0.00	-2,762.36	-39.46%	-2,762.36	-39.46%
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	559.00	1,259.00	0.00	0.00	41.00	3.15%	41.00	3.15%
4290 : Other Miscellaneous Services	0.00	0.00	22.00	502.67	0.00	0.00	-502.67	0.00%	-502.67	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	0.00	-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	24,323.26	148,457.04	0.00	0.00	28,942.96	16.32%	28,942.96	16.32%
Commodities :										
4301 : Computer Equipment	2,250.00	2,250.00	8,131.91	25,702.61	0.00	0.00	-23,452.61	-1,042.34%	-23,452.61	-1,042.34%
4311 : Gas and Oil	940.00	940.00	299.30	1,771.39	0.00	0.00	-831.39	-88.45%	-831.39	-88.45%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	1,920.65	2,808.03	0.00	0.00	-2,808.03	0.00%	-2,808.03	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	800.00	800.00	52.15	1,362.19	0.00	0.00	-562.19	-70.27%	-562.19	-70.27%
4342 : Office Supplies	1,350.00	1,350.00	2,226.25	3,662.41	0.00	0.00	-2,312.41	-171.29%	-2,312.41	-171.29%
4343 : Computer Software	11,050.00	11,050.00	2,949.33	8,033.13	0.00	0.00	3,016.87	27.30%	3,016.87	27.30%
4346 : Non Library Books and Subscription	200.00	200.00	87.00	87.00	0.00	0.00	113.00	56.50%	113.00	56.50%
SubTotal : Commodities	16,590.00	16,590.00	15,666.59	43,426.76	0.00	0.00	-26,836.76	-161.76%	-26,836.76	-161.76%
SubTotal : 305 : Utilities Engineering Services	656,785.00	656,785.00	69,372.03	629,547.75	0.00	0.00	27,237.25	4.15%	27,237.25	4.15%
306 : Regulatory Compliance										
Personnel Services :										
4101 : Regular Pay	564,444.00	564,444.00	19,175.90	421,329.46	0.00	0.00	143,114.54	25.36%	143,114.54	25.36%
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	3,331.48	26,936.23	0.00	0.00	6,656.77	19.82%	6,656.77	19.82%
4116 : FICA-Medicare	7,856.00	7,856.00	779.11	6,299.58	0.00	0.00	1,556.42	19.81%	1,556.42	19.81%
4120 : Pension-ASRS	65,756.00	65,756.00	6,618.44	53,431.51	0.00	0.00	12,324.49	18.74%	12,324.49	18.74%
4124 : Pension-LT Disability	904.00	904.00	90.98	734.42	0.00	0.00	169.58	18.76%	169.58	18.76%
4141 : Group Insurance-Medical	52,414.00	52,414.00	7,623.77	52,414.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	3,585.00	3,585.00	740.16	3,585.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	13,131.00	13,131.00	4,362.68	13,131.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	153.00	153.00	40.57	153.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	1,254.00	1,254.00	398.78	1,254.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	-13.03	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	6,789.00	6,789.00	54.25	6,789.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,268.00	1,268.00	429.70	1,268.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	2,500.00	2,500.00	0.00	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	43,632.79	588,066.49	0.00	0.00	166,057.51	22.02%	166,057.51	22.02%
Contractuals :										
4202 : Medical Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4204 : Appraisal Fees and Permits	12,150.00	12,150.00	1,000.00	19,574.75	0.00	0.00	-7,424.75	-61.11%	-7,424.75	-61.11%
4206 : Consultant Fees	40,000.00	40,000.00	5,178.20	34,983.45	0.00	0.00	5,016.55	12.54%	5,016.55	12.54%
4207 : Lab Services	134,458.00	134,458.00	10,190.98	84,021.37	0.00	0.00	50,436.63	37.51%	50,436.63	37.51%
4211 : Utilities-Telephone	4,450.00	4,450.00	259.91	3,499.86	0.00	0.00	950.14	21.35%	950.14	21.35%
4212 : Utilities-Electric	2,500.00	2,500.00	10.42	2,063.34	0.00	0.00	436.66	17.47%	436.66	17.47%
4213 : Utilities-Natural Gas	1,500.00	1,500.00	0.00	307.42	0.00	0.00	1,192.58	79.50%	1,192.58	79.50%
4215 : Utilities-Water, Sewer, Refuse	1,500.00	1,500.00	0.00	996.60	0.00	0.00	503.40	33.56%	503.40	33.56%
4224 : Maintenance-Buildings & Structures	5,520.00	5,520.00	209.49	657.89	0.00	0.00	4,862.11	88.08%	4,862.11	88.08%
4229 : Maintenance-Equipment	13,250.00	13,250.00	148.15	1,596.95	0.00	0.00	11,653.05	87.95%	11,653.05	87.95%
4231 : Maintenance-Computer Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4232 : Maintenance-Environmental Remediation	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4233 : Maintenance-Custodial Services	0.00	0.00	0.00	1,192.91	0.00	0.00	-1,192.91	0.00%	-1,192.91	0.00%
4245 : Rents-Other	0.00	0.00	0.00	18.75	0.00	0.00	-18.75	0.00%	-18.75	0.00%
4261 : Travel, Lodging and Meals	8,500.00	8,500.00	430.32	5,916.05	0.00	0.00	2,583.95	30.40%	2,583.95	30.40%
4262 : Registration	2,845.00	2,845.00	429.00	2,203.00	0.00	0.00	642.00	22.57%	642.00	22.57%
4263 : Education and Training	7,000.00	7,000.00	488.00	3,824.90	0.00	0.00	3,175.10	45.36%	3,175.10	45.36%
4270 : Postage and Freight	4,460.00	4,460.00	195.40	971.58	0.00	0.00	3,488.42	78.22%	3,488.42	78.22%
4271 : Advertising	5,100.00	5,100.00	539.25	4,178.02	0.00	0.00	921.98	18.08%	921.98	18.08%
4274 : Memberships	1,400.00	1,400.00	65.00	450.00	0.00	0.00	950.00	67.86%	950.00	67.86%
4290 : Other Miscellaneous Services	14,500.00	14,500.00	1,162.39	7,262.88	0.00	0.00	7,237.12	49.91%	7,237.12	49.91%
SubTotal : Contractuals	261,533.00	261,533.00	20,306.51	173,719.72	0.00	0.00	87,813.28	33.58%	87,813.28	33.58%
Commodities :										
4301 : Computer Equipment	0.00	0.00	3,097.41	4,288.82	0.00	0.00	-4,288.82	0.00%	-4,288.82	0.00%
4303 : Communications Equip Under \$5,000	120.00	120.00	0.00	0.00	0.00	0.00	120.00	100.00%	120.00	100.00%
4304 : Small Tools	1,050.00	1,050.00	95.42	434.81	0.00	0.00	615.19	58.59%	615.19	58.59%
4305 : Other Equipment Under \$5,000	11,500.00	11,500.00	4,529.95	10,048.16	0.00	0.00	1,451.84	12.62%	1,451.84	12.62%
4311 : Gas and Oil	4,400.00	4,400.00	1,113.16	4,140.85	0.00	0.00	259.15	5.89%	259.15	5.89%
4312 : Tires and Tubes	300.00	300.00	0.00	15.24	0.00	0.00	284.76	94.92%	284.76	94.92%
4313 : Motor Vehicle and Machinery Parts	4,250.00	4,250.00	1,269.61	3,175.65	0.00	0.00	1,074.35	25.28%	1,074.35	25.28%
4314 : Stationary Machinery and Equipment Parts	2,600.00	2,600.00	188.26	556.80	0.00	0.00	2,043.20	78.58%	2,043.20	78.58%
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	491.53	2,072.52	0.00	0.00	927.48	30.92%	927.48	30.92%
4343 : Computer Software	19,945.00	19,945.00	0.00	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	99.00	99.00	0.00	0.00	661.00	86.97%	661.00	86.97%
4347 : Food	0.00	0.00	0.00	81.82	0.00	0.00	-81.82	0.00%	-81.82	0.00%
4352 : Uniforms	2,250.00	2,250.00	365.40	1,495.60	0.00	0.00	754.40	33.53%	754.40	33.53%
4354 : Safety Supplies	4,100.00	4,100.00	739.22	3,296.96	0.00	0.00	803.04	19.59%	803.04	19.59%
4361 : Lab Supplies	39,088.00	39,088.00	4,515.99	23,726.41	0.00	0.00	15,361.59	39.30%	15,361.59	39.30%
4362 : Chemicals	8,500.00	8,500.00	2,281.37	6,248.83	0.00	0.00	2,251.17	26.48%	2,251.17	26.48%
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	0.00	1,172.80	0.00	0.00	-1,172.80	0.00%	-1,172.80	0.00%
SubTotal : Commodities	103,328.00	103,328.00	18,786.32	78,471.32	0.00	0.00	24,856.68	24.06%	24,856.68	24.06%
SubTotal : 306 : Regulatory Compliance	1,118,985.00	1,118,985.00	82,725.62	840,257.53	0.00	0.00	278,727.47	24.91%	278,727.47	24.91%

370 : Water Capital Improvements**Contractuals :**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4201 : Architect and Engineering	0.00	0.00	4,942.01	20,119.77	0.00	0.00	-20,119.77	0.00%	-20,119.77	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	200.00	7,100.00	0.00	0.00	-7,100.00	0.00%	-7,100.00	0.00%
4270 : Postage and Freight	150.00	150.00	1.08	33.31	0.00	0.00	116.69	77.79%	116.69	77.79%
4271 : Advertising	0.00	0.00	135.99	135.99	0.00	0.00	-135.99	0.00%	-135.99	0.00%
SubTotal : Contractuals	73,653.00	73,653.00	5,279.08	175,237.56	0.00	0.00	-101,584.56	-137.92%	-101,584.56	-137.92%
Commodities :										
4341 : Copying and Printing	500.00	500.00	24.00	86.16	0.00	0.00	413.84	82.77%	413.84	82.77%
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	2,703.35	13,900.36	0.00	0.00	-13,900.36	0.00%	-13,900.36	0.00%
4381 : Work Order Charges	96,418.00	96,418.00	13,038.55	215,352.93	0.00	0.00	-118,934.93	-123.35%	-118,934.93	-123.35%
SubTotal : Commodities	96,918.00	96,918.00	15,765.90	229,563.74	0.00	0.00	-132,645.74	-136.86%	-132,645.74	-136.86%
Capital :										
4421 : Architectural & Engineering Design	1,088,114.00	1,088,114.00	87,304.11	201,602.61	0.00	0.00	886,511.39	81.47%	886,511.39	81.47%
4426 : Other Services	0.00	0.00	0.00	1,801.66	0.00	0.00	-1,801.66	0.00%	-1,801.66	0.00%
4431 : Land Acquisition Costs	2,100,624.00	2,100,624.00	3,165.00	95,852.26	0.00	0.00	2,004,771.74	95.44%	2,004,771.74	95.44%
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	32,002.91	1,202,746.89	0.00	0.00	-1,125,129.89	-1,449.59%	-1,125,129.89	-1,449.59%
4461 : Water Meters & Related Items	1,727,856.00	1,727,856.00	10,539.83	463,805.26	0.00	0.00	1,264,050.74	73.16%	1,264,050.74	73.16%
4463 : Mains, Valves & Manholes	6,408,524.00	6,408,524.00	338,511.44	3,098,612.62	0.00	0.00	3,309,911.38	51.65%	3,309,911.38	51.65%
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	39,875.22	792,889.11	0.00	0.00	4,403,095.89	84.74%	4,403,095.89	84.74%
SubTotal : Capital	17,168,720.00	17,168,720.00	511,398.51	6,971,641.77	0.00	0.00	10,197,078.23	59.39%	10,197,078.23	59.39%
SubTotal : 370 : Water Capital Improvements	17,339,291.00	17,339,291.00	532,443.49	7,376,443.07	0.00	0.00	9,962,847.93	57.46%	9,962,847.93	57.46%
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	2,418,399.59	19,210,612.73	0.00	0.00	10,687,054.27	35.74%	10,687,054.27	35.74%
09 : Non-Department										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,575,912.00	1,575,912.00	131,326.00	1,575,912.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	1,575,912.00	1,575,912.00	131,326.00	1,575,912.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	1,575,912.00	1,575,912.00	131,326.00	1,575,912.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	1,575,912.00	1,575,912.00	131,326.00	1,575,912.00	0.00	0.00	0.00	0.00%	0.00	0.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	404,696.18	4,856,354.16	0.00	0.00	-4,856,354.16	0.00%	-4,856,354.16	0.00%
SubTotal : Contractuals	0.00	0.00	404,696.18	4,856,354.16	0.00	0.00	-4,856,354.16	0.00%	-4,856,354.16	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	404,696.18	4,856,354.16	0.00	0.00	-4,856,354.16	0.00%	-4,856,354.16	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	404,696.18	4,856,354.16	0.00	0.00	-4,856,354.16	0.00%	-4,856,354.16	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	0.00	38,122.68	0.00	0.00	-38,122.68	0.00%	-38,122.68	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	38,122.68	0.00	0.00	961,877.32	96.19%	961,877.32	96.19%
SubTotal : 000 : Unassigned	1,000,000.00	1,000,000.00	0.00	38,122.68	0.00	0.00	961,877.32	96.19%	961,877.32	96.19%
SubTotal : 99 : Contingency	1,000,000.00	1,000,000.00	0.00	38,122.68	0.00	0.00	961,877.32	96.19%	961,877.32	96.19%
SubTotal : 202 : Water Fund	32,473,579.00	32,473,579.00	2,954,421.77	25,681,001.57	0.00	0.00	6,792,577.43	20.92%	6,792,577.43	20.92%
203 : Wastewater Fund										
08 : Water Services										
311 : Wastewater Treatment-Wildcat										
Personnel Services :										
4101 : Regular Pay	484,814.00	484,814.00	-11,910.14	388,461.16	0.00	0.00	96,352.84	19.87%	96,352.84	19.87%
4110 : Overtime	32,990.00	32,990.00	3,188.58	29,347.41	0.00	0.00	3,642.59	11.04%	3,642.59	11.04%
4115 : FICA-Regular	29,599.00	29,599.00	2,951.26	27,669.69	0.00	0.00	1,929.31	6.52%	1,929.31	6.52%
4116 : FICA-Medicare	6,922.00	6,922.00	690.23	6,471.35	0.00	0.00	450.65	6.51%	450.65	6.51%
4120 : Pension-ASRS	60,274.00	60,274.00	6,001.01	54,946.89	0.00	0.00	5,327.11	8.84%	5,327.11	8.84%
4124 : Pension-LT Disability	829.00	829.00	82.45	755.06	0.00	0.00	73.94	8.92%	73.94	8.92%
