

City of Flagstaff

Authorized Spending Report

To Date: 07/31/2021

From Account:

To Account:

Run Date: 09/22/2021

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	1,277,476.00	1,277,476.00	75,332.48	75,332.48	0.00	0.00	1,202,143.52	94.10%	1,202,143.52	94.10%
4110 : Overtime	0.00	0.00	3,271.24	3,271.24	0.00	0.00	-3,271.24	0.00%	-3,271.24	0.00%
4115 : FICA-Regular	75,459.00	75,459.00	4,817.65	4,817.65	0.00	0.00	70,641.35	93.62%	70,641.35	93.62%
4116 : FICA-Medicare	17,647.00	17,647.00	1,126.73	1,126.73	0.00	0.00	16,520.27	93.62%	16,520.27	93.62%
4120 : Pension-ASRS	153,190.00	153,190.00	9,641.71	9,641.71	0.00	0.00	143,548.29	93.71%	143,548.29	93.71%
4124 : Pension-LT Disability	2,382.00	2,382.00	149.89	149.89	0.00	0.00	2,232.11	93.71%	2,232.11	93.71%
4141 : Group Insurance-Medical	82,378.00	82,378.00	2,176.82	2,176.82	0.00	0.00	80,201.18	97.36%	80,201.18	97.36%
4142 : Group Insurance-Dental	6,065.00	6,065.00	151.20	151.20	0.00	0.00	5,913.80	97.51%	5,913.80	97.51%
4143 : Group Insurance-Dependant Ins	33,700.00	33,700.00	653.32	653.32	0.00	0.00	33,046.68	98.06%	33,046.68	98.06%
4145 : Group Insurance-Vision	236.00	236.00	5.88	5.88	0.00	0.00	230.12	97.51%	230.12	97.51%
4146 : Health Savings Account-City	605.00	605.00	17.58	17.58	0.00	0.00	587.42	97.09%	587.42	97.09%
4160 : Industrial Insurance	1,693.00	1,693.00	99.88	99.88	0.00	0.00	1,593.12	94.10%	1,593.12	94.10%
4161 : Group Insurance-Life	2,558.00	2,558.00	0.00	0.00	0.00	0.00	2,558.00	100.00%	2,558.00	100.00%
4191 : Contracted Personnel Services	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	100.00%	13,500.00	100.00%
SubTotal : Personnel Services	1,666,889.00	1,666,889.00	97,444.38	97,444.38	0.00	0.00	1,569,444.62	94.15%	1,569,444.62	94.15%
Contractuals :										
4206 : Consultant Fees	185,142.00	185,142.00	0.00	0.00	0.00	0.00	185,142.00	100.00%	185,142.00	100.00%
4208 : Other Professional Services	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	7,820.00	7,820.00	0.00	0.00	0.00	0.00	7,820.00	100.00%	7,820.00	100.00%
4212 : Utilities-Electric	2,110.00	2,110.00	0.00	0.00	0.00	0.00	2,110.00	100.00%	2,110.00	100.00%
4213 : Utilities-Natural Gas	4,340.00	4,340.00	0.00	0.00	0.00	0.00	4,340.00	100.00%	4,340.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	1,574.00	1,574.00	0.00	0.00	0.00	0.00	1,574.00	100.00%	1,574.00	100.00%
4241 : Rents-Buildings & Structures	11,022.00	11,022.00	0.00	0.00	0.00	0.00	11,022.00	100.00%	11,022.00	100.00%
4261 : Travel, Lodging and Meals	21,360.00	21,360.00	297.50	297.50	0.00	0.00	21,062.50	98.61%	21,062.50	98.61%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	6,715.00	6,715.00	0.00	0.00	0.00	0.00	6,715.00	100.00%	6,715.00	100.00%
4263 : Education and Training	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4270 : Postage and Freight	765.00	765.00	1.10	1.10	0.00	0.00	763.90	99.86%	763.90	99.86%
4271 : Advertising	72,500.00	72,500.00	5,284.47	5,284.47	0.00	9,280.39	57,935.14	79.91%	57,935.14	79.91%
4274 : Memberships	66,465.00	66,465.00	44,410.00	44,410.00	0.00	0.00	22,055.00	33.18%	22,055.00	33.18%
4290 : Other Miscellaneous Services	276,867.00	276,867.00	0.00	0.00	0.00	0.00	276,867.00	100.00%	276,867.00	100.00%
SubTotal : Contractuals	658,680.00	658,680.00	49,993.07	49,993.07	0.00	9,280.39	599,406.54	91.00%	599,406.54	91.00%
Commodities :										
4301 : Computer Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4341 : Copying and Printing	7,400.00	7,400.00	257.92	257.92	0.00	0.00	7,142.08	96.52%	7,142.08	96.52%
4342 : Office Supplies	3,571.00	3,571.00	0.00	0.00	0.00	0.00	3,571.00	100.00%	3,571.00	100.00%
4343 : Computer Software	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4346 : Non Library Books and Subscription	475.00	475.00	0.00	0.00	0.00	0.00	475.00	100.00%	475.00	100.00%
4347 : Food	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4364 : Other Operating Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
SubTotal : Commodities	24,946.00	24,946.00	257.92	257.92	0.00	0.00	24,688.08	98.97%	24,688.08	98.97%
SubTotal : 011 : City Manager Division	2,350,515.00	2,350,515.00	147,695.37	147,695.37	0.00	9,280.39	2,193,539.24	93.32%	2,193,539.24	93.32%