4141 : Group Insurance-Medical	52,827.00	52,827.00	5,082.32	52,827.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	3,266.00	3,266.00	254.82	3,266.00	0.00	0.00	0.00	0.00%	0.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	20,790.00	20,790.00	3,422.38	20,790.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	138.00	138.00	17.97	138.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	862.00	862.00	-114.12	862.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	5,692.00	5,692.00	-1,122.62	5,692.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,091.00	1,091.00	263.85	1,091.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	12,610.00	12,610.00	2,191.44	3,436.02	0.00	0.00	9,173.98	72.75%	9,173.98	72.75%
SubTotal : Personnel Services	712,704.00	712,704.00	10,999.43	595,753.58	0.00	0.00	116,950.42	16.41%	116,950.42	16.41%
Contractuals :										
4202 : Medical Fees	800.00	800.00	1,793.00	2,608.00	0.00	0.00	-1,808.00	-226.00%	-1,808.00	-226.00%
4204 : Appraisal Fees and Permits	14,500.00	14,500.00	640.50	9,140.50	0.00	0.00	5,359.50	36.96%	5,359.50	36.96%
4206 : Consultant Fees	45,000.00	45,000.00	40,290.00	44,648.04	0.00	0.00	351.96	0.78%	351.96	0.78%
4208 : Other Professional Services	0.00	0.00	520.00	5,506.00	0.00	0.00	-5,506.00	0.00%	-5,506.00	0.00%
4211 : Utilities-Telephone	7,000.00	7,000.00	541.46	6,324.23	0.00	0.00	675.77	9.65%	675.77	9.65%
4212 : Utilities-Electric	603,250.00	603,250.00	136,989.22	611,978.84	0.00	0.00	-8,728.84	-1.45%	-8,728.84	-1.45%
4213 : Utilities-Natural Gas	100,000.00	100,000.00	5,606.79	54,534.77	0.00	0.00	45,465.23	45.46%	45,465.23	45.46%
4214 : Utilities-Landfill	15,000.00	15,000.00	7,784.16	7,784.16	0.00	0.00	7,215.84	48.11%	7,215.84	48.11%
4215 : Utilities-Water, Sewer, Refuse	30,000.00	30,000.00	1,821.82	21,274.10	0.00	0.00	8,725.90	29.09%	8,725.90	29.09%
4224 : Maintenance-Buildings & Structures	102,000.00	102,000.00	227.50	45,742.51	0.00	0.00	56,257.49	55.15%	56,257.49	55.15%
4225 : Maintenance-Electrical	44,000.00	44,000.00	6,864.00	48,368.71	0.00	0.00	-4,368.71	-9.93%	-4,368.71	-9.93%
4227 : Maintenance-Plumbing	6,000.00	6,000.00	319.88	1,824.22	0.00	0.00	4,175.78	69.60%	4,175.78	69.60%
4229 : Maintenance-Equipment	136,200.00	136,200.00	2,431.59	45,159.50	0.00	0.00	91,040.50	66.84%	91,040.50	66.84%
4231 : Maintenance-Computer Equipment	15,000.00	15,000.00	0.00	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	7,482.50	7,482.50	0.00	0.00	-7,482.50	0.00%	-7,482.50	0.00%
4233 : Maintenance-Custodial Services	11,000.00	11,000.00	1,382.00	7,645.10	0.00	0.00	3,354.90	30.50%	3,354.90	30.50%
4234 : Maintenance-Pest Control	3,500.00	3,500.00	880.00	5,240.00	0.00	0.00	-1,740.00	-49.71%	-1,740.00	-49.71%
4237 : Maintenance-Other	9,500.00	9,500.00	181.85	5,294.58	0.00	0.00	4,205.42	44.27%	4,205.42	44.27%
4240 : Rents-Equipment	5,300.00	5,300.00	974.38	13,396.39	0.00	0.00	-8,096.39	-152.76%	-8,096.39	-152.76%
4245 : Rents-Other	0.00	0.00	29.80	54.60	0.00	0.00	-54.60	0.00%	-54.60	0.00%
4261 : Travel, Lodging and Meals	5,500.00	5,500.00	459.00	3,607.50	0.00	0.00	1,892.50	34.41%	1,892.50	34.41%
4262 : Registration	2,750.00	2,750.00	2,500.00	3,150.00	0.00	0.00	-400.00	-14.54%	-400.00	-14.54%
4263 : Education and Training	11,500.00	11,500.00	625.00	11,338.95	0.00	0.00	161.05	1.40%	161.05	1.40%
4270 : Postage and Freight	1,250.00	1,250.00	187.46	1,062.59	0.00	0.00	187.41	14.99%	187.41	14.99%
4271 : Advertising	800.00	800.00	2,111.53	2,111.53	0.00	0.00	-1,311.53	-163.94%	-1,311.53	-163.94%
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	17,336.31	53,864.21	0.00	0.00	-6,464.21	-13.64%	-6,464.21	-13.64%
SubTotal : Contractuals	1,217,250.00	1,217,250.00	239,979.75	1,023,772.13	0.00	0.00	193,477.87	15.90%	193,477.87	15.90%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer Equipment	134,000.00	134,000.00	27.22	18,445.84	0.00	0.00	115,554.16	86.23%	115,554.16	86.23%
4302 : Office Equipment Under \$5,000	1,700.00	1,700.00	31.95	3,418.15	0.00	0.00	-1,718.15	-101.07%	-1,718.15	-101.07%
4303 : Communications Equip Under \$5,000	1,000.00	1,000.00	355.68	355.68	0.00	0.00	644.32	64.43%	644.32	64.43%
4304 : Small Tools	2,200.00	2,200.00	2,022.99	5,754.03	0.00	0.00	-3,554.03	-161.55%	-3,554.03	-161.55%
4305 : Other Equipment Under \$5,000	4,500.00	4,500.00	6,727.06	26,366.50	0.00	0.00	-21,866.50	-485.92%	-21,866.50	-485.92%
4311 : Gas and Oil	15,800.00	15,800.00	4,799.78	19,177.31	0.00	0.00	-3,377.31	-21.38%	-3,377.31	-21.38%
4313 : Motor Vehicle and Machinery Parts	14,000.00	14,000.00	4,163.78	28,424.74	0.00	0.00	-14,424.74	-103.03%	-14,424.74	-103.03%
4314 : Stationary Machinery and Equipment Parts	61,000.00	61,000.00	41,401.52	95,481.90	0.00	0.00	-34,481.90	-56.53%	-34,481.90	-56.53%
4341 : Copying and Printing	200.00	200.00	383.03	1,059.88	0.00	0.00	-859.88	-429.94%	-859.88	-429.94%
4342 : Office Supplies	2,200.00	2,200.00	900.17	2,924.71	0.00	0.00	-724.71	-32.94%	-724.71	-32.94%
4343 : Computer Software	11,500.00	11,500.00	474.84	10,788.48	0.00	0.00	711.52	6.19%	711.52	6.19%
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	77.61	290.04	0.00	0.00	459.96	61.33%	459.96	61.33%
4352 : Uniforms	4,375.00	4,375.00	183.03	3,019.64	0.00	0.00	1,355.36	30.98%	1,355.36	30.98%
4354 : Safety Supplies	21,375.00	21,375.00	4,288.86	26,579.53	0.00	0.00	-5,204.53	-24.35%	-5,204.53	-24.35%
4355 : Horticultural Supplies	26,500.00	26,500.00	4,020.00	4,395.00	0.00	0.00	22,105.00	83.42%	22,105.00	83.42%
4359 : Building Structure Materials and Supplies	4,000.00	4,000.00	8,226.62	9,628.71	0.00	0.00	-5,628.71	-140.72%	-5,628.71	-140.72%
4360 : Water and Sewer Parts	2,500.00	2,500.00	8,026.46	39,701.10	0.00	0.00	-37,201.10	-1,488.04%	-37,201.10	-1,488.04%
4362 : Chemicals	182,000.00	182,000.00	-5,513.79	224,410.87	0.00	0.00	-42,410.87	-23.30%	-42,410.87	-23.30%
4363 : Janitor and Cleaning Supplies	1,000.00	1,000.00	53.31	53.31	0.00	0.00	946.69	94.67%	946.69	94.67%
4364 : Other Operating Supplies	97,229.00	97,229.00	12,700.06	56,964.10	0.00	0.00	40,264.90	41.41%	40,264.90	41.41%
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	93,350.18	577,814.73	0.00	0.00	7,277.27	1.24%	7,277.27	1.24%
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	407.81	1,830.27	0.00	0.00	-1,830.27	0.00%	-1,830.27	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	19,281.80	0.00	0.00	718.20	3.59%	718.20	3.59%
SubTotal : Capital	41,650.00	41,650.00	407.81	67,703.65	0.00	0.00	-26,053.65	-62.55%	-26,053.65	-62.55%
SubTotal : 311 : Wastewater Treatment-Wildcat	2,556,696.00	2,556,696.00	344,737.17	2,265,044.09	0.00	0.00	291,651.91	11.41%	291,651.91	11.41%

312 : Wastewater Treatment-Rio Plant**Personnel Services :**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	241,978.00	241,978.00	18,837.19	240,119.49	0.00	0.00	1,858.51	0.77%	1,858.51	0.77%
4110 : Overtime	25,520.00	25,520.00	2,620.81	24,150.03	0.00	0.00	1,369.97	5.37%	1,369.97	5.37%
4115 : FICA-Regular	16,305.00	16,305.00	1,894.64	16,340.38	0.00	0.00	-35.38	-0.22%	-35.38	-0.22%
4116 : FICA-Medicare	3,813.00	3,813.00	443.13	3,821.62	0.00	0.00	-8.62	-0.23%	-8.62	-0.23%
4120 : Pension-ASRS	31,137.00	31,137.00	3,718.61	31,981.49	0.00	0.00	-844.49	-2.71%	-844.49	-2.71%
4124 : Pension-LT Disability	427.00	427.00	51.13	439.60	0.00	0.00	-12.60	-2.95%	-12.60	-2.95%
4141 : Group Insurance-Medical	19,746.00	19,746.00	1,281.79	19,746.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	1,573.00	1,573.00	43.84	1,573.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	5,690.00	5,690.00	10.40	5,690.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	67.00	67.00	5.82	67.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	0.00	0.00	-243.10	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	2,738.00	2,738.00	-644.88	2,738.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	545.00	545.00	86.86	545.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	700.00	700.00	0.00	318.06	0.00	0.00	381.94	54.56%	381.94	54.56%
SubTotal : Personnel Services	350,239.00	350,239.00	28,106.24	347,529.67	0.00	0.00	2,709.33	0.77%	2,709.33	0.77%
Contractuals :										
4202 : Medical Fees	500.00	500.00	0.00	159.50	0.00	0.00	340.50	68.10%	340.50	68.10%
4204 : Appraisal Fees and Permits	8,800.00	8,800.00	1,767.01	5,504.13	0.00	0.00	3,295.87	37.45%	3,295.87	37.45%
4206 : Consultant Fees	60,000.00	60,000.00	0.00	4,358.04	0.00	0.00	55,641.96	92.74%	55,641.96	92.74%
4208 : Other Professional Services	0.00	0.00	2,008.96	5,462.52	0.00	0.00	-5,462.52	0.00%	-5,462.52	0.00%
4211 : Utilities-Telephone	3,000.00	3,000.00	291.55	3,504.70	0.00	0.00	-504.70	-16.82%	-504.70	-16.82%
4212 : Utilities-Electric	319,370.00	319,370.00	52,719.63	274,024.67	0.00	0.00	45,345.33	14.20%	45,345.33	14.20%
4213 : Utilities-Natural Gas	8,000.00	8,000.00	414.71	3,851.81	0.00	0.00	4,148.19	51.85%	4,148.19	51.85%
4215 : Utilities-Water, Sewer, Refuse	8,000.00	8,000.00	1,102.37	11,375.71	0.00	0.00	-3,375.71	-42.20%	-3,375.71	-42.20%
4225 : Maintenance-Electrical	10,000.00	10,000.00	0.00	11,200.12	0.00	0.00	-1,200.12	-12.00%	-1,200.12	-12.00%
4229 : Maintenance-Equipment	65,627.00	65,627.00	16,962.50	51,182.14	0.00	0.00	14,444.86	22.01%	14,444.86	22.01%
4231 : Maintenance-Computer Equipment	21,100.00	21,100.00	175.41	13,861.82	0.00	0.00	7,238.18	34.30%	7,238.18	34.30%
4232 : Maintenance-Environmental Remediation	3,000.00	3,000.00	161.00	161.00	0.00	0.00	2,839.00	94.63%	2,839.00	94.63%
4233 : Maintenance-Custodial Services	0.00	0.00	968.00	5,554.24	0.00	0.00	-5,554.24	0.00%	-5,554.24	0.00%
4234 : Maintenance-Pest Control	0.00	0.00	125.00	665.00	0.00	0.00	-665.00	0.00%	-665.00	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	3,315.22	0.00	0.00	2,684.78	44.75%	2,684.78	44.75%
4240 : Rents-Equipment	1,000.00	1,000.00	0.00	1,814.70	0.00	0.00	-814.70	-81.47%	-814.70	-81.47%
4261 : Travel, Lodging and Meals	5,000.00	5,000.00	451.73	4,274.60	0.00	0.00	725.40	14.51%	725.40	14.51%
4262 : Registration	2,625.00	2,625.00	403.00	2,923.00	0.00	0.00	-298.00	-11.35%	-298.00	-11.35%
4263 : Education and Training	8,345.00	8,345.00	119.00	5,717.64	0.00	0.00	2,627.36	31.48%	2,627.36	31.48%
4270 : Postage and Freight	200.00	200.00	65.55	526.40	0.00	0.00	-326.40	-163.20%	-326.40	-163.20%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4274 : Memberships	100.00	100.00	0.00	290.00	0.00	0.00	-190.00	-190.00%	-190.00	-190.00%
4290 : Other Miscellaneous Services	14,800.00	14,800.00	2,543.72	16,403.81	0.00	0.00	-1,603.81	-10.84%	-1,603.81	-10.84%
SubTotal : Contractuals	546,967.00	546,967.00	80,279.14	426,130.77	0.00	0.00	120,836.23	22.09%	120,836.23	22.09%
Commodities :										
4301 : Computer Equipment	2,500.00	2,500.00	0.00	3,664.30	0.00	0.00	-1,164.30	-46.57%	-1,164.30	-46.57%
4302 : Office Equipment Under \$5,000	600.00	600.00	86.15	1,961.91	0.00	0.00	-1,361.91	-226.98%	-1,361.91	-226.98%
4304 : Small Tools	750.00	750.00	366.42	1,179.66	0.00	0.00	-429.66	-57.29%	-429.66	-57.29%
4305 : Other Equipment Under \$5,000	8,500.00	8,500.00	3,801.64	20,539.60	0.00	0.00	-12,039.60	-141.64%	-12,039.60	-141.64%
4311 : Gas and Oil	2,700.00	2,700.00	87.10	1,257.88	0.00	0.00	1,442.12	53.41%	1,442.12	53.41%
4313 : Motor Vehicle and Machinery Parts	2,050.00	2,050.00	288.63	738.94	0.00	0.00	1,311.06	63.95%	1,311.06	63.95%
4314 : Stationary Machinery and Equipment Parts	12,000.00	12,000.00	27,865.35	52,522.39	0.00	0.00	-40,522.39	-337.69%	-40,522.39	-337.69%
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	79.51	1,361.34	0.00	0.00	-661.34	-94.48%	-661.34	-94.48%
4343 : Computer Software	2,500.00	2,500.00	0.00	7,955.90	0.00	0.00	-5,455.90	-218.24%	-5,455.90	-218.24%
4346 : Non Library Books and Subscription	100.00	100.00	0.00	122.77	0.00	0.00	-22.77	-22.77%	-22.77	-22.77%
4347 : Food	300.00	300.00	314.23	470.59	0.00	0.00	-170.59	-56.86%	-170.59	-56.86%