012 : Human Resources Division										
Personnel Services :										
4101 : Regular Pay	660,845.00	660,845.00	37,347.71	37,347.71	0.00	0.00	623,497.29	94.35%	623,497.29	94.35%
4115 : FICA-Regular	38,079.00	38,079.00	2,300.99	2,300.99	0.00	0.00	35,778.01	93.96%	35,778.01	93.96%
4116 : FICA-Medicare	8,905.00	8,905.00	538.11	538.11	0.00	0.00	8,366.89	93.96%	8,366.89	93.96%
4120 : Pension-ASRS	78,751.00	78,751.00	4,563.90	4,563.90	0.00	0.00	74,187.10	94.20%	74,187.10	94.20%
4124 : Pension-LT Disability	1,224.00	1,224.00	70.97	70.97	0.00	0.00	1,153.03	94.20%	1,153.03	94.20%
4141 : Group Insurance-Medical	73,646.00	73,646.00	1,921.21	1,921.21	0.00	0.00	71,724.79	97.39%	71,724.79	97.39%
4142 : Group Insurance-Dental	4,333.00	4,333.00	113.40	113.40	0.00	0.00	4,219.60	97.38%	4,219.60	97.38%
4143 : Group Insurance-Dependant Ins	16,851.00	16,851.00	0.00	0.00	0.00	0.00	16,851.00	100.00%	16,851.00	100.00%
4145 : Group Insurance-Vision	168.00	168.00	4.36	4.36	0.00	0.00	163.64	97.40%	163.64	97.40%
4146 : Health Savings Account-City	2,536.00	2,536.00	61.48	61.48	0.00	0.00	2,474.52	97.58%	2,474.52	97.58%
4160 : Industrial Insurance	870.00	870.00	47.25	47.25	0.00	0.00	822.75	94.57%	822.75	94.57%
4161 : Group Insurance-Life	1,329.00	1,329.00	0.00	0.00	0.00	0.00	1,329.00	100.00%	1,329.00	100.00%
4191 : Contracted Personnel Services	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
SubTotal : Personnel Services	888,937.00	888,937.00	46,969.38	46,969.38	0.00	0.00	841,967.62	94.72%	841,967.62	94.72%
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4202 : Medical Fees	35,200.00	35,200.00	0.00	0.00	0.00	0.00	35,200.00	100.00%	35,200.00	100.00%
4211 : Utilities-Telephone	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4261 : Travel, Lodging and Meals	850.00	850.00	0.00	0.00	0.00	0.00	850.00	100.00%	850.00	100.00%
4263 : Education and Training	88,907.00	88,907.00	0.00	0.00	0.00	0.00	88,907.00	100.00%	88,907.00	100.00%
4270 : Postage and Freight	1,770.00	1,770.00	0.00	0.00	0.00	0.00	1,770.00	100.00%	1,770.00	100.00%
4271 : Advertising	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4273 : Service Partner Contracts	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4274 : Memberships	1,684.00	1,684.00	0.00	0.00	0.00	0.00	1,684.00	100.00%	1,684.00	100.00%
4290 : Other Miscellaneous Services	86,200.00	86,200.00	19,500.00	19,500.00	0.00	0.00	66,700.00	77.38%	66,700.00	77.38%
SubTotal : Contractuals	216,611.00	216,611.00	19,500.00	19,500.00	0.00	0.00	197,111.00	91.00%	197,111.00	91.00%
Commodities :										
4301 : Computer Equipment	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4341 : Copying and Printing	6,545.00	6,545.00	26.32	26.32	0.00	0.00	6,518.68	99.60%	6,518.68	99.60%
4342 : Office Supplies	4,443.00	4,443.00	0.00	0.00	0.00	0.00	4,443.00	100.00%	4,443.00	100.00%
4343 : Computer Software	56,316.00	56,316.00	0.00	0.00	0.00	0.00	56,316.00	100.00%	56,316.00	100.00%
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	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4347 : Food	1,619.00	1,619.00	0.00	0.00	0.00	0.00	1,619.00	100.00%	1,619.00	100.00%
4350 : Trophies and Awards	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
SubTotal : Commodities	70,742.00	70,742.00	26.32	26.32	0.00	0.00	70,715.68	99.96%	70,715.68	99.96%
SubTotal : 012 : Human Resources Division	1,176,290.00	1,176,290.00	66,495.70	66,495.70	0.00	0.00	1,109,794.30	94.35%	1,109,794.30	94.35%
013 : Risk Management Division										
Personnel Services :										
4101 : Regular Pay	208,232.00	208,232.00	9,009.20	9,009.20	0.00	0.00	199,222.80	95.67%	199,222.80	95.67%
4115 : FICA-Regular	10,317.00	10,317.00	562.44	562.44	0.00	0.00	9,754.56	94.55%	9,754.56	94.55%
4116 : FICA-Medicare	2,413.00	2,413.00	131.54	131.54	0.00	0.00	2,281.46	94.55%	2,281.46	94.55%
4120 : Pension-ASRS	20,437.00	20,437.00	1,108.56	1,108.56	0.00	0.00	19,328.44	94.58%	19,328.44	94.58%
4124 : Pension-LT Disability	318.00	318.00	17.24	17.24	0.00	0.00	300.76	94.58%	300.76	94.58%
4141 : Group Insurance-Medical	7,522.00	7,522.00	0.00	0.00	0.00	0.00	7,522.00	100.00%	7,522.00	100.00%
4142 : Group Insurance-Dental	867.00	867.00	11.25	11.25	0.00	0.00	855.75	98.70%	855.75	98.70%
4145 : Group Insurance-Vision	34.00	34.00	0.44	0.44	0.00	0.00	33.56	98.71%	33.56	98.71%
4160 : Industrial Insurance	226.00	226.00	11.48	11.48	0.00	0.00	214.52	94.92%	214.52	94.92%
4161 : Group Insurance-Life	339.00	339.00	0.00	0.00	0.00	0.00	339.00	100.00%	339.00	100.00%
SubTotal : Personnel Services	250,705.00	250,705.00	10,852.15	10,852.15	0.00	0.00	239,852.85	95.67%	239,852.85	95.67%
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	2,079.00	2,079.00	0.00	0.00	0.00	0.00	2,079.00	100.00%	2,079.00	100.00%
4212 : Utilities-Electric	3,791.00	3,791.00	0.00	0.00	0.00	0.00	3,791.00	100.00%	3,791.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	107.00	107.00	0.00	0.00	0.00	0.00	107.00	100.00%	107.00	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	62.50	62.50	0.00	0.00	4,810.50	98.72%	4,810.50	98.72%
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	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4270 : Postage and Freight	161.00	161.00	2.40	2.40	0.00	0.00	158.60	98.51%	158.60	98.51%
4274 : Memberships	770.00	770.00	0.00	0.00	0.00	0.00	770.00	100.00%	770.00	100.00%
SubTotal : Contractuals	24,461.00	24,461.00	64.90	64.90	0.00	0.00	24,396.10	99.74%	24,396.10	99.74%
Commodities :										
4341 : Copying and Printing	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4342 : Office Supplies	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4346 : Non Library Books and Subscription	315.00	315.00	0.00	0.00	0.00	0.00	315.00	100.00%	315.00	100.00%
4352 : Uniforms	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4354 : Safety Supplies	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4363 : Janitor and Cleaning Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4381 : Work Order Charges	2,001.00	2,001.00	0.00	0.00	0.00	0.00	2,001.00	100.00%	2,001.00	100.00%
SubTotal : Commodities	5,066.00	5,066.00	0.00	0.00	0.00	0.00	5,066.00	100.00%	5,066.00	100.00%
SubTotal : 013 : Risk Management Division	280,232.00	280,232.00	10,917.05	10,917.05	0.00	0.00	269,314.95	96.10%	269,314.95	96.10%
014 : Information Technology										
Personnel Services :										
4101 : Regular Pay	1,393,682.00	1,393,682.00	83,333.66	83,333.66	0.00	0.00	1,310,348.34	94.02%	1,310,348.34	94.02%
4110 : Overtime	0.00	0.00	863.32	863.32	0.00	0.00	-863.32	0.00%	-863.32	0.00%
4115 : FICA-Regular	77,934.00	77,934.00	4,562.92	4,562.92	0.00	0.00	73,371.08	94.14%	73,371.08	94.14%
4116 : FICA-Medicare	18,227.00	18,227.00	1,067.15	1,067.15	0.00	0.00	17,159.85	94.14%	17,159.85	94.14%
4120 : Pension-ASRS	163,586.00	163,586.00	9,201.67	9,201.67	0.00	0.00	154,384.33	94.38%	154,384.33	94.38%
4124 : Pension-LT Disability	2,543.00	2,543.00	143.10	143.10	0.00	0.00	2,399.90	94.37%	2,399.90	94.37%
4141 : Group Insurance-Medical	131,824.00	131,824.00	3,005.44	3,005.44	0.00	0.00	128,818.56	97.72%	128,818.56	97.72%
4142 : Group Insurance-Dental	8,089.00	8,089.00	188.05	188.05	0.00	0.00	7,900.95	97.68%	7,900.95	97.68%
4143 : Group Insurance-Dependant Ins	54,312.00	54,312.00	804.33	804.33	0.00	0.00	53,507.67	98.52%	53,507.67	98.52%
4145 : Group Insurance-Vision	314.00	314.00	7.32	7.32	0.00	0.00	306.68	97.67%	306.68	97.67%
4146 : Health Savings Account-City	2,296.00	2,296.00	47.45	47.45	0.00	0.00	2,248.55	97.93%	2,248.55	97.93%
4160 : Industrial Insurance	1,807.00	1,807.00	109.10	109.10	0.00	0.00	1,697.90	93.96%	1,697.90	93.96%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	2,756.00	2,756.00	0.00	0.00	0.00	0.00	2,756.00	100.00%	2,756.00	100.00%
4192 : Mechanical Shop Labor	0.00	0.00	113.77	113.77	0.00	0.00	-113.77	0.00%	-113.77	0.00%
SubTotal : Personnel Services	1,857,370.00	1,857,370.00	103,447.28	103,447.28	0.00	0.00	1,753,922.72	94.43%	1,753,922.72	94.43%
Contractuals :										
4211 : Utilities-Telephone	89,426.00	89,426.00	3,452.97	3,452.97	0.00	0.00	85,973.03	96.14%	85,973.03	96.14%
4225 : Maintenance-Electrical	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
4229 : Maintenance-Equipment	167,175.00	167,175.00	0.00	0.00	0.00	0.00	167,175.00	100.00%	167,175.00	100.00%