4352 : Uniforms	750.00	750.00	0.00	35.34	0.00	0.00	714.66	95.29%	714.66	95.29%
4354 : Safety Supplies	8,000.00	8,000.00	1,803.46	7,776.75	0.00	0.00	223.25	2.79%	223.25	2.79%
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	195.21	4,099.61	0.00	0.00	-3,099.61	-309.96%	-3,099.61	-309.96%
4360 : Water and Sewer Parts	750.00	750.00	5,926.55	8,398.48	0.00	0.00	-7,648.48	-1,019.80%	-7,648.48	-1,019.80%
4362 : Chemicals	15,025.00	15,025.00	0.00	16,467.55	0.00	0.00	-1,442.55	-9.60%	-1,442.55	-9.60%
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	2,264.79	16,401.33	0.00	0.00	-6,401.33	-64.01%	-6,401.33	-64.01%
4381 : Work Order Charges	542.00	542.00	19.03	19.03	0.00	0.00	522.97	96.49%	522.97	96.49%
SubTotal : Commodities	70,217.00	70,217.00	43,098.07	145,879.83	0.00	0.00	-75,662.83	-107.76%	-75,662.83	-107.76%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	0.00	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	0.00	27,358.80	0.00	0.00	-7,358.80	-36.79%	-7,358.80	-36.79%
SubTotal : Capital	20,000.00	20,000.00	0.00	51,446.47	0.00	0.00	-31,446.47	-157.23%	-31,446.47	-157.23%
SubTotal : 312 : Wastewater Treatment-Rio Plant	987,423.00	987,423.00	151,483.45	970,986.74	0.00	0.00	16,436.26	1.66%	16,436.26	1.66%

313 : Wastewater Collection

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	479,533.00	479,533.00	-3,075.08	413,243.75	0.00	0.00	66,289.25	13.82%	66,289.25	13.82%
4110 : Overtime	28,979.00	28,979.00	2,183.32	27,601.64	0.00	0.00	1,377.36	4.75%	1,377.36	4.75%
4115 : FICA-Regular	29,354.00	29,354.00	3,205.28	29,577.56	0.00	0.00	-223.56	-0.76%	-223.56	-0.76%
4116 : FICA-Medicare	6,864.00	6,864.00	749.63	6,917.48	0.00	0.00	-53.48	-0.78%	-53.48	-0.78%
4120 : Pension-ASRS	58,182.00	58,182.00	6,267.65	57,259.48	0.00	0.00	922.52	1.59%	922.52	1.59%
4124 : Pension-LT Disability	799.00	799.00	86.11	786.84	0.00	0.00	12.16	1.52%	12.16	1.52%
4141 : Group Insurance-Medical	60,355.00	60,355.00	9,275.60	60,355.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	3,753.00	3,753.00	243.76	3,753.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	8,666.00	8,666.00	4,325.62	8,666.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	158.00	158.00	18.62	158.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	7,261.00	7,261.00	408.38	7,261.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,058.00	1,058.00	192.81	1,058.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	11,800.00	11,800.00	782.05	22,700.07	0.00	0.00	-10,900.07	-92.37%	-10,900.07	-92.37%
SubTotal : Personnel Services	696,762.00	696,762.00	24,663.75	639,337.82	0.00	0.00	57,424.18	8.24%	57,424.18	8.24%
Contractuals :										
4202 : Medical Fees	600.00	600.00	159.90	672.70	0.00	0.00	-72.70	-12.12%	-72.70	-12.12%
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	989.57	11,607.66	0.00	0.00	-8,607.66	-286.92%	-8,607.66	-286.92%
4212 : Utilities-Electric	5,800.00	5,800.00	797.92	5,745.03	0.00	0.00	54.97	0.95%	54.97	0.95%
4213 : Utilities-Natural Gas	2,350.00	2,350.00	237.44	3,611.50	0.00	0.00	-1,261.50	-53.68%	-1,261.50	-53.68%
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	282.49	1,716.24	0.00	0.00	-36.24	-2.16%	-36.24	-2.16%
4224 : Maintenance-Buildings & Structures	2,500.00	2,500.00	120.94	3,267.28	0.00	0.00	-767.28	-30.69%	-767.28	-30.69%
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	599.22	0.00	0.00	-199.22	-49.80%	-199.22	-49.80%
4233 : Maintenance-Custodial Services	1,500.00	1,500.00	573.76	2,623.96	0.00	0.00	-1,123.96	-74.93%	-1,123.96	-74.93%
4237 : Maintenance-Other	175,000.00	175,000.00	53,470.09	53,470.09	0.00	0.00	121,529.91	69.45%	121,529.91	69.45%
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	158.20	2,542.34	0.00	0.00	1,957.66	43.50%	1,957.66	43.50%
4262 : Registration	3,000.00	3,000.00	198.00	2,057.00	0.00	0.00	943.00	31.43%	943.00	31.43%
4263 : Education and Training	7,000.00	7,000.00	5,069.88	12,175.07	0.00	0.00	-5,175.07	-73.93%	-5,175.07	-73.93%
4270 : Postage and Freight	250.00	250.00	6.84	65.65	0.00	0.00	184.35	73.74%	184.35	73.74%
4290 : Other Miscellaneous Services	1,500.00	1,500.00	928.01	6,928.14	0.00	0.00	-5,428.14	-361.88%	-5,428.14	-361.88%
SubTotal : Contractuals	224,080.00	224,080.00	62,993.04	139,662.72	0.00	0.00	84,417.28	37.67%	84,417.28	37.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	145.53	1,598.87	0.00	0.00	-1,098.87	-219.77%	-1,098.87	-219.77%
4303 : Communications Equip Under \$5,000	8,000.00	8,000.00	95.27	1,607.58	0.00	0.00	6,392.42	79.90%	6,392.42	79.90%
4304 : Small Tools	1,450.00	1,450.00	1,049.02	2,366.56	0.00	0.00	-916.56	-63.21%	-916.56	-63.21%
4305 : Other Equipment Under \$5,000	13,500.00	13,500.00	9,678.47	16,047.77	0.00	0.00	-2,547.77	-18.87%	-2,547.77	-18.87%
4311 : Gas and Oil	40,000.00	40,000.00	6,646.87	24,471.93	0.00	0.00	15,528.07	38.82%	15,528.07	38.82%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	14,066.51	50,379.17	0.00	0.00	-16,579.17	-49.05%	-16,579.17	-49.05%
4314 : Stationary Machinery and Equipment Parts	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4341 : Copying and Printing	100.00	100.00	0.00	46.45	0.00	0.00	53.55	53.55%	53.55	53.55%
4342 : Office Supplies	400.00	400.00	0.00	1,194.03	0.00	0.00	-794.03	-198.51%	-794.03	-198.51%
4343 : Computer Software	18,500.00	18,500.00	2,280.00	28,889.96	0.00	0.00	-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	485.89	2,898.15	0.00	0.00	-398.15	-15.93%	-398.15	-15.93%
4354 : Safety Supplies	5,000.00	5,000.00	685.64	5,882.52	0.00	0.00	-882.52	-17.65%	-882.52	-17.65%
4357 : Street Repair Materials and Supplies	31,000.00	31,000.00	0.00	1,096.22	0.00	0.00	29,903.78	96.46%	29,903.78	96.46%
4360 : Water and Sewer Parts	6,000.00	6,000.00	394.92	2,026.95	0.00	0.00	3,973.05	66.22%	3,973.05	66.22%
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	70.33	427.88	0.00	0.00	-77.88	-22.25%	-77.88	-22.25%
4364 : Other Operating Supplies	2,252.00	2,252.00	123.96	3,556.49	0.00	0.00	-1,304.49	-57.93%	-1,304.49	-57.93%
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	35,722.41	148,251.82	0.00	0.00	97,887.18	39.77%	97,887.18	39.77%
Capital :										
4401 : Rolling Stock (Fleet)	300,000.00	300,000.00	322,363.79	322,363.79	0.00	0.00	-22,363.79	-7.46%	-22,363.79	-7.46%
4435 : Building Improvements or Alterations	0.00	0.00	0.00	17.99	0.00	0.00	-17.99	0.00%	-17.99	0.00%
SubTotal : Capital	300,000.00	300,000.00	322,363.79	322,381.78	0.00	0.00	-22,381.78	-7.46%	-22,381.78	-7.46%
SubTotal : 313 : Wastewater Collection	1,466,981.00	1,466,981.00	445,742.99	1,249,634.14	0.00	0.00	217,346.86	14.82%	217,346.86	14.82%
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	0.00	1,323.01	0.00	0.00	-1,323.01	0.00%	-1,323.01	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	1,325.62	0.00	0.00	-1,325.62	0.00%	-1,325.62	0.00%
Commodities :										
4341 : Copying and Printing	0.00	0.00	0.00	75.10	0.00	0.00	-75.10	0.00%	-75.10	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	0.00	0.00	48.12	2,375.92	0.00	0.00	-2,375.92	0.00%	-2,375.92	0.00%
4381 : Work Order Charges	0.00	0.00	0.00	1,820.29	0.00	0.00	-1,820.29	0.00%	-1,820.29	0.00%
4382 : Work Order Credits	0.00	0.00	0.00	25,809.01	0.00	0.00	-25,809.01	0.00%	-25,809.01	0.00%
SubTotal : Commodities	0.00	0.00	48.12	30,080.32	0.00	0.00	-30,080.32	0.00%	-30,080.32	0.00%
Capital :										
4421 : Architectural & Engineering Design	2,725,726.00	2,725,726.00	57,938.94	815,220.17	0.00	0.00	1,910,505.83	70.09%	1,910,505.83	70.09%
4422 : Construction Management	0.00	0.00	2,676.50	15,301.95	0.00	0.00	-15,301.95	0.00%	-15,301.95	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	0.00	936,020.16	0.00	0.00	1,463,520.84	60.99%	1,463,520.84	60.99%
4466 : Other Improvements & Replacements	1,894,562.00	1,894,562.00	-480,016.20	594,091.18	0.00	0.00	1,300,470.82	68.64%	1,300,470.82	68.64%
SubTotal : Capital	7,019,829.00	7,019,829.00	-419,400.76	2,365,385.32	0.00	0.00	4,654,443.68	66.30%	4,654,443.68	66.30%
SubTotal : 375 : Wastewater Capital Improvements	7,019,829.00	7,019,829.00	-419,352.64	2,396,791.26	0.00	0.00	4,623,037.74	65.86%	4,623,037.74	65.86%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	1,594,930.00	1,594,930.00	10,569.25	1,458,930.82	0.00	0.00	135,999.18	8.53%	135,999.18	8.53%
4249 : Debt Service Interest	586,122.00	586,122.00	3,234.93	343,252.93	0.00	0.00	242,869.07	41.44%	242,869.07	41.44%
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	13,804.18	1,821,053.52	0.00	0.00	359,998.48	16.51%	359,998.48	16.51%
SubTotal : 901 : Debt Service	2,181,052.00	2,181,052.00	13,804.18	1,821,053.52	0.00	0.00	359,998.48	16.51%	359,998.48	16.51%
SubTotal : 08 : Water Services	14,211,981.00	14,211,981.00	536,415.15	8,703,509.75	0.00	0.00	5,508,471.25	38.76%	5,508,471.25	38.76%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	716,035.00	716,035.00	59,670.00	716,035.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	716,035.00	716,035.00	59,670.00	716,035.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	716,035.00	716,035.00	59,670.00	716,035.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	716,035.00	716,035.00	59,670.00	716,035.00	0.00	0.00	0.00	0.00%	0.00	0.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	314,649.67	3,775,796.04	0.00	0.00	-3,775,796.04	0.00%	-3,775,796.04	0.00%
SubTotal : Contractuals	0.00	0.00	314,649.67	3,775,796.04	0.00	0.00	-3,775,796.04	0.00%	-3,775,796.04	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	314,649.67	3,775,796.04	0.00	0.00	-3,775,796.04	0.00%	-3,775,796.04	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	314,649.67	3,775,796.04	0.00	0.00	-3,775,796.04	0.00%	-3,775,796.04	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 :										
4276 : Bad Debts	0.00	0.00	0.00	21,874.58	0.00	0.00	-21,874.58	0.00%	-21,874.58	0.00%
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	21,874.58	0.00	0.00	778,125.42	97.27%	778,125.42	97.27%
SubTotal : 000 : Unassigned	800,000.00	800,000.00	0.00	21,874.58	0.00	0.00	778,125.42	97.27%	778,125.42	97.27%
SubTotal : 99 : Contingency	800,000.00	800,000.00	0.00	21,874.58	0.00	0.00	778,125.42	97.27%	778,125.42	97.27%
SubTotal : 203 : Wastewater Fund	15,728,016.00	15,728,016.00	910,734.82	13,217,215.37	0.00	0.00	2,510,800.63	15.96%	2,510,800.63	15.96%
204 : Reclaimed Water Fund										
08 : Water Services										
321 : Reclaimed Water										
Personnel Services :										
4101 : Regular Pay	113,019.00	113,019.00	11,927.09	107,908.59	0.00	0.00	5,110.41	4.52%	5,110.41	4.52%
4110 : Overtime	15,442.00	15,442.00	1,041.47	9,399.14	0.00	0.00	6,042.86	39.13%	6,042.86	39.13%
4115 : FICA-Regular	7,518.00	7,518.00	752.98	6,859.59	0.00	0.00	658.41	8.76%	658.41	8.76%
4116 : FICA-Medicare	1,758.00	1,758.00	176.06	1,603.78	0.00	0.00	154.22	8.77%	154.22	8.77%
4120 : Pension-ASRS	14,953.00	14,953.00	1,509.94	13,532.11	0.00	0.00	1,420.89	9.50%	1,420.89	9.50%
4124 : Pension-LT Disability	205.00	205.00	20.76	185.90	0.00	0.00	19.10	9.32%	19.10	9.32%
4141 : Group Insurance-Medical	11,812.00	11,812.00	882.48	11,812.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	769.00	769.00	38.26	769.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	4,246.00	4,246.00	545.92	4,246.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	32.00	32.00	5.54	32.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	152.00	152.00	-65.10	152.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	1,447.00	1,447.00	-217.62	1,447.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	254.00	254.00	47.42	254.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	171,607.00	171,607.00	16,665.20	158,201.11	0.00	0.00	13,405.89	7.81%	13,405.89	7.81%
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	2,179.02	0.00	0.00	-2,179.02	0.00%	-2,179.02	0.00%
4208 : Other Professional Services	150,000.00	150,000.00	2,896.86	39,083.14	0.00	0.00	110,916.86	73.94%	110,916.86	73.94%
4212 : Utilities-Electric	77,250.00	77,250.00	11,950.51	65,311.78	0.00	0.00	11,938.22	15.45%	11,938.22	15.45%
4225 : Maintenance-Electrical	29,000.00	29,000.00	3,677.90	7,047.20	0.00	0.00	21,952.80	75.70%	21,952.80	75.70%
4229 : Maintenance-Equipment	9,000.00	9,000.00	0.00	4,612.12	0.00	0.00	4,387.88	48.75%	4,387.88	48.75%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4231 : Maintenance-Computer Equipment	3,500.00	3,500.00	0.00	4,374.46	0.00	0.00	-874.46	-24.98%	-874.46	-24.98%
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	560.42	681.68	0.00	0.00	818.32	54.56%	818.32	54.56%
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	493.88	0.00	0.00	1,006.12	67.08%	1,006.12	67.08%
4262 : Registration	1,000.00	1,000.00	-55.00	175.00	0.00	0.00	825.00	82.50%	825.00	82.50%
4263 : Education and Training	0.00	0.00	285.00	1,990.65	0.00	0.00	-1,990.65	0.00%	-1,990.65	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	19,315.69	126,524.57	0.00	0.00	151,575.43	54.50%	151,575.43	54.50%
Commodities :										
4301 : Computer Equipment	5,222.00	5,222.00	0.00	17,128.59	0.00	0.00	-11,906.59	-228.01%	-11,906.59	-228.01%
4304 : Small Tools	750.00	750.00	0.00	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	3,580.50	9,787.93	0.00	0.00	-8,787.93	-878.79%	-8,787.93	-878.79%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	4,157.40	4,157.40	0.00	0.00	-4,157.40	0.00%	-4,157.40	0.00%
4314 : Stationary Machinery and Equipment Parts	5,500.00	5,500.00	0.00	19.38	0.00	0.00	5,480.62	99.65%	5,480.62	99.65%
4343 : Computer Software	0.00	0.00	0.00	18,857.78	0.00	0.00	-18,857.78	0.00%	-18,857.78	0.00%
4354 : Safety Supplies	1,000.00	1,000.00	95.94	3,433.18	0.00	0.00	-2,433.18	-243.32%	-2,433.18	-243.32%
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%
4362 : Chemicals	65,000.00	65,000.00	3,217.44	47,139.79	0.00	0.00	17,860.21	27.48%	17,860.21	27.48%
4364 : Other Operating Supplies	500.00	500.00	293.21	10,752.92	0.00	0.00	-10,252.92	-2,050.58%	-10,252.92	-2,050.58%
SubTotal : Commodities	81,172.00	81,172.00	11,344.49	114,950.76	0.00	0.00	-33,778.76	-41.61%	-33,778.76	-41.61%
Capital :										
4410 : Computer Hardware/Software	0.00	0.00	4,916.76	8,551.72	0.00	0.00	-8,551.72	0.00%	-8,551.72	0.00%
4426 : Other Services	0.00	0.00	0.00	5,475.00	0.00	0.00	-5,475.00	0.00%	-5,475.00	0.00%
SubTotal : Capital	0.00	0.00	4,916.76	14,026.72	0.00	0.00	-14,026.72	0.00%	-14,026.72	0.00%
SubTotal : 321 : Reclaimed Water	530,879.00	530,879.00	52,242.14	413,703.16	0.00	0.00	117,175.84	22.07%	117,175.84	22.07%
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	24,772.00	24,772.00	0.00	0.00	50,228.00	66.97%	50,228.00	66.97%
SubTotal : Capital	75,000.00	75,000.00	24,772.00	24,772.00	0.00	0.00	50,228.00	66.97%	50,228.00	66.97%
SubTotal : 380 : Reclaim Water Capital Improvements	85,000.00	85,000.00	24,772.00	34,755.30	0.00	0.00	50,244.70	59.11%	50,244.70	59.11%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 08 : Water Services	615,879.00	615,879.00	77,014.14	448,458.46	0.00	0.00	167,420.54	27.18%	167,420.54	27.18%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	49,953.00	49,953.00	4,163.00	49,953.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	49,953.00	49,953.00	4,163.00	49,953.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	49,953.00	49,953.00	4,163.00	49,953.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	49,953.00	49,953.00	4,163.00	49,953.00	0.00	0.00	0.00	0.00%	0.00	0.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	23.59	283.08	0.00	0.00	-283.08	0.00%	-283.08	0.00%
SubTotal : Contractuals	0.00	0.00	23.59	283.08	0.00	0.00	-283.08	0.00%	-283.08	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	23.59	283.08	0.00	0.00	-283.08	0.00%	-283.08	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	23.59	283.08	0.00	0.00	-283.08	0.00%	-283.08	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	0.00	3,121.23	0.00	0.00	-3,121.23	0.00%	-3,121.23	0.00%
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	3,121.23	0.00	0.00	46,878.77	93.76%	46,878.77	93.76%
SubTotal : 000 : Unassigned	50,000.00	50,000.00	0.00	3,121.23	0.00	0.00	46,878.77	93.76%	46,878.77	93.76%
SubTotal : 99 : Contingency	50,000.00	50,000.00	0.00	3,121.23	0.00	0.00	46,878.77	93.76%	46,878.77	93.76%
SubTotal : 204 : Reclaimed Water Fund	715,832.00	715,832.00	81,200.73	501,815.77	0.00	0.00	214,016.23	29.90%	214,016.23	29.90%
206 : Stormwater Fund										
08 : Water Services										
331 : Stormwater										
Personnel Services :										
4101 : Regular Pay	389,845.00	389,845.00	13,363.41	348,663.39	0.00	0.00	41,181.61	10.56%	41,181.61	10.56%
4102 : Temporary Pay	11,993.00	11,993.00	0.00	0.00	0.00	0.00	11,993.00	100.00%	11,993.00	100.00%
4110 : Overtime	0.00	0.00	122.88	890.89	0.00	0.00	-890.89	0.00%	-890.89	0.00%
4115 : FICA-Regular	23,869.00	23,869.00	2,175.50	22,511.36	0.00	0.00	1,357.64	5.69%	1,357.64	5.69%
4116 : FICA-Medicare	5,582.00	5,582.00	508.75	5,264.40	0.00	0.00	317.60	5.69%	317.60	5.69%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	45,377.00	45,377.00	4,214.00	41,961.42	0.00	0.00	3,415.58	7.53%	3,415.58	7.53%
4124 : Pension-LT Disability	624.00	624.00	57.94	576.74	0.00	0.00	47.26	7.57%	47.26	7.57%
4141 : Group Insurance-Medical	35,709.00	35,709.00	11,298.22	35,709.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	2,192.00	2,192.00	255.63	2,192.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	9,848.00	9,848.00	5,264.56	9,848.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	92.00	92.00	15.69	92.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	314.00	314.00	183.70	314.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	407.00	407.00	83.08	407.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	874.00	874.00	200.97	874.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	500.00	500.00	0.00	144.77	0.00	0.00	355.23	71.05%	355.23	71.05%
SubTotal : Personnel Services	527,226.00	527,226.00	37,744.33	469,448.97	0.00	0.00	57,777.03	10.96%	57,777.03	10.96%
Contractuals :										
4206 : Consultant Fees	81,510.00	81,510.00	2,874.50	58,629.50	0.00	0.00	22,880.50	28.07%	22,880.50	28.07%
4208 : Other Professional Services	7,866.00	7,866.00	0.00	6,258.75	0.00	0.00	1,607.25	20.43%	1,607.25	20.43%
4211 : Utilities-Telephone	1,400.00	1,400.00	25.62	1,167.39	0.00	0.00	232.61	16.62%	232.61	16.62%
4229 : Maintenance-Equipment	9,000.00	9,000.00	2,024.00	2,924.00	0.00	0.00	6,076.00	67.51%	6,076.00	67.51%
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	460.91	838.91	0.00	0.00	6,286.09	88.23%	6,286.09	88.23%
4262 : Registration	1,200.00	1,200.00	0.00	580.00	0.00	0.00	620.00	51.67%	620.00	51.67%
4270 : Postage and Freight	520.00	520.00	1.64	190.21	0.00	0.00	329.79	63.42%	329.79	63.42%
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	59,338.00	69,614.00	0.00	0.00	-1,561.00	-2.29%	-1,561.00	-2.29%
SubTotal : Contractuals	180,395.00	180,395.00	64,724.67	141,182.05	0.00	0.00	39,212.95	21.74%	39,212.95	21.74%
Commodities :										
4301 : Computer Equipment	0.00	0.00	1,832.18	1,920.65	0.00	0.00	-1,920.65	0.00%	-1,920.65	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	20,200.00	20,200.00	0.00	0.00	9,800.00	32.67%	9,800.00	32.67%
4311 : Gas and Oil	2,360.00	2,360.00	192.89	1,509.74	0.00	0.00	850.26	36.03%	850.26	36.03%
4313 : Motor Vehicle and Machinery Parts	400.00	400.00	17.31	1,971.83	0.00	0.00	-1,571.83	-392.96%	-1,571.83	-392.96%
4341 : Copying and Printing	1,125.00	1,125.00	300.00	1,221.61	0.00	0.00	-96.61	-8.59%	-96.61	-8.59%
4342 : Office Supplies	1,819.00	1,819.00	813.72	954.76	0.00	0.00	864.24	47.51%	864.24	47.51%
4343 : Computer Software	4,800.00	4,800.00	18,050.00	18,050.00	0.00	0.00	-13,250.00	-276.04%	-13,250.00	-276.04%
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	4,513.81	6,619.09	0.00	0.00	8,380.91	55.87%	8,380.91	55.87%
SubTotal : Commodities	56,004.00	56,004.00	45,919.91	52,466.49	0.00	0.00	3,537.51	6.32%	3,537.51	6.32%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 331 : Stormwater	763,625.00	763,625.00	148,388.91	663,097.51	0.00	0.00	100,527.49	13.16%	100,527.49	13.16%
385 : Stormwater Capital Improvements										
Contractuals :										
4208 : Other Professional Services	0.00	0.00	2,925.00	7,575.00	0.00	0.00	-7,575.00	0.00%	-7,575.00	0.00%
4237 : Maintenance-Other	15,000.00	15,000.00	0.00	185.21	0.00	0.00	14,814.79	98.76%	14,814.79	98.76%
SubTotal : Contractuals	15,000.00	15,000.00	2,925.00	7,760.21	0.00	0.00	7,239.79	48.26%	7,239.79	48.26%
Commodities :										
4341 : Copying and Printing	0.00	0.00	56.00	78.80	0.00	0.00	-78.80	0.00%	-78.80	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	13,821.68	158,101.64	0.00	0.00	-158,101.64	0.00%	-158,101.64	0.00%
SubTotal : Commodities	0.00	0.00	13,877.68	158,361.30	0.00	0.00	-158,361.30	0.00%	-158,361.30	0.00%
Capital :										
4421 : Architectural & Engineering Design	1,711,395.00	1,711,395.00	0.00	268,127.50	0.00	0.00	1,443,267.50	84.33%	1,443,267.50	84.33%
4432 : Right of Way Acquisition	0.00	0.00	0.00	18,800.00	0.00	0.00	-18,800.00	0.00%	-18,800.00	0.00%
4433 : Improvements to Land	2,255,000.00	2,255,000.00	38,577.38	738,577.38	0.00	0.00	1,516,422.62	67.25%	1,516,422.62	67.25%
4442 : Drainage Construction	75,000.00	75,000.00	3,107.25	20,884.28	0.00	0.00	54,115.72	72.15%	54,115.72	72.15%
4466 : Other Improvements & Replacements	3,790.00	3,790.00	0.00	0.00	0.00	0.00	3,790.00	100.00%	3,790.00	100.00%
4491 : Contract Allowance	225,000.00	225,000.00	0.00	0.00	0.00	0.00	225,000.00	100.00%	225,000.00	100.00%
SubTotal : Capital	4,270,185.00	4,270,185.00	41,684.63	1,046,389.16	0.00	0.00	3,223,795.84	75.50%	3,223,795.84	75.50%
SubTotal : 385 : Stormwater Capital Improvements	4,285,185.00	4,285,185.00	58,487.31	1,212,510.67	0.00	0.00	3,072,674.33	71.70%	3,072,674.33	71.70%
SubTotal : 08 : Water Services	5,048,810.00	5,048,810.00	206,876.22	1,875,608.18	0.00	0.00	3,173,201.82	62.85%	3,173,201.82	62.85%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	129,624.00	129,624.00	10,802.00	129,624.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	129,624.00	129,624.00	10,802.00	129,624.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	129,624.00	129,624.00	10,802.00	129,624.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	129,624.00	129,624.00	10,802.00	129,624.00	0.00	0.00	0.00	0.00%	0.00	0.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	45,238.64	542,863.68	0.00	0.00	-542,863.68	0.00%	-542,863.68	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	0.00	0.00	45,238.64	542,863.68	0.00	0.00	-542,863.68	0.00%	-542,863.68	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	45,238.64	542,863.68	0.00	0.00	-542,863.68	0.00%	-542,863.68	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	45,238.64	542,863.68	0.00	0.00	-542,863.68	0.00%	-542,863.68	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	0.00	4,867.74	0.00	0.00	-4,867.74	0.00%	-4,867.74	0.00%
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	4,867.74	0.00	0.00	45,132.26	90.26%	45,132.26	90.26%
SubTotal : 000 : Unassigned	50,000.00	50,000.00	0.00	4,867.74	0.00	0.00	45,132.26	90.26%	45,132.26	90.26%
SubTotal : 99 : Contingency	50,000.00	50,000.00	0.00	4,867.74	0.00	0.00	45,132.26	90.26%	45,132.26	90.26%
SubTotal : 206 : Stormwater Fund	5,228,434.00	5,228,434.00	262,916.86	2,552,963.60	0.00	0.00	2,675,470.40	51.17%	2,675,470.40	51.17%
211 : Solid Waste Fund										
06 : Public Works										
165 : Solid Waste-Landfill										
Personnel Services :										
4101 : Regular Pay	885,487.00	885,487.00	-70,638.90	635,851.32	0.00	0.00	249,635.68	28.19%	249,635.68	28.19%