4231 : Maintenance-Computer Equipment	739,037.00	739,037.00	245,160.91	245,160.91	0.00	0.00	493,876.09	66.83%	493,876.09	66.83%
4241 : Rents-Buildings & Structures	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4263 : Education and Training	13,605.00	13,605.00	0.00	0.00	0.00	0.00	13,605.00	100.00%	13,605.00	100.00%
4290 : Other Miscellaneous Services	109,862.00	109,862.00	0.00	0.00	0.00	0.00	109,862.00	100.00%	109,862.00	100.00%
SubTotal : Contractuals	1,148,105.00	1,148,105.00	248,613.88	248,613.88	0.00	0.00	899,491.12	78.35%	899,491.12	78.35%
Commodities :										
4301 : Computer Equipment	1,516,161.00	1,516,161.00	57.96	57.96	0.00	7,456.96	1,508,646.08	99.50%	1,508,646.08	99.50%
4302 : Office Equipment Under \$5,000	14,251.00	14,251.00	0.00	0.00	0.00	0.00	14,251.00	100.00%	14,251.00	100.00%
4311 : Gas and Oil	0.00	0.00	70.73	70.73	0.00	0.00	-70.73	0.00%	-70.73	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	199.24	199.24	0.00	0.00	-199.24	0.00%	-199.24	0.00%
4341 : Copying and Printing	200.00	200.00	1.52	1.52	0.00	0.00	198.48	99.24%	198.48	99.24%
4342 : Office Supplies	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4343 : Computer Software	359,320.00	359,320.00	0.00	0.00	0.00	113,511.74	245,808.26	68.41%	245,808.26	68.41%
4381 : Work Order Charges	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
SubTotal : Commodities	1,891,032.00	1,891,032.00	329.45	329.45	0.00	120,968.70	1,769,733.85	93.59%	1,769,733.85	93.59%
Capital :										
4407 : Communications Equipment	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	100.00%	2,000,000.00	100.00%
4435 : Building Improvements or Alterations	0.00	0.00	0.00	0.00	0.00	17,525.97	-17,525.97	0.00%	-17,525.97	0.00%
SubTotal : Capital	2,000,000.00	2,000,000.00	0.00	0.00	0.00	17,525.97	1,982,474.03	99.12%	1,982,474.03	99.12%
SubTotal : 014 : Information Technology	6,896,507.00	6,896,507.00	352,390.61	352,390.61	0.00	138,494.67	6,405,621.72	92.88%	6,405,621.72	92.88%
015 : City Attorney Division										
Personnel Services :										
4101 : Regular Pay	1,622,789.00	1,622,789.00	102,137.30	102,137.30	0.00	0.00	1,520,651.70	93.71%	1,520,651.70	93.71%
4110 : Overtime	0.00	0.00	888.26	888.26	0.00	0.00	-888.26	0.00%	-888.26	0.00%
4115 : FICA-Regular	96,647.00	96,647.00	6,287.24	6,287.24	0.00	0.00	90,359.76	93.50%	90,359.76	93.50%
4116 : FICA-Medicare	22,603.00	22,603.00	1,470.41	1,470.41	0.00	0.00	21,132.59	93.50%	21,132.59	93.50%
4120 : Pension-ASRS	197,549.00	197,549.00	12,604.70	12,604.70	0.00	0.00	184,944.30	93.62%	184,944.30	93.62%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	3,071.00	3,071.00	195.97	195.97	0.00	0.00	2,875.03	93.62%	2,875.03	93.62%
4141 : Group Insurance-Medical	127,088.00	127,088.00	3,128.30	3,128.30	0.00	0.00	123,959.70	97.54%	123,959.70	97.54%
4142 : Group Insurance-Dental	7,366.00	7,366.00	195.12	195.12	0.00	0.00	7,170.88	97.35%	7,170.88	97.35%
4143 : Group Insurance-Dependant Ins	44,933.00	44,933.00	1,134.55	1,134.55	0.00	0.00	43,798.45	97.48%	43,798.45	97.48%
4145 : Group Insurance-Vision	287.00	287.00	7.58	7.58	0.00	0.00	279.42	97.36%	279.42	97.36%
4146 : Health Savings Account-City	1,268.00	1,268.00	47.25	47.25	0.00	0.00	1,220.75	96.27%	1,220.75	96.27%
4160 : Industrial Insurance	2,061.00	2,061.00	122.63	122.63	0.00	0.00	1,938.37	94.05%	1,938.37	94.05%
4161 : Group Insurance-Life	3,323.00	3,323.00	0.00	0.00	0.00	0.00	3,323.00	100.00%	3,323.00	100.00%
SubTotal : Personnel Services	2,128,985.00	2,128,985.00	128,219.31	128,219.31	0.00	0.00	2,000,765.69	93.98%	2,000,765.69	93.98%
Contractuals :										
4211 : Utilities-Telephone	2,165.00	2,165.00	0.00	0.00	0.00	0.00	2,165.00	100.00%	2,165.00	100.00%
4229 : Maintenance-Equipment	705.00	705.00	0.00	0.00	0.00	0.00	705.00	100.00%	705.00	100.00%
4237 : Maintenance-Other	5,080.00	5,080.00	0.00	0.00	0.00	0.00	5,080.00	100.00%	5,080.00	100.00%
4261 : Travel, Lodging and Meals	13,513.00	13,513.00	122.50	122.50	0.00	0.00	13,390.50	99.09%	13,390.50	99.09%
4262 : Registration	4,190.00	4,190.00	0.00	0.00	0.00	0.00	4,190.00	100.00%	4,190.00	100.00%
4270 : Postage and Freight	4,100.00	4,100.00	202.71	202.71	0.00	0.00	3,897.29	95.06%	3,897.29	95.06%
4274 : Memberships	7,905.00	7,905.00	0.00	0.00	0.00	0.00	7,905.00	100.00%	7,905.00	100.00%
4290 : Other Miscellaneous Services	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%	6,500.00	100.00%
SubTotal : Contractuals	44,158.00	44,158.00	325.21	325.21	0.00	0.00	43,832.79	99.26%	43,832.79	99.26%
Commodities :										
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%
4341 : Copying and Printing	3,400.00	3,400.00	8.16	8.16	0.00	0.00	3,391.84	99.76%	3,391.84	99.76%
4342 : Office Supplies	5,285.00	5,285.00	0.00	0.00	0.00	0.00	5,285.00	100.00%	5,285.00	100.00%
4343 : Computer Software	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%	2,100.00	100.00%
4346 : Non Library Books and Subscription	14,110.00	14,110.00	0.00	0.00	0.00	0.00	14,110.00	100.00%	14,110.00	100.00%
4381 : Work Order Charges	5,600.00	5,600.00	4,120.48	4,120.48	0.00	0.00	1,479.52	26.42%	1,479.52	26.42%
4382 : Work Order Credits	0.00	0.00	-4,120.48	-4,120.48	0.00	0.00	4,120.48	0.00%	4,120.48	0.00%
SubTotal : Commodities	30,995.00	30,995.00	8.16	8.16	0.00	0.00	30,986.84	99.97%	30,986.84	99.97%
SubTotal : 015 : City Attorney Division	2,204,138.00	2,204,138.00	128,552.68	128,552.68	0.00	0.00	2,075,585.32	94.17%	2,075,585.32	94.17%
016 : Municipal Court Division										
Personnel Services :										
4101 : Regular Pay	1,964,245.00	1,964,245.00	109,053.34	109,053.34	0.00	0.00	1,855,191.66	94.45%	1,855,191.66	94.45%
4102 : Temporary Pay	55,163.00	55,163.00	4,960.11	4,960.11	0.00	0.00	50,202.89	91.01%	50,202.89	91.01%
4110 : Overtime	2,659.00	2,659.00	261.92	261.92	0.00	0.00	2,397.08	90.15%	2,397.08	90.15%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	110,324.00	110,324.00	6,942.72	6,942.72	0.00	0.00	103,381.28	93.71%	103,381.28	93.71%
4116 : FICA-Medicare	25,802.00	25,802.00	1,623.67	1,623.67	0.00	0.00	24,178.33	93.71%	24,178.33	93.71%
4120 : Pension-ASRS	220,126.00	220,126.00	13,583.23	13,583.23	0.00	0.00	206,542.77	93.83%	206,542.77	93.83%
4124 : Pension-LT Disability	3,422.00	3,422.00	206.99	206.99	0.00	0.00	3,215.01	93.95%	3,215.01	93.95%
4141 : Group Insurance-Medical	209,585.00	209,585.00	6,162.56	6,162.56	0.00	0.00	203,422.44	97.06%	203,422.44	97.06%
4142 : Group Insurance-Dental	12,999.00	12,999.00	357.32	357.32	0.00	0.00	12,641.68	97.25%	12,641.68	97.25%
4143 : Group Insurance-Dependant Ins	44,934.00	44,934.00	1,322.14	1,322.14	0.00	0.00	43,611.86	97.06%	43,611.86	97.06%
4145 : Group Insurance-Vision	507.00	507.00	13.90	13.90	0.00	0.00	493.10	97.26%	493.10	97.26%
4146 : Health Savings Account-City	2,296.00	2,296.00	42.43	42.43	0.00	0.00	2,253.57	98.15%	2,253.57	98.15%
4147 : Flexible Spending Account-City	0.00	0.00	5.29	5.29	0.00	0.00	-5.29	0.00%	-5.29	0.00%
4160 : Industrial Insurance	6,047.00	6,047.00	375.86	375.86	0.00	0.00	5,671.14	93.78%	5,671.14	93.78%
4161 : Group Insurance-Life	3,711.00	3,711.00	0.00	0.00	0.00	0.00	3,711.00	100.00%	3,711.00	100.00%
4192 : Mechanical Shop Labor	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00%	2,600.00	100.00%
SubTotal : Personnel Services	2,664,420.00	2,664,420.00	144,911.48	144,911.48	0.00	0.00	2,519,508.52	94.56%	2,519,508.52	94.56%
Contractuals :										
4205 : Legal Fees	420,240.00	420,240.00	102,999.66	102,999.66	0.00	68,667.03	248,573.31	59.15%	248,573.31	59.15%
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	11,700.00	11,700.00	206.50	206.50	0.00	0.00	11,493.50	98.24%	11,493.50	98.24%
4212 : Utilities-Electric	40,000.00	40,000.00	3,205.83	3,205.83	0.00	0.00	36,794.17	91.98%	36,794.17	91.98%
4213 : Utilities-Natural Gas	4,845.00	4,845.00	0.00	0.00	0.00	0.00	4,845.00	100.00%	4,845.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	819.54	819.54	0.00	0.00	6,180.46	88.29%	6,180.46	88.29%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4229 : Maintenance-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4231 : Maintenance-Computer Equipment	48,400.00	48,400.00	0.00	0.00	0.00	48,400.00	0.00	0.00%	0.00	0.00%