4110 : Overtime	66,542.00	66,542.00	10,003.98	45,268.09	0.00	0.00	21,273.91	31.97%	21,273.91	31.97%
4115 : FICA-Regular	56,112.00	56,112.00	5,192.71	49,194.80	0.00	0.00	6,917.20	12.33%	6,917.20	12.33%
4116 : FICA-Medicare	13,122.00	13,122.00	1,214.45	11,569.41	0.00	0.00	1,552.59	11.83%	1,552.59	11.83%
4120 : Pension-ASRS	108,867.00	108,867.00	10,094.04	96,282.01	0.00	0.00	12,584.99	11.56%	12,584.99	11.56%
4124 : Pension-LT Disability	1,495.00	1,495.00	138.72	1,296.70	0.00	0.00	198.30	13.26%	198.30	13.26%
4141 : Group Insurance-Medical	87,167.00	87,167.00	18,028.24	87,167.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	6,534.00	6,534.00	814.65	6,534.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	21,884.00	21,884.00	10,923.60	21,884.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	276.00	276.00	49.95	276.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	73.00	73.00	-20.28	73.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	10,007.00	10,007.00	2,280.25	10,007.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,948.00	1,948.00	533.87	1,948.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personnel Services	70,000.00	70,000.00	3,645.68	36,904.84	0.00	0.00	33,095.16	47.28%	33,095.16	47.28%
4192 : Mechanical Shop Labor	58,891.00	58,891.00	3,905.44	54,100.86	0.00	0.00	4,790.14	8.13%	4,790.14	8.13%
SubTotal : Personnel Services	1,388,405.00	1,388,405.00	-3,833.60	1,058,357.03	0.00	0.00	330,047.97	23.77%	330,047.97	23.77%
Contractuals :										
4202 : Medical Fees	2,805.00	2,805.00	235.90	5,569.50	0.00	0.00	-2,764.50	-98.56%	-2,764.50	-98.56%
4204 : Appraisal Fees and Permits	29,667.00	29,667.00	5,049.50	42,627.49	0.00	0.00	-12,960.49	-43.69%	-12,960.49	-43.69%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4206 : Consultant Fees	8,900.00	8,900.00	0.00	71,327.82	0.00	0.00	-62,427.82	-701.44%	-62,427.82	-701.44%
4211 : Utilities-Telephone	10,643.00	10,643.00	1,078.45	7,882.52	0.00	0.00	2,760.48	25.94%	2,760.48	25.94%
4212 : Utilities-Electric	18,858.00	18,858.00	3,878.82	22,053.79	0.00	0.00	-3,195.79	-16.95%	-3,195.79	-16.95%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	834.00	14,096.93	0.00	0.00	-2,596.93	-22.58%	-2,596.93	-22.58%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	924.51	10,273.67	0.00	0.00	-1,674.67	-19.48%	-1,674.67	-19.48%
4224 : Maintenance-Buildings & Structures	5,307.00	5,307.00	43,600.71	46,268.76	0.00	0.00	-40,961.76	-771.84%	-40,961.76	-771.84%
4229 : Maintenance-Equipment	5,438.00	5,438.00	1,647.24	5,395.52	0.00	0.00	42.48	0.78%	42.48	0.78%
4231 : Maintenance-Computer Equipment	5,000.00	5,000.00	16.55	2,798.53	0.00	0.00	2,201.47	44.03%	2,201.47	44.03%
4233 : Maintenance-Custodial Services	6,709.00	6,709.00	700.57	3,298.23	0.00	0.00	3,410.77	50.84%	3,410.77	50.84%
4240 : Rents-Equipment	2,500.00	2,500.00	0.00	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	586.42	4,584.15	0.00	0.00	7,919.85	63.34%	7,919.85	63.34%
4262 : Registration	6,750.00	6,750.00	235.00	914.00	0.00	0.00	5,836.00	86.46%	5,836.00	86.46%
4263 : Education and Training	4,875.00	4,875.00	700.00	5,269.47	0.00	0.00	-394.47	-8.09%	-394.47	-8.09%
4270 : Postage and Freight	982.00	982.00	0.00	279.56	0.00	0.00	702.44	71.53%	702.44	71.53%
4271 : Advertising	3,754.00	3,754.00	4,626.08	5,238.28	0.00	0.00	-1,484.28	-39.54%	-1,484.28	-39.54%
4274 : Memberships	2,250.00	2,250.00	0.00	1,939.65	0.00	0.00	310.35	13.79%	310.35	13.79%
4290 : Other Miscellaneous Services	248,462.00	248,462.00	22,976.93	178,631.06	0.00	0.00	69,830.94	28.10%	69,830.94	28.10%
SubTotal : Contractuals	395,503.00	395,503.00	87,090.68	428,497.96	0.00	0.00	-32,994.96	-8.34%	-32,994.96	-8.34%
Commodities :										
4301 : Computer Equipment	1,200.00	1,200.00	0.00	11,847.18	0.00	0.00	-10,647.18	-887.26%	-10,647.18	-887.26%
4302 : Office Equipment Under \$5,000	5,250.00	5,250.00	0.00	702.97	0.00	0.00	4,547.03	86.61%	4,547.03	86.61%
4303 : Communications Equip Under \$5,000	2,000.00	2,000.00	1,239.50	2,121.52	0.00	0.00	-121.52	-6.08%	-121.52	-6.08%
4304 : Small Tools	1,050.00	1,050.00	46.06	900.64	0.00	0.00	149.36	14.22%	149.36	14.22%
4305 : Other Equipment Under \$5,000	500.00	500.00	95.66	8,919.84	0.00	0.00	-8,419.84	-1,683.97%	-8,419.84	-1,683.97%
4311 : Gas and Oil	165,642.00	165,642.00	21,023.77	172,540.47	0.00	0.00	-6,898.47	-4.16%	-6,898.47	-4.16%
4312 : Tires and Tubes	27,500.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	100.00%	27,500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	159,938.00	159,938.00	16,021.11	111,504.01	0.00	0.00	48,433.99	30.28%	48,433.99	30.28%
4314 : Stationary Machinery and Equipment Parts	8,451.00	8,451.00	0.00	124.11	0.00	0.00	8,326.89	98.53%	8,326.89	98.53%
4341 : Copying and Printing	555.00	555.00	0.00	1,547.20	0.00	0.00	-992.20	-178.78%	-992.20	-178.78%
4342 : Office Supplies	4,850.00	4,850.00	382.79	4,889.76	0.00	0.00	-39.76	-0.82%	-39.76	-0.82%
4343 : Computer Software	0.00	0.00	0.00	192.50	0.00	0.00	-192.50	0.00%	-192.50	0.00%
4345 : Drafting and Survey Supplies	800.00	800.00	0.00	658.07	0.00	0.00	141.93	17.74%	141.93	17.74%
4346 : Non Library Books and Subscription	350.00	350.00	0.00	50.32	0.00	0.00	299.68	85.62%	299.68	85.62%
4347 : Food	2,200.00	2,200.00	395.11	634.78	0.00	0.00	1,565.22	71.15%	1,565.22	71.15%
4352 : Uniforms	4,500.00	4,500.00	269.81	4,198.88	0.00	0.00	301.12	6.69%	301.12	6.69%
4354 : Safety Supplies	14,425.00	14,425.00	718.29	6,663.67	0.00	0.00	7,761.33	53.80%	7,761.33	53.80%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4357 : Street Repair Materials and Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4358 : Sign and Paint Shop Materials	1,000.00	1,000.00	0.00	408.57	0.00	0.00	591.43	59.14%	591.43	59.14%
4359 : Building Structure Materials and Supplies	1,475.00	1,475.00	0.00	646.64	0.00	0.00	828.36	56.16%	828.36	56.16%
4361 : Lab Supplies	900.00	900.00	0.00	1,661.95	0.00	0.00	-761.95	-84.66%	-761.95	-84.66%
4363 : Janitor and Cleaning Supplies	2,100.00	2,100.00	197.02	1,479.70	0.00	0.00	620.30	29.54%	620.30	29.54%
4364 : Other Operating Supplies	38,513.00	38,513.00	6,336.13	31,439.78	0.00	0.00	7,073.22	18.37%	7,073.22	18.37%
4381 : Work Order Charges	6,077.00	6,077.00	105.37	3,607.37	0.00	0.00	2,469.63	40.64%	2,469.63	40.64%
SubTotal : Commodities	450,276.00	450,276.00	46,830.62	366,739.93	0.00	0.00	83,536.07	18.55%	83,536.07	18.55%
Capital :										
4402 : Machinery and Equipment (Fleet)	335,000.00	335,000.00	4,538.91	129,662.92	0.00	0.00	205,337.08	61.30%	205,337.08	61.30%
4410 : Computer Hardware/Software	134,999.00	134,999.00	2,322.31	4,531.47	0.00	0.00	130,467.53	96.64%	130,467.53	96.64%
4424 : Environmental Services	785,000.00	785,000.00	200.00	75,889.23	0.00	0.00	709,110.77	90.33%	709,110.77	90.33%
4426 : Other Services	10,000.00	10,000.00	0.00	6,190.00	0.00	0.00	3,810.00	38.10%	3,810.00	38.10%
4433 : Improvements to Land	598,000.00	598,000.00	0.00	5,890.00	0.00	0.00	592,110.00	99.02%	592,110.00	99.02%
4435 : Building Improvements or Alterations	69,000.00	69,000.00	6,846.24	6,846.24	0.00	0.00	62,153.76	90.08%	62,153.76	90.08%
SubTotal : Capital	1,931,999.00	1,931,999.00	13,907.46	229,009.86	0.00	0.00	1,702,989.14	88.15%	1,702,989.14	88.15%
SubTotal : 165 : Solid Waste-Landfill	4,166,183.00	4,166,183.00	143,995.16	2,082,604.78	0.00	0.00	2,083,578.22	50.01%	2,083,578.22	50.01%
166 : Solid Waste-Collections										
Personnel Services :										
4101 : Regular Pay	1,535,807.00	1,535,807.00	144,224.75	1,264,720.50	0.00	0.00	271,086.50	17.65%	271,086.50	17.65%
4110 : Overtime	0.00	0.00	45,929.50	275,434.70	0.00	0.00	-275,434.70	0.00%	-275,434.70	0.00%
4115 : FICA-Regular	87,382.00	87,382.00	11,067.77	89,731.93	0.00	0.00	-2,349.93	-2.69%	-2,349.93	-2.69%
4116 : FICA-Medicare	20,435.00	20,435.00	2,588.42	20,985.55	0.00	0.00	-550.55	-2.69%	-550.55	-2.69%
4120 : Pension-ASRS	174,184.00	174,184.00	22,079.09	175,780.50	0.00	0.00	-1,596.50	-0.92%	-1,596.50	-0.92%
4124 : Pension-LT Disability	2,396.00	2,396.00	303.54	2,416.36	0.00	0.00	-20.36	-0.85%	-20.36	-0.85%
4141 : Group Insurance-Medical	200,402.00	200,402.00	54,962.49	200,402.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	12,749.00	12,749.00	2,963.56	12,749.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	52,523.00	52,523.00	13,663.40	52,523.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	539.00	539.00	152.21	539.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	387.00	387.00	-73.99	387.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	37,816.00	37,816.00	-1,018.19	37,816.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	3,286.00	3,286.00	1,102.52	3,286.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	312,600.00	312,600.00	22,096.07	226,882.62	0.00	0.00	85,717.38	27.42%	85,717.38	27.42%
4196 : External Reimbursements-Personnel	0.00	0.00	-12.00	-12.00	0.00	0.00	12.00	0.00%	12.00	0.00%
SubTotal : Personnel Services	2,440,506.00	2,440,506.00	320,029.14	2,363,642.16	0.00	0.00	76,863.84	3.15%	76,863.84	3.15%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4202 : Medical Fees	2,500.00	2,500.00	1,119.80	3,420.50	0.00	0.00	-920.50	-36.82%	-920.50	-36.82%
4211 : Utilities-Telephone	10,500.00	10,500.00	6,761.11	16,205.56	0.00	0.00	-5,705.56	-54.34%	-5,705.56	-54.34%
4212 : Utilities-Electric	5,612.00	5,612.00	2,270.57	26,915.39	0.00	0.00	-21,303.39	-379.60%	-21,303.39	-379.60%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	465.84	9,037.95	0.00	0.00	2,462.05	21.41%	2,462.05	21.41%
4214 : Utilities-Landfill	2,216,611.00	2,216,611.00	537,069.54	2,393,012.46	0.00	0.00	-176,401.46	-7.96%	-176,401.46	-7.96%
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	26.22	611.66	0.00	0.00	2,448.34	80.01%	2,448.34	80.01%
4224 : Maintenance-Buildings & Structures	5,750.00	5,750.00	585.27	5,295.25	0.00	0.00	454.75	7.91%	454.75	7.91%
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	541.00	541.00	0.00	0.00	1,959.00	78.36%	1,959.00	78.36%
4263 : Education and Training	5,000.00	5,000.00	1,602.42	4,759.30	0.00	0.00	240.70	4.81%	240.70	4.81%
4270 : Postage and Freight	600.00	600.00	2.01	304.20	0.00	0.00	295.80	49.30%	295.80	49.30%
4271 : Advertising	10,600.00	10,600.00	0.00	1,573.63	0.00	0.00	9,026.37	85.15%	9,026.37	85.15%
4274 : Memberships	1,700.00	1,700.00	0.00	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	109,529.89	619,779.33	0.00	0.00	278,120.67	30.98%	278,120.67	30.98%
SubTotal : Contractuals	3,187,633.00	3,187,633.00	659,973.67	3,081,638.77	0.00	0.00	105,994.23	3.32%	105,994.23	3.32%
Commodities :										
4302 : Office Equipment Under \$5,000	1,518.00	1,518.00	47.44	667.28	0.00	0.00	850.72	56.04%	850.72	56.04%
4304 : Small Tools	3,966.00	3,966.00	192.20	1,663.88	0.00	0.00	2,302.12	58.05%	2,302.12	58.05%
4305 : Other Equipment Under \$5,000	89,400.00	89,400.00	0.00	143,249.00	0.00	0.00	-53,849.00	-60.23%	-53,849.00	-60.23%
4311 : Gas and Oil	257,500.00	257,500.00	35,460.76	342,238.28	0.00	0.00	-84,738.28	-32.91%	-84,738.28	-32.91%
4313 : Motor Vehicle and Machinery Parts	509,500.00	509,500.00	173,828.81	599,636.43	0.00	0.00	-90,136.43	-17.69%	-90,136.43	-17.69%
4341 : Copying and Printing	3,460.00	3,460.00	33.05	296.71	0.00	0.00	3,163.29	91.42%	3,163.29	91.42%
4342 : Office Supplies	4,526.00	4,526.00	1,616.70	4,420.30	0.00	0.00	105.70	2.34%	105.70	2.34%
4347 : Food	4,850.00	4,850.00	410.34	1,787.65	0.00	0.00	3,062.35	63.14%	3,062.35	63.14%
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	1,731.29	8,888.54	0.00	0.00	861.46	8.84%	861.46	8.84%
4354 : Safety Supplies	19,400.00	19,400.00	6,283.36	17,758.54	0.00	0.00	1,641.46	8.46%	1,641.46	8.46%
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	118.22	1,363.67	0.00	0.00	861.33	38.71%	861.33	38.71%
4364 : Other Operating Supplies	98,150.00	98,150.00	59,045.38	98,796.74	0.00	0.00	-646.74	-0.66%	-646.74	-0.66%