4233 : Maintenance-Custodial Services	12,840.00	12,840.00	5,320.00	5,320.00	0.00	58,520.00	-51,000.00	-397.20%	-51,000.00	-397.20%
4261 : Travel, Lodging and Meals	22,597.00	22,597.00	87.50	87.50	0.00	0.00	22,509.50	99.61%	22,509.50	99.61%
4262 : Registration	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4263 : Education and Training	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4270 : Postage and Freight	17,000.00	17,000.00	912.49	912.49	0.00	0.00	16,087.51	94.63%	16,087.51	94.63%
4271 : Advertising	1,105.00	1,105.00	0.00	0.00	0.00	0.00	1,105.00	100.00%	1,105.00	100.00%
4274 : Memberships	2,395.00	2,395.00	0.00	0.00	0.00	0.00	2,395.00	100.00%	2,395.00	100.00%
4282 : Jury 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%
4290 : Other Miscellaneous Services	518,314.00	518,314.00	3,793.54	3,793.54	0.00	356,659.00	157,861.46	30.46%	157,861.46	30.46%
SubTotal : Contractuals	1,123,136.00	1,123,136.00	117,345.06	117,345.06	0.00	532,246.03	473,544.91	42.16%	473,544.91	42.16%
Commodities :										
4302 : Office Equipment Under \$5,000	1,826.00	1,826.00	0.00	0.00	0.00	0.00	1,826.00	100.00%	1,826.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4305 : Other Equipment Under \$5,000	9,555.00	9,555.00	0.00	0.00	0.00	0.00	9,555.00	100.00%	9,555.00	100.00%
4311 : Gas and Oil	3,500.00	3,500.00	113.09	113.09	0.00	0.00	3,386.91	96.77%	3,386.91	96.77%
4313 : Motor Vehicle and Machinery Parts	1,169.00	1,169.00	0.00	0.00	0.00	0.00	1,169.00	100.00%	1,169.00	100.00%
4341 : Copying and Printing	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4342 : Office Supplies	27,500.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	100.00%	27,500.00	100.00%
4346 : Non Library Books and Subscription	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	100.00%	13,000.00	100.00%
4347 : Food	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4354 : Safety Supplies	5,555.00	5,555.00	0.00	0.00	0.00	0.00	5,555.00	100.00%	5,555.00	100.00%
4359 : Building Structure Materials and Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4363 : Janitor and Cleaning Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4364 : Other Operating Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4381 : Work Order Charges	51,000.00	51,000.00	1,427.47	1,427.47	0.00	0.00	49,572.53	97.20%	49,572.53	97.20%
4382 : Work Order Credits	0.00	0.00	-317.84	-317.84	0.00	0.00	317.84	0.00%	317.84	0.00%
SubTotal : Commodities	121,605.00	121,605.00	1,222.72	1,222.72	0.00	0.00	120,382.28	99.00%	120,382.28	99.00%
SubTotal : 016 : Municipal Court Division	3,909,161.00	3,909,161.00	263,479.26	263,479.26	0.00	532,246.03	3,113,435.71	79.64%	3,113,435.71	79.64%
SubTotal : 01 : General Administration	16,816,843.00	16,816,843.00	969,530.67	969,530.67	0.00	680,021.09	15,167,291.24	90.19%	15,167,291.24	90.19%
02 : Management Services										
031 : Management Services										
Personnel Services :										
4101 : Regular Pay	228,497.00	228,497.00	7,883.97	7,883.97	0.00	0.00	220,613.03	96.55%	220,613.03	96.55%
4115 : FICA-Regular	12,346.00	12,346.00	473.25	473.25	0.00	0.00	11,872.75	96.17%	11,872.75	96.17%
4116 : FICA-Medicare	2,887.00	2,887.00	110.69	110.69	0.00	0.00	2,776.31	96.17%	2,776.31	96.17%
4120 : Pension-ASRS	25,675.00	25,675.00	974.10	974.10	0.00	0.00	24,700.90	96.21%	24,700.90	96.21%
4124 : Pension-LT Disability	399.00	399.00	15.14	15.14	0.00	0.00	383.86	96.21%	383.86	96.21%
4141 : Group Insurance-Medical	15,044.00	15,044.00	437.48	437.48	0.00	0.00	14,606.52	97.09%	14,606.52	97.09%
4142 : Group Insurance-Dental	867.00	867.00	25.20	25.20	0.00	0.00	841.80	97.09%	841.80	97.09%
4143 : Group Insurance-Dependant Ins	5,617.00	5,617.00	163.33	163.33	0.00	0.00	5,453.67	97.09%	5,453.67	97.09%
4145 : Group Insurance-Vision	34.00	34.00	0.98	0.98	0.00	0.00	33.02	97.12%	33.02	97.12%
4160 : Industrial Insurance	284.00	284.00	10.09	10.09	0.00	0.00	273.91	96.45%	273.91	96.45%
4161 : Group Insurance-Life	426.00	426.00	0.00	0.00	0.00	0.00	426.00	100.00%	426.00	100.00%
SubTotal : Personnel Services	292,076.00	292,076.00	10,094.23	10,094.23	0.00	0.00	281,981.77	96.54%	281,981.77	96.54%
Contractuals :										