4381 : Work Order Charges	5,213.00	5,213.00	0.00	2,317.03	0.00	0.00	2,895.97	55.55%	2,895.97	55.55%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4382 : Work Order Credits	-5,437.00	-5,437.00	0.00	0.00	0.00	0.00	-5,437.00	0.00%	-5,437.00	0.00%
SubTotal : Commodities	1,009,971.00	1,009,971.00	278,767.55	1,223,517.45	0.00	0.00	-213,546.45	-21.14%	-213,546.45	-21.14%
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%
4410 : Computer Hardware/Software	0.00	0.00	0.00	514.77	0.00	0.00	-514.77	0.00%	-514.77	0.00%
SubTotal : Capital	900,000.00	900,000.00	0.00	514.77	0.00	0.00	899,485.23	99.94%	899,485.23	99.94%
SubTotal : 166 : Solid Waste-Collections	7,538,110.00	7,538,110.00	1,258,770.36	6,669,313.15	0.00	0.00	868,796.85	11.52%	868,796.85	11.52%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	0.00	0.00	0.00	159,886.25	0.00	0.00	-159,886.25	0.00%	-159,886.25	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	159,886.25	0.00	0.00	-159,886.25	0.00%	-159,886.25	0.00%
SubTotal : 901 : Debt Service	0.00	0.00	0.00	159,886.25	0.00	0.00	-159,886.25	0.00%	-159,886.25	0.00%
SubTotal : 06 : Public Works	11,704,293.00	11,704,293.00	1,402,765.52	8,911,804.18	0.00	0.00	2,792,488.82	23.86%	2,792,488.82	23.86%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,119,682.00	1,119,682.00	93,307.00	1,119,682.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	1,119,682.00	1,119,682.00	93,307.00	1,119,682.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	1,119,682.00	1,119,682.00	93,307.00	1,119,682.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	1,119,682.00	1,119,682.00	93,307.00	1,119,682.00	0.00	0.00	0.00	0.00%	0.00	0.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	81,015.28	972,183.36	0.00	0.00	-972,183.36	0.00%	-972,183.36	0.00%
SubTotal : Contractuals	0.00	0.00	81,015.28	972,183.36	0.00	0.00	-972,183.36	0.00%	-972,183.36	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	81,015.28	972,183.36	0.00	0.00	-972,183.36	0.00%	-972,183.36	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	81,015.28	972,183.36	0.00	0.00	-972,183.36	0.00%	-972,183.36	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	0.00	19,956.12	0.00	0.00	-19,956.12	0.00%	-19,956.12	0.00%
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	19,956.12	0.00	0.00	480,043.88	96.01%	480,043.88	96.01%

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	19,956.12	0.00	0.00	480,043.88	96.01%	480,043.88	96.01%
SubTotal : 99 : Contingency	500,000.00	500,000.00	0.00	19,956.12	0.00	0.00	480,043.88	96.01%	480,043.88	96.01%
SubTotal : 211 : Solid Waste Fund	13,323,975.00	13,323,975.00	1,577,087.80	11,023,625.66	0.00	0.00	2,300,349.34	17.26%	2,300,349.34	17.26%
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	25,978.37	258,426.59	0.00	0.00	104,701.41	28.83%	104,701.41	28.83%
4110 : Overtime	0.00	0.00	570.01	570.01	0.00	0.00	-570.01	0.00%	-570.01	0.00%
4115 : FICA-Regular	22,046.00	22,046.00	1,603.26	15,871.31	0.00	0.00	6,174.69	28.01%	6,174.69	28.01%
4116 : FICA-Medicare	5,156.00	5,156.00	383.18	3,720.15	0.00	0.00	1,435.85	27.85%	1,435.85	27.85%
4120 : Pension-ASRS	42,269.00	42,269.00	3,090.25	29,852.81	0.00	0.00	12,416.19	29.37%	12,416.19	29.37%
4124 : Pension-LT Disability	581.00	581.00	42.46	410.14	0.00	0.00	170.86	29.41%	170.86	29.41%
4141 : Group Insurance-Medical	39,165.00	39,165.00	11,789.58	39,165.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	2,390.00	2,390.00	490.21	2,390.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	16,710.88	17,508.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	101.00	101.00	25.91	101.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	0.00	0.00	-477.67	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	-66.66	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	367.00	367.00	92.31	367.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	813.00	813.00	334.53	813.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personnel Services	22,600.00	22,600.00	2,599.50	14,958.63	0.00	0.00	7,641.37	33.81%	7,641.37	33.81%
4192 : Mechanical Shop Labor	0.00	0.00	51.77	635.81	0.00	0.00	-635.81	0.00%	-635.81	0.00%
SubTotal : Personnel Services	516,124.00	516,124.00	63,217.89	384,789.45	0.00	0.00	131,334.55	25.45%	131,334.55	25.45%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4206 : Consultant Fees	24,674.00	24,674.00	0.00	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	223.06	2,036.02	0.00	0.00	-318.02	-18.51%	-318.02	-18.51%
4212 : Utilities-Electric	5,679.00	5,679.00	56.49	7,099.82	0.00	0.00	-1,420.82	-25.02%	-1,420.82	-25.02%
4214 : Utilities-Landfill	0.00	0.00	9,719.22	9,719.22	0.00	0.00	-9,719.22	0.00%	-9,719.22	0.00%
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	103.83	0.00	0.00	2,521.17	96.04%	2,521.17	96.04%
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	1,950.73	6,330.88	0.00	0.00	-80.88	-1.29%	-80.88	-1.29%
4262 : Registration	2,550.00	2,550.00	570.00	2,810.00	0.00	0.00	-260.00	-10.20%	-260.00	-10.20%
4263 : Education and Training	2,000.00	2,000.00	496.78	1,495.78	0.00	0.00	504.22	25.21%	504.22	25.21%
4270 : Postage and Freight	1,250.00	1,250.00	0.00	224.82	0.00	0.00	1,025.18	82.01%	1,025.18	82.01%
4271 : Advertising	4,165.00	4,165.00	349.25	4,392.05	0.00	0.00	-227.05	-5.45%	-227.05	-5.45%
4274 : Memberships	2,625.00	2,625.00	0.00	2,880.07	0.00	0.00	-255.07	-9.72%	-255.07	-9.72%
4290 : Other Miscellaneous Services	177,160.00	177,160.00	40,253.21	154,940.10	0.00	0.00	22,219.90	12.54%	22,219.90	12.54%
SubTotal : Contractuals	233,751.00	233,751.00	53,618.74	209,894.02	0.00	0.00	23,856.98	10.21%	23,856.98	10.21%
Commodities :										
4301 : Computer Equipment	1,250.00	1,250.00	0.00	1,218.10	0.00	0.00	31.90	2.55%	31.90	2.55%
4302 : Office Equipment Under \$5,000	500.00	500.00	44.91	403.08	0.00	0.00	96.92	19.38%	96.92	19.38%
4304 : Small Tools	263.00	263.00	49.92	303.78	0.00	0.00	-40.78	-15.51%	-40.78	-15.51%
4311 : Gas and Oil	0.00	0.00	31.67	72.30	0.00	0.00	-72.30	0.00%	-72.30	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	220.69	338.50	0.00	0.00	-338.50	0.00%	-338.50	0.00%
4341 : Copying and Printing	4,167.00	4,167.00	3,077.31	10,991.40	0.00	0.00	-6,824.40	-163.77%	-6,824.40	-163.77%
4342 : Office Supplies	750.00	750.00	510.16	2,156.27	0.00	0.00	-1,406.27	-187.50%	-1,406.27	-187.50%
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	607.38	2,013.77	0.00	0.00	-56.77	-2.90%	-56.77	-2.90%
4349 : Promotional Materials	34,438.00	34,438.00	4,774.81	10,783.14	0.00	0.00	23,654.86	68.69%	23,654.86	68.69%
4350 : Trophies and Awards	1,220.00	1,220.00	41.60	540.23	0.00	0.00	679.77	55.72%	679.77	55.72%
4352 : Uniforms	100.00	100.00	203.74	523.19	0.00	0.00	-423.19	-423.19%	-423.19	-423.19%
4354 : Safety Supplies	300.00	300.00	14.15	264.37	0.00	0.00	35.63	11.88%	35.63	11.88%
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	5,773.73	13,813.13	0.00	0.00	-4,713.13	-51.79%	-4,713.13	-51.79%
4381 : Work Order Charges	6,491.00	6,491.00	0.00	2,887.01	0.00	0.00	3,603.99	55.52%	3,603.99	55.52%
SubTotal : Commodities	61,624.00	61,624.00	15,350.07	46,308.27	0.00	0.00	15,315.73	24.85%	15,315.73	24.85%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4433 : Improvements to Land	118,500.00	118,500.00	-50.05	35,058.85	0.00	0.00	83,441.15	70.41%	83,441.15	70.41%
SubTotal : Capital	118,500.00	118,500.00	-50.05	35,058.85	0.00	0.00	83,441.15	70.41%	83,441.15	70.41%
Charge To/From :										
5202 : Indirect Grant Charges-Debit	0.00	0.00	385.38	385.38	0.00	0.00	-385.38	0.00%	-385.38	0.00%
SubTotal : Charge To/From	0.00	0.00	385.38	385.38	0.00	0.00	-385.38	0.00%	-385.38	0.00%
SubTotal : 170 : Sustainability	929,999.00	929,999.00	132,522.03	676,435.97	0.00	0.00	253,563.03	27.26%	253,563.03	27.26%
171 : Environmental Management										
Personnel Services :										
4101 : Regular Pay	148,357.00	148,357.00	-15,369.57	22,033.48	0.00	0.00	126,323.52	85.15%	126,323.52	85.15%
4102 : Temporary Pay	0.00	0.00	448.00	6,188.86	0.00	0.00	-6,188.86	0.00%	-6,188.86	0.00%
4115 : FICA-Regular	8,923.00	8,923.00	326.27	2,954.85	0.00	0.00	5,968.15	66.88%	5,968.15	66.88%
4116 : FICA-Medicare	2,087.00	2,087.00	76.30	690.95	0.00	0.00	1,396.05	66.89%	1,396.05	66.89%
4120 : Pension-ASRS	17,269.00	17,269.00	579.02	4,979.28	0.00	0.00	12,289.72	71.17%	12,289.72	71.17%
4124 : Pension-LT Disability	238.00	238.00	7.96	68.48	0.00	0.00	169.52	71.23%	169.52	71.23%
4141 : Group Insurance-Medical	19,691.00	19,691.00	13,559.16	19,691.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	1,195.00	1,195.00	805.38	1,195.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	4,377.00	4,377.00	4,377.00	4,377.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	51.00	51.00	35.60	51.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	314.00	314.00	314.00	314.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	150.00	150.00	107.51	150.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	335.00	335.00	254.76	335.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
SubTotal : Personnel Services	203,487.00	203,487.00	5,521.39	63,028.90	0.00	0.00	140,458.10	69.03%	140,458.10	69.03%
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	54.89	991.49	0.00	0.00	-306.49	-44.74%	-306.49	-44.74%
4212 : Utilities-Electric	1,500.00	1,500.00	6.28	788.88	0.00	0.00	711.12	47.41%	711.12	47.41%
4215 : Utilities-Water, Sewer, Refuse	70.00	70.00	18.12	503.98	0.00	0.00	-433.98	-619.97%	-433.98	-619.97%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,239.00	0.00	0.00	13,761.00	91.74%	13,761.00	91.74%
SubTotal : Contractuals	24,555.00	24,555.00	79.29	8,073.86	0.00	0.00	16,481.14	67.12%	16,481.14	67.12%
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	0.00	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	440.21	7,361.68	0.00	0.00	-3,970.68	-117.10%	-3,970.68	-117.10%
SubTotal : Commodities	6,506.00	6,506.00	440.21	12,532.41	0.00	0.00	-6,026.41	-92.63%	-6,026.41	-92.63%
SubTotal : 171 : Environmental Management	234,548.00	234,548.00	6,040.89	83,635.17	0.00	0.00	150,912.83	64.34%	150,912.83	64.34%
SubTotal : 06 : Public Works	1,164,547.00	1,164,547.00	138,562.92	760,071.14	0.00	0.00	404,475.86	34.73%	404,475.86	34.73%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	154,576.00	154,576.00	12,881.00	154,576.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	154,576.00	154,576.00	12,881.00	154,576.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	154,576.00	154,576.00	12,881.00	154,576.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	154,576.00	154,576.00	12,881.00	154,576.00	0.00	0.00	0.00	0.00%	0.00	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	0.00	2,455.50	0.00	0.00	-2,455.50	0.00%	-2,455.50	0.00%
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	2,455.50	0.00	0.00	27,544.50	91.82%	27,544.50	91.82%

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	2,455.50	0.00	0.00	27,544.50	91.82%	27,544.50	91.82%
SubTotal : 99 : Contingency	30,000.00	30,000.00	0.00	2,455.50	0.00	0.00	27,544.50	91.82%	27,544.50	91.82%
SubTotal : 214 : Sustainability and Environmental Mgt Fund	1,349,123.00	1,349,123.00	151,443.92	917,102.64	0.00	0.00	432,020.36	32.02%	432,020.36	32.02%
221 : Airport Fund										
07 : Economic Vitality										
221 : Airport Operations										
Personnel Services :										
4101 : Regular Pay	585,941.00	585,941.00	30,405.99	452,338.46	0.00	0.00	133,602.54	22.80%	133,602.54	22.80%
4102 : Temporary Pay	17,924.00	17,924.00	0.00	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	9,417.28	54,282.08	0.00	0.00	-29,213.08	-116.53%	-29,213.08	-116.53%
4115 : FICA-Regular	17,618.00	17,618.00	1,192.56	10,540.82	0.00	0.00	7,077.18	40.17%	7,077.18	40.17%
4116 : FICA-Medicare	8,917.00	8,917.00	1,098.55	7,851.43	0.00	0.00	1,065.57	11.95%	1,065.57	11.95%