4261 : Travel, Lodging and Meals	11,009.00	11,009.00	87.50	87.50	0.00	0.00	10,921.50	99.20%	10,921.50	99.20%
4262 : Registration	810.00	810.00	0.00	0.00	0.00	0.00	810.00	100.00%	810.00	100.00%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4274 : Memberships	405.00	405.00	0.00	0.00	0.00	0.00	405.00	100.00%	405.00	100.00%
SubTotal : Contractuals	12,274.00	12,274.00	87.50	87.50	0.00	0.00	12,186.50	99.29%	12,186.50	99.29%
Commodities :										
4341 : Copying and Printing	900.00	900.00	17.84	17.84	0.00	0.00	882.16	98.02%	882.16	98.02%
4342 : Office Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
SubTotal : Commodities	1,000.00	1,000.00	17.84	17.84	0.00	0.00	982.16	98.22%	982.16	98.22%
SubTotal : 031 : Management Services	305,350.00	305,350.00	10,199.57	10,199.57	0.00	0.00	295,150.43	96.66%	295,150.43	96.66%
032 : Purchasing										
Personnel Services :										
4101 : Regular Pay	696,459.00	696,459.00	47,016.02	47,016.02	0.00	0.00	649,442.98	93.25%	649,442.98	93.25%
4110 : Overtime	2,500.00	2,500.00	5,020.67	5,020.67	0.00	0.00	-2,520.67	-100.83%	-2,520.67	-100.83%
4115 : FICA-Regular	41,498.00	41,498.00	3,176.38	3,176.38	0.00	0.00	38,321.62	92.35%	38,321.62	92.35%
4116 : FICA-Medicare	9,705.00	9,705.00	742.85	742.85	0.00	0.00	8,962.15	92.35%	8,962.15	92.35%
4120 : Pension-ASRS	85,108.00	85,108.00	6,358.87	6,358.87	0.00	0.00	78,749.13	92.53%	78,749.13	92.53%
4124 : Pension-LT Disability	1,324.00	1,324.00	98.86	98.86	0.00	0.00	1,225.14	92.53%	1,225.14	92.53%
4141 : Group Insurance-Medical	81,957.00	81,957.00	2,088.68	2,088.68	0.00	0.00	79,868.32	97.45%	79,868.32	97.45%
4142 : Group Insurance-Dental	4,766.00	4,766.00	121.94	121.94	0.00	0.00	4,644.06	97.44%	4,644.06	97.44%
4143 : Group Insurance-Dependant Ins	22,467.00	22,467.00	472.49	472.49	0.00	0.00	21,994.51	97.90%	21,994.51	97.90%
4145 : Group Insurance-Vision	185.00	185.00	4.74	4.74	0.00	0.00	180.26	97.44%	180.26	97.44%
4146 : Health Savings Account-City	846.00	846.00	23.26	23.26	0.00	0.00	822.74	97.25%	822.74	97.25%
4147 : Flexible Spending Account-City	182.00	182.00	5.15	5.15	0.00	0.00	176.85	97.17%	176.85	97.17%
4160 : Industrial Insurance	940.00	940.00	65.57	65.57	0.00	0.00	874.43	93.02%	874.43	93.02%
4161 : Group Insurance-Life	1,436.00	1,436.00	0.00	0.00	0.00	0.00	1,436.00	100.00%	1,436.00	100.00%
SubTotal : Personnel Services	949,373.00	949,373.00	65,195.48	65,195.48	0.00	0.00	884,177.52	93.13%	884,177.52	93.13%
Contractuals :										
4211 : Utilities-Telephone	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4261 : Travel, Lodging and Meals	5,277.00	5,277.00	0.00	0.00	0.00	0.00	5,277.00	100.00%	5,277.00	100.00%
4262 : Registration	2,985.00	2,985.00	0.00	0.00	0.00	0.00	2,985.00	100.00%	2,985.00	100.00%
4263 : Education and Training	4,142.00	4,142.00	0.00	0.00	0.00	0.00	4,142.00	100.00%	4,142.00	100.00%
4270 : Postage and Freight	550.00	550.00	0.00	0.00	0.00	0.00	550.00	100.00%	550.00	100.00%
4271 : Advertising	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4274 : Memberships	2,335.00	2,335.00	0.00	0.00	0.00	0.00	2,335.00	100.00%	2,335.00	100.00%
4290 : Other Miscellaneous Services	14,500.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	100.00%	14,500.00	100.00%
SubTotal : Contractuals	30,289.00	30,289.00	0.00	0.00	0.00	0.00	30,289.00	100.00%	30,289.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4341 : Copying and Printing	2,750.00	2,750.00	1.36	1.36	0.00	0.00	2,748.64	99.95%	2,748.64	99.95%
4342 : Office Supplies	1,968.00	1,968.00	0.00	0.00	0.00	0.00	1,968.00	100.00%	1,968.00	100.00%
4343 : Computer Software	14,677.00	14,677.00	0.00	0.00	0.00	0.00	14,677.00	100.00%	14,677.00	100.00%
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%
4381 : Work Order Charges	0.00	0.00	1,463.35	1,463.35	0.00	0.00	-1,463.35	0.00%	-1,463.35	0.00%
SubTotal : Commodities	19,535.00	19,535.00	1,464.71	1,464.71	0.00	0.00	18,070.29	92.50%	18,070.29	92.50%
SubTotal : 032 : Purchasing	999,197.00	999,197.00	66,660.19	66,660.19	0.00	0.00	932,536.81	93.33%	932,536.81	93.33%
033 : Revenue										
Personnel Services :										
4101 : Regular Pay	1,012,145.00	1,012,145.00	56,978.27	56,978.27	0.00	0.00	955,166.73	94.37%	955,166.73	94.37%