4120 : Pension-ASRS	31,792.00	31,792.00	2,262.27	19,063.52	0.00	0.00	12,728.48	40.04%	12,728.48	40.04%
4122 : Pension-PSPRS-Fire	284,996.00	284,996.00	37,703.48	292,789.93	0.00	0.00	-7,793.93	-2.74%	-7,793.93	-2.74%
4124 : Pension-LT Disability	437.00	437.00	31.12	262.20	0.00	0.00	174.80	40.00%	174.80	40.00%
4141 : Group Insurance-Medical	73,197.00	73,197.00	29,937.58	73,197.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	4,481.00	4,481.00	1,112.90	4,481.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	27,356.00	27,356.00	17,491.64	27,356.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	190.00	190.00	57.19	190.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	18.00	18.00	-53.94	18.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	10,271.00	10,271.00	34.40	10,271.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,316.00	1,316.00	462.04	1,316.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	6,700.00	6,700.00	0.00	10,842.25	0.00	0.00	-4,142.25	-61.82%	-4,142.25	-61.82%
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	131,153.06	973,366.20	0.00	0.00	122,856.80	11.21%	122,856.80	11.21%
Contractuals :										
4202 : Medical Fees	800.00	800.00	533.75	1,813.49	0.00	0.00	-1,013.49	-126.69%	-1,013.49	-126.69%
4206 : Consultant Fees	879,900.00	879,900.00	0.00	0.00	0.00	0.00	879,900.00	100.00%	879,900.00	100.00%
4211 : Utilities-Telephone	12,372.00	12,372.00	1,093.87	12,983.40	0.00	0.00	-611.40	-4.94%	-611.40	-4.94%
4212 : Utilities-Electric	135,225.00	135,225.00	20,729.36	123,696.36	0.00	0.00	11,528.64	8.53%	11,528.64	8.53%
4213 : Utilities-Natural Gas	24,680.00	24,680.00	1,303.42	21,141.24	0.00	0.00	3,538.76	14.34%	3,538.76	14.34%
4215 : Utilities-Water, Sewer, Refuse	33,810.00	33,810.00	6,588.04	46,877.56	0.00	0.00	-13,067.56	-38.65%	-13,067.56	-38.65%
4224 : Maintenance-Buildings & Structures	93,000.00	93,000.00	1,121.16	120,615.03	0.00	0.00	-27,615.03	-29.69%	-27,615.03	-29.69%
4225 : Maintenance-Electrical	2,000.00	2,000.00	7,766.69	14,966.92	0.00	0.00	-12,966.92	-648.35%	-12,966.92	-648.35%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4229 : Maintenance-Equipment	7,750.00	7,750.00	1,761.29	16,392.42	0.00	0.00	-8,642.42	-111.52%	-8,642.42	-111.52%
4232 : Maintenance-Environmental Remediation	2,000.00	2,000.00	340.00	3,458.24	0.00	0.00	-1,458.24	-72.91%	-1,458.24	-72.91%
4233 : Maintenance-Custodial Services	67,500.00	67,500.00	14,084.88	78,800.24	0.00	0.00	-11,300.24	-16.74%	-11,300.24	-16.74%
4237 : Maintenance-Other	2,000.00	2,000.00	1,235.60	1,520.52	0.00	0.00	479.48	23.97%	479.48	23.97%
4261 : Travel, Lodging and Meals	15,903.00	15,903.00	5,544.27	37,659.02	0.00	0.00	-21,756.02	-136.80%	-21,756.02	-136.80%
4262 : Registration	6,500.00	6,500.00	0.00	4,399.50	0.00	0.00	2,100.50	32.32%	2,100.50	32.32%
4263 : Education and Training	9,800.00	9,800.00	3,970.00	13,303.00	0.00	0.00	-3,503.00	-35.74%	-3,503.00	-35.74%
4270 : Postage and Freight	500.00	500.00	11.20	608.54	0.00	0.00	-108.54	-21.71%	-108.54	-21.71%
4271 : Advertising	1,500.00	1,500.00	5,161.35	16,896.09	0.00	0.00	-15,396.09	-1,026.41%	-15,396.09	-1,026.41%
4274 : Memberships	5,700.00	5,700.00	845.00	4,639.61	0.00	0.00	1,060.39	18.60%	1,060.39	18.60%
4290 : Other Miscellaneous Services	6,033.00	6,033.00	835.46	12,386.54	0.00	0.00	-6,353.54	-105.31%	-6,353.54	-105.31%
SubTotal : Contractuals	1,318,856.00	1,318,856.00	72,925.34	536,176.72	0.00	0.00	782,679.28	59.34%	782,679.28	59.34%
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	54.46	4,452.13	0.00	0.00	-3,952.13	-790.43%	-3,952.13	-790.43%
4303 : Communications Equip Under \$5,000	500.00	500.00	0.00	191.52	0.00	0.00	308.48	61.70%	308.48	61.70%
4304 : Small Tools	1,800.00	1,800.00	144.69	467.03	0.00	0.00	1,332.97	74.05%	1,332.97	74.05%
4305 : Other Equipment Under \$5,000	4,000.00	4,000.00	667.53	5,568.73	0.00	0.00	-1,568.73	-39.22%	-1,568.73	-39.22%
4311 : Gas and Oil	21,200.00	21,200.00	196.44	15,872.42	0.00	0.00	5,327.58	25.13%	5,327.58	25.13%
4312 : Tires and Tubes	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%	7,500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	22,450.00	22,450.00	13,134.68	63,272.91	0.00	0.00	-40,822.91	-181.84%	-40,822.91	-181.84%
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	993.68	2,283.75	0.00	0.00	-1,483.75	-185.47%	-1,483.75	-185.47%
4346 : Non Library Books and Subscription	400.00	400.00	144.00	250.27	0.00	0.00	149.73	37.43%	149.73	37.43%
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	1,088.69	4,951.39	0.00	0.00	-951.39	-23.78%	-951.39	-23.78%
4354 : Safety Supplies	9,200.00	9,200.00	2,151.42	9,656.46	0.00	0.00	-456.46	-4.96%	-456.46	-4.96%
4355 : Horticultural Supplies	300.00	300.00	0.00	92.79	0.00	0.00	207.21	69.07%	207.21	69.07%
4357 : Street Repair Materials and Supplies	43,646.00	43,646.00	29,195.96	29,195.96	0.00	0.00	14,450.04	33.11%	14,450.04	33.11%
4359 : Building Structure Materials and Supplies	0.00	0.00	690.72	1,230.24	0.00	0.00	-1,230.24	0.00%	-1,230.24	0.00%
4363 : Janitor and Cleaning Supplies	3,500.00	3,500.00	0.00	5,316.96	0.00	0.00	-1,816.96	-51.91%	-1,816.96	-51.91%
4364 : Other Operating Supplies	6,300.00	6,300.00	4,397.54	11,194.74	0.00	0.00	-4,894.74	-77.69%	-4,894.74	-77.69%
4381 : Work Order Charges	20,828.00	20,828.00	1,136.92	39,238.39	0.00	0.00	-18,410.39	-88.39%	-18,410.39	-88.39%
SubTotal : Commodities	148,624.00	148,624.00	53,996.73	195,081.02	0.00	0.00	-46,457.02	-31.26%	-46,457.02	-31.26%
Capital :										
4401 : Rolling Stock (Fleet)	152,550.00	152,550.00	0.00	38,702.00	0.00	0.00	113,848.00	74.63%	113,848.00	74.63%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Capital	152,550.00	152,550.00	0.00	38,702.00	0.00	0.00	113,848.00	74.63%	113,848.00	74.63%
SubTotal : 221 : Airport Operations	2,716,253.00	2,716,253.00	258,075.13	1,743,325.94	0.00	0.00	972,927.06	35.82%	972,927.06	35.82%
222 : Airport Capital Projects										
Contractuals :										
4206 : Consultant Fees	116,728.00	116,728.00	21,326.00	28,675.00	0.00	0.00	88,053.00	75.43%	88,053.00	75.43%
SubTotal : Contractuals	116,728.00	116,728.00	21,326.00	28,675.00	0.00	0.00	88,053.00	75.43%	88,053.00	75.43%
Capital :										
4402 : Machinery and Equipment (Fleet)	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	100.00%	1,100,000.00	100.00%
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	49,403.51	51,313.49	0.00	0.00	-51,313.49	0.00%	-51,313.49	0.00%
4421 : Architectural & Engineering Design	1,551,716.00	1,551,716.00	0.00	9,444.00	0.00	0.00	1,542,272.00	99.39%	1,542,272.00	99.39%
4435 : Building Improvements or Alterations	79,000.00	79,000.00	0.00	70,428.69	0.00	0.00	8,571.31	10.85%	8,571.31	10.85%
4466 : Other Improvements & Replacements	175,000.00	175,000.00	295,045.49	348,453.54	0.00	0.00	-173,453.54	-99.12%	-173,453.54	-99.12%
SubTotal : Capital	2,905,716.00	2,905,716.00	344,449.00	479,639.72	0.00	0.00	2,426,076.28	83.49%	2,426,076.28	83.49%
SubTotal : 222 : Airport Capital Projects	3,022,444.00	3,022,444.00	365,775.00	508,314.72	0.00	0.00	2,514,129.28	83.18%	2,514,129.28	83.18%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	164,254.00	164,254.00	0.00	164,254.34	0.00	0.00	-0.34	0.00%	-0.34	0.00%
4249 : Debt Service Interest	67,482.00	67,482.00	0.00	67,481.66	0.00	0.00	0.34	0.00%	0.34	0.00%
SubTotal : Contractuals	231,736.00	231,736.00	0.00	231,736.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 901 : Debt Service	231,736.00	231,736.00	0.00	231,736.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 07 : Economic Vitality	5,970,433.00	5,970,433.00	623,850.13	2,483,376.66	0.00	0.00	3,487,056.34	58.40%	3,487,056.34	58.40%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	307,659.00	307,659.00	25,638.00	307,659.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	307,659.00	307,659.00	25,638.00	307,659.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	307,659.00	307,659.00	25,638.00	307,659.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	307,659.00	307,659.00	25,638.00	307,659.00	0.00	0.00	0.00	0.00%	0.00	0.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	206,696.17	2,480,354.04	0.00	0.00	-2,480,354.04	0.00%	-2,480,354.04	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	0.00	0.00	206,696.17	2,480,354.04	0.00	0.00	-2,480,354.04	0.00%	-2,480,354.04	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	206,696.17	2,480,354.04	0.00	0.00	-2,480,354.04	0.00%	-2,480,354.04	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	206,696.17	2,480,354.04	0.00	0.00	-2,480,354.04	0.00%	-2,480,354.04	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	856,184.30	5,271,389.70	0.00	0.00	2,220,173.30	29.64%	2,220,173.30	29.64%
231 : Housing Business Activity Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	261,278.00	261,278.00	40,593.86	267,376.89	0.00	0.00	-6,098.89	-2.33%	-6,098.89	-2.33%
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	2,319.94	14,985.73	0.00	0.00	-501.73	-3.46%	-501.73	-3.46%
4116 : FICA-Medicare	3,387.00	3,387.00	542.54	3,504.61	0.00	0.00	-117.61	-3.47%	-117.61	-3.47%
4120 : Pension-ASRS	30,413.00	30,413.00	4,725.18	31,150.88	0.00	0.00	-737.88	-2.43%	-737.88	-2.43%
4124 : Pension-LT Disability	418.00	418.00	47.35	410.28	0.00	0.00	7.72	1.85%	7.72	1.85%
4141 : Group Insurance-Medical	25,776.00	25,776.00	2,264.34	26,799.11	0.00	0.00	-1,023.11	-3.97%	-1,023.11	-3.97%
4142 : Group Insurance-Dental	1,603.00	1,603.00	143.44	1,698.32	0.00	0.00	-95.32	-5.95%	-95.32	-5.95%
4143 : Group Insurance-Dependant Ins	15,932.00	15,932.00	1,390.98	16,646.91	0.00	0.00	-714.91	-4.49%	-714.91	-4.49%
4145 : Group Insurance-Vision	68.00	68.00	5.68	67.23	0.00	0.00	0.77	1.13%	0.77	1.13%
4146 : Health Savings Account-City	217.00	217.00	15.44	185.99	0.00	0.00	31.01	14.29%	31.01	14.29%
4147 : Flexible Spending Account-City	314.00	314.00	26.06	312.72	0.00	0.00	1.28	0.41%	1.28	0.41%
4160 : Industrial Insurance	3,383.00	3,383.00	278.78	3,647.02	0.00	0.00	-264.02	-7.80%	-264.02	-7.80%
4161 : Group Insurance-Life	566.00	566.00	42.29	505.48	0.00	0.00	60.52	10.69%	60.52	10.69%
4196 : External Reimbursements-Personnel	0.00	0.00	-52,395.88	-367,532.66	0.00	0.00	367,532.66	0.00%	367,532.66	0.00%
SubTotal : Personnel Services	357,839.00	357,839.00	0.00	0.00	0.00	0.00	357,839.00	100.00%	357,839.00	100.00%
Contractuals :										
4203 : Auditing and Fiscal	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4205 : Legal Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4211 : Utilities-Telephone	2,910.00	2,910.00	0.00	0.00	0.00	0.00	2,910.00	100.00%	2,910.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4255 : Insurance-Other	2,506.00	2,506.00	0.00	0.00	0.00	0.00	2,506.00	100.00%	2,506.00	100.00%
4262 : Registration	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4270 : Postage and Freight	436.00	436.00	0.00	0.00	0.00	0.00	436.00	100.00%	436.00	100.00%
4274 : Memberships	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4290 : Other Miscellaneous Services	22,889.00	22,889.00	0.00	0.00	0.00	0.00	22,889.00	100.00%	22,889.00	100.00%
SubTotal : Contractuals	31,641.00	31,641.00	0.00	0.00	0.00	0.00	31,641.00	100.00%	31,641.00	100.00%
Commodities :										
4311 : Gas and Oil	188.00	188.00	0.00	0.00	0.00	0.00	188.00	100.00%	188.00	100.00%
4341 : Copying and Printing	180.00	180.00	0.00	0.00	0.00	0.00	180.00	100.00%	180.00	100.00%
4342 : Office Supplies	2,536.00	2,536.00	0.00	0.00	0.00	0.00	2,536.00	100.00%	2,536.00	100.00%
SubTotal : Commodities	2,904.00	2,904.00	0.00	0.00	0.00	0.00	2,904.00	100.00%	2,904.00	100.00%
SubTotal : 109 : Housing Authority	392,384.00	392,384.00	0.00	0.00	0.00	0.00	392,384.00	100.00%	392,384.00	100.00%
SubTotal : 05 : Community Development	392,384.00	392,384.00	0.00	0.00	0.00	0.00	392,384.00	100.00%	392,384.00	100.00%
SubTotal : 231 : Housing Business Activity Fund	392,384.00	392,384.00	0.00	0.00	0.00	0.00	392,384.00	100.00%	392,384.00	100.00%
232 : Public Housing Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	825,828.00	825,828.00	123,829.22	771,316.64	0.00	0.00	54,511.36	6.60%	54,511.36	6.60%
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	0.00	312.65	0.00	0.00	-312.65	0.00%	-312.65	0.00%
4115 : FICA-Regular	50,579.00	50,579.00	7,531.49	46,471.38	0.00	0.00	4,107.62	8.12%	4,107.62	8.12%
4116 : FICA-Medicare	11,829.00	11,829.00	1,761.40	10,868.47	0.00	0.00	960.53	8.12%	960.53	8.12%
4120 : Pension-ASRS	96,127.00	96,127.00	14,413.81	89,756.86	0.00	0.00	6,370.14	6.63%	6,370.14	6.63%
4124 : Pension-LT Disability	1,321.00	1,321.00	139.33	1,174.34	0.00	0.00	146.66	11.10%	146.66	11.10%
4141 : Group Insurance-Medical	88,453.00	88,453.00	7,294.12	80,453.85	0.00	0.00	7,999.15	9.04%	7,999.15	9.04%
4142 : Group Insurance-Dental	5,777.00	5,777.00	462.62	5,188.08	0.00	0.00	588.92	10.19%	588.92	10.19%
4143 : Group Insurance-Dependant Ins	10,330.00	10,330.00	601.82	7,836.63	0.00	0.00	2,493.37	24.14%	2,493.37	24.14%
4145 : Group Insurance-Vision	245.00	245.00	18.34	205.55	0.00	0.00	39.45	16.10%	39.45	16.10%
4146 : Health Savings Account-City	2,317.00	2,317.00	169.20	1,865.77	0.00	0.00	451.23	19.48%	451.23	19.48%
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	757.56	9,773.40	0.00	0.00	266.60	2.66%	266.60	2.66%
4161 : Group Insurance-Life	1,825.00	1,825.00	126.76	1,461.18	0.00	0.00	363.82	19.94%	363.82	19.94%
4196 : External Reimbursements-Personnel	0.00	0.00	-157,105.67	-1,026,706.80	0.00	0.00	1,026,706.80	0.00%	1,026,706.80	0.00%
SubTotal : Personnel Services	1,118,487.00	1,118,487.00	0.00	-22.00	0.00	0.00	1,118,509.00	100.00%	1,118,509.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4202 : Medical Fees	0.00	0.00	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%
4296 : External Reimbursement-Contractual	0.00	0.00	-4,804.10	-4,804.10	0.00	0.00	4,804.10	0.00%	4,804.10	0.00%
SubTotal : Contractuals	790,382.00	790,382.00	-4,804.10	-2,179.67	0.00	0.00	792,561.67	100.28%	792,561.67	100.28%
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%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	-4,804.10	0.00	0.00	0.00	2,314,007.00	100.00%	2,314,007.00	100.00%
SubTotal : 05 : Community Development	2,314,007.00	2,314,007.00	-4,804.10	0.00	0.00	0.00	2,314,007.00	100.00%	2,314,007.00	100.00%
SubTotal : 232 : Public Housing Fund	2,314,007.00	2,314,007.00	-4,804.10	0.00	0.00	0.00	2,314,007.00	100.00%	2,314,007.00	100.00%
233 : Section 8 Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	205,559.00	205,559.00	17,247.09	149,494.51	0.00	0.00	56,064.49	27.27%	56,064.49	27.27%
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	967.14	8,604.60	0.00	0.00	3,444.40	28.59%	3,444.40	28.59%
4116 : FICA-Medicare	2,818.00	2,818.00	226.22	2,012.44	0.00	0.00	805.56	28.59%	805.56	28.59%
4120 : Pension-ASRS	23,927.00	23,927.00	2,004.65	17,519.17	0.00	0.00	6,407.83	26.78%	6,407.83	26.78%
4124 : Pension-LT Disability	329.00	329.00	27.62	241.23	0.00	0.00	87.77	26.68%	87.77	26.68%
4141 : Group Insurance-Medical	20,237.00	20,237.00	1,436.44	17,175.48	0.00	0.00	3,061.52	15.13%	3,061.52	15.13%
4142 : Group Insurance-Dental	1,265.00	1,265.00	91.72	1,097.34	0.00	0.00	167.66	13.25%	167.66	13.25%
4143 : Group Insurance-Dependant Ins	4,377.00	4,377.00	398.56	5,009.90	0.00	0.00	-632.90	-14.46%	-632.90	-14.46%
4145 : Group Insurance-Vision	54.00	54.00	3.56	42.78	0.00	0.00	11.22	20.78%	11.22	20.78%
4146 : Health Savings Account-City	47.00	47.00	9.90	126.36	0.00	0.00	-79.36	-168.85%	-79.36	-168.85%
4147 : Flexible Spending Account-City	355.00	355.00	26.06	312.72	0.00	0.00	42.28	11.91%	42.28	11.91%
4160 : Industrial Insurance	2,612.00	2,612.00	126.62	1,668.70	0.00	0.00	943.30	36.11%	943.30	36.11%
4161 : Group Insurance-Life	453.00	453.00	24.46	290.16	0.00	0.00	162.84	35.95%	162.84	35.95%
4196 : External Reimbursements-Personnel	0.00	0.00	-22,590.04	-204,632.09	0.00	0.00	204,632.09	0.00%	204,632.09	0.00%
SubTotal : Personnel Services	274,082.00	274,082.00	0.00	0.00	0.00	0.00	274,082.00	100.00%	274,082.00	100.00%
Contractuals :										
4203 : Auditing and Fiscal	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4205 : Legal Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4211 : Utilities-Telephone	4,000.00	4,000.00	54.89	658.82	0.00	0.00	3,341.18	83.53%	3,341.18	83.53%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
4296 : External Reimbursement-Contractual	0.00	0.00	-1,044.48	-1,044.48	0.00	0.00	1,044.48	0.00%	1,044.48	0.00%
SubTotal : Contractuals	3,770,604.00	3,770,604.00	-989.59	-385.66	0.00	0.00	3,770,989.66	100.01%	3,770,989.66	100.01%
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	-989.59	0.00	0.00	0.00	4,049,486.00	100.00%	4,049,486.00	100.00%
SubTotal : 05 : Community Development	4,049,486.00	4,049,486.00	-989.59	0.00	0.00	0.00	4,049,486.00	100.00%	4,049,486.00	100.00%
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	-989.59	0.00	0.00	0.00	5,550,736.00	100.00%	5,550,736.00	100.00%
234 : Single Room Occupancy Fund										
05 : Community Development										
109 : Housing Authority										
Contractuals :										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
SubTotal : Contractuals	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 109 : Housing Authority	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 05 : Community Development	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 234 : Single Room Occupancy Fund	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	403.33	8,221.40	0.00	0.00	-8,221.40	0.00%	-8,221.40	0.00%
SubTotal : Commodities	0.00	0.00	403.33	8,221.40	0.00	0.00	-8,221.40	0.00%	-8,221.40	0.00%
Capital :										
4434 : Building Construction or Acquisition	9,932,500.00	9,932,500.00	0.00	0.00	0.00	0.00	9,932,500.00	100.00%	9,932,500.00	100.00%
SubTotal : Capital	9,932,500.00	9,932,500.00	0.00	0.00	0.00	0.00	9,932,500.00	100.00%	9,932,500.00	100.00%
SubTotal : 422 : MFC Bond Capital Project Fund	9,932,500.00	9,932,500.00	403.33	8,221.40	0.00	0.00	9,924,278.60	99.92%	9,924,278.60	99.92%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4206 : Consultant Fees	0.00	0.00	2,780.95	9,606.15	0.00	0.00	-9,606.15	0.00%	-9,606.15	0.00%
4262 : Registration	0.00	0.00	0.00	25.00	0.00	0.00	-25.00	0.00%	-25.00	0.00%
4271 : Advertising	0.00	0.00	0.00	910.86	0.00	0.00	-910.86	0.00%	-910.86	0.00%
4290 : Other Miscellaneous Services	4,587,782.00	4,587,782.00	31,394.36	581,929.43	0.00	0.00	4,005,852.57	87.32%	4,005,852.57	87.32%
SubTotal : Contractuals	4,587,782.00	4,587,782.00	34,175.31	592,471.44	0.00	0.00	3,995,310.56	87.09%	3,995,310.56	87.09%
Commodities :										
4305 : Other Equipment Under \$5,000	0.00	0.00	0.00	12,812.64	0.00	0.00	-12,812.64	0.00%	-12,812.64	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	835.66	3,289.41	0.00	0.00	-3,289.41	0.00%	-3,289.41	0.00%
4354 : Safety Supplies	0.00	0.00	575.30	11,408.62	0.00	0.00	-11,408.62	0.00%	-11,408.62	0.00%
4364 : Other Operating Supplies	0.00	0.00	4,165.59	12,398.67	0.00	0.00	-12,398.67	0.00%	-12,398.67	0.00%
SubTotal : Commodities	0.00	0.00	5,576.55	40,124.34	0.00	0.00	-40,124.34	0.00%	-40,124.34	0.00%
SubTotal : 425 : GO Flagstaff Watershed	4,785,677.00	4,785,677.00	120,397.66	1,027,133.35	0.00	0.00	3,758,543.65	78.54%	3,758,543.65	78.54%
SubTotal : 09 : Non-Department	4,785,677.00	4,785,677.00	120,397.66	1,027,133.35	0.00	0.00	3,758,543.65	78.54%	3,758,543.65	78.54%
SubTotal : 407 : GO Flagstaff Watershed	4,785,677.00	4,785,677.00	120,397.66	1,027,133.35	0.00	0.00	3,758,543.65	78.54%	3,758,543.65	78.54%
408 : Capital Project Court Facility										
09 : Non-Department										
426 : Capital Project Court Facility										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	88,169.10	90,784.10	0.00	0.00	-90,784.10	0.00%	-90,784.10	0.00%
SubTotal : Contractuals	0.00	0.00	88,169.10	90,784.10	0.00	0.00	-90,784.10	0.00%	-90,784.10	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	4,135.96	124,527.51	0.00	0.00	-124,527.51	0.00%	-124,527.51	0.00%
SubTotal : Commodities	0.00	0.00	4,135.96	124,527.51	0.00	0.00	-124,527.51	0.00%	-124,527.51	0.00%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	319,915.28	1,581,195.95	0.00	0.00	-1,581,195.95	0.00%	-1,581,195.95	0.00%
4424 : Environmental Services	0.00	0.00	0.00	23,411.00	0.00	0.00	-23,411.00	0.00%	-23,411.00	0.00%
4434 : Building Construction or Acquisition	0.00	0.00	5,522.00	5,562.97	0.00	0.00	-5,562.97	0.00%	-5,562.97	0.00%
4445 : Traffic Control	17,408,403.00	17,408,403.00	284,095.82	284,095.82	0.00	0.00	17,124,307.18	98.37%	17,124,307.18	98.37%
SubTotal : Capital	17,408,403.00	17,408,403.00	609,533.10	1,894,265.74	0.00	0.00	15,514,137.26	89.12%	15,514,137.26	89.12%
SubTotal : 426 : Capital Project Court Facility	17,408,403.00	17,408,403.00	701,838.16	2,109,577.35	0.00	0.00	15,298,825.65	87.88%	15,298,825.65	87.88%
SubTotal : 09 : Non-Department	17,408,403.00	17,408,403.00	701,838.16	2,109,577.35	0.00	0.00	15,298,825.65	87.88%	15,298,825.65	87.88%
SubTotal : 408 : Capital Project Court Facility	17,408,403.00	17,408,403.00	701,838.16	2,109,577.35	0.00	0.00	15,298,825.65	87.88%	15,298,825.65	87.88%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
600 : Self Insurance Fund										
09 : Non-Department										
406 : Insurance Division										
Personnel Services :										
4141 : Group Insurance-Medical	0.00	0.00	4,535,170.26	4,551,523.38	0.00	0.00	-4,551,523.38	0.00%	-4,551,523.38	0.00%
4142 : Group Insurance-Dental	0.00	0.00	306,544.93	307,411.51	0.00	0.00	-307,411.51	0.00%	-307,411.51	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	983,845.36	983,845.36	0.00	0.00	-983,845.36	0.00%	-983,845.36	0.00%
4145 : Group Insurance-Vision	0.00	0.00	12,140.02	12,140.02	0.00	0.00	-12,140.02	0.00%	-12,140.02	0.00%
4146 : Health Savings Account-City	0.00	0.00	38,712.47	38,712.47	0.00	0.00	-38,712.47	0.00%	-38,712.47	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	497.25	497.25	0.00	0.00	-497.25	0.00%	-497.25	0.00%
4160 : Industrial Insurance	0.00	0.00	500,061.88	500,061.88	0.00	0.00	-500,061.88	0.00%	-500,061.88	0.00%
4161 : Group Insurance-Life	0.00	0.00	86,058.87	86,058.87	0.00	0.00	-86,058.87	0.00%	-86,058.87	0.00%
4162 : Unemployment Insurance	0.00	0.00	1,587.26	24,620.23	0.00	0.00	-24,620.23	0.00%	-24,620.23	0.00%
SubTotal : Personnel Services	0.00	0.00	6,464,618.30	6,504,870.97	0.00	0.00	-6,504,870.97	0.00%	-6,504,870.97	0.00%
Contractuals :										
4202 : Medical Fees	0.00	0.00	161.00	460.38	0.00	0.00	-460.38	0.00%	-460.38	0.00%
4205 : Legal Fees	0.00	0.00	37,745.78	157,861.97	0.00	0.00	-157,861.97	0.00%	-157,861.97	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	10,034.47	178,194.23	0.00	0.00	-178,194.23	0.00%	-178,194.23	0.00%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	1,877.78	0.00	0.00	-1,877.78	0.00%	-1,877.78	0.00%
4263 : Education and Training	0.00	0.00	3,611.01	11,851.05	0.00	0.00	-11,851.05	0.00%	-11,851.05	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	51,552.26	1,286,301.07	0.00	0.00	-1,286,301.07	0.00%	-1,286,301.07	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	6,516,170.56	7,791,194.89	0.00	0.00	-7,791,194.89	0.00%	-7,791,194.89	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	6,516,170.56	7,791,194.89	0.00	0.00	-7,791,194.89	0.00%	-7,791,194.89	0.00%
SubTotal : 600 : Self Insurance Fund	0.00	0.00	6,516,170.56	7,791,194.89	0.00	0.00	-7,791,194.89	0.00%	-7,791,194.89	0.00%
Grand Total :	279,965,072.00	279,965,072.00	31,232,619.36	180,240,339.27	-8,919.59	0.00	99,733,652.32	35.62%	99,733,652.32	35.62%