4110 : Overtime	8,634.00	8,634.00	914.62	914.62	0.00	0.00	7,719.38	89.41%	7,719.38	89.41%
4115 : FICA-Regular	58,136.00	58,136.00	2,657.57	2,657.57	0.00	0.00	55,478.43	95.43%	55,478.43	95.43%
4116 : FICA-Medicare	13,596.00	13,596.00	621.55	621.55	0.00	0.00	12,974.45	95.43%	12,974.45	95.43%
4120 : Pension-ASRS	120,768.00	120,768.00	5,379.90	5,379.90	0.00	0.00	115,388.10	95.54%	115,388.10	95.54%
4124 : Pension-LT Disability	1,878.00	1,878.00	83.64	83.64	0.00	0.00	1,794.36	95.55%	1,794.36	95.55%
4141 : Group Insurance-Medical	150,799.00	150,799.00	3,052.61	3,052.61	0.00	0.00	147,746.39	97.98%	147,746.39	97.98%
4142 : Group Insurance-Dental	8,665.00	8,665.00	176.50	176.50	0.00	0.00	8,488.50	97.96%	8,488.50	97.96%
4143 : Group Insurance-Dependant Ins	50,549.00	50,549.00	667.83	667.83	0.00	0.00	49,881.17	98.68%	49,881.17	98.68%
4145 : Group Insurance-Vision	336.00	336.00	6.85	6.85	0.00	0.00	329.15	97.96%	329.15	97.96%
4146 : Health Savings Account-City	423.00	423.00	6.38	6.38	0.00	0.00	416.62	98.49%	416.62	98.49%
4147 : Flexible Spending Account-City	182.00	182.00	5.20	5.20	0.00	0.00	176.80	97.14%	176.80	97.14%
4160 : Industrial Insurance	3,864.00	3,864.00	175.61	175.61	0.00	0.00	3,688.39	95.46%	3,688.39	95.46%
4161 : Group Insurance-Life	2,031.00	2,031.00	0.00	0.00	0.00	0.00	2,031.00	100.00%	2,031.00	100.00%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
SubTotal : Personnel Services	1,436,006.00	1,436,006.00	70,726.53	70,726.53	0.00	0.00	1,365,279.47	95.08%	1,365,279.47	95.08%
Contractuals :										
4203 : Auditing and Fiscal	42,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	100.00%	42,000.00	100.00%
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.00%	-30,000.00	0.00%
4211 : Utilities-Telephone	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4229 : Maintenance-Equipment	18,535.00	18,535.00	812.11	812.11	0.00	15,687.89	2,035.00	10.98%	2,035.00	10.98%
4231 : Maintenance-Computer Equipment	36,250.00	36,250.00	1,450.00	1,450.00	0.00	17,901.44	16,898.56	46.62%	16,898.56	46.62%
4261 : Travel, Lodging and Meals	6,400.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	100.00%	6,400.00	100.00%
4262 : Registration	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4263 : Education and Training	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	100.00%	3,800.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	5,000.00	5,000.00	212.15	212.15	0.00	0.00	4,787.85	95.76%	4,787.85	95.76%
4274 : Memberships	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4290 : Other Miscellaneous Services	322,829.00	322,829.00	26,763.75	26,763.75	0.00	130,570.15	165,495.10	51.26%	165,495.10	51.26%
SubTotal : Contractuals	443,114.00	443,114.00	29,238.01	29,238.01	0.00	194,159.48	219,716.51	49.58%	219,716.51	49.58%
Commodities :										
4301 : Computer Equipment	10,800.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	100.00%	10,800.00	100.00%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4304 : Small Tools	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4305 : Other Equipment Under \$5,000	146,479.00	146,479.00	0.00	0.00	0.00	0.00	146,479.00	100.00%	146,479.00	100.00%
4311 : Gas and Oil	9,000.00	9,000.00	288.49	288.49	0.00	0.00	8,711.51	96.80%	8,711.51	96.80%
4313 : Motor Vehicle and Machinery Parts	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4341 : Copying and Printing	3,800.00	3,800.00	37.70	37.70	0.00	0.00	3,762.30	99.01%	3,762.30	99.01%
4342 : Office Supplies	18,800.00	18,800.00	0.00	0.00	0.00	0.00	18,800.00	100.00%	18,800.00	100.00%
4343 : Computer Software	72,964.00	72,964.00	2,880.00	2,880.00	0.00	47,610.72	22,473.28	30.80%	22,473.28	30.80%
4352 : Uniforms	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	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4364 : Other Operating Supplies	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00%	2,600.00	100.00%
4395 : Charge to Other Dept-Commodities	-115,759.00	-115,759.00	-3,794.64	-3,794.64	0.00	0.00	-111,964.36	0.00%	-111,964.36	0.00%
SubTotal : Commodities	157,584.00	157,584.00	-588.45	-588.45	0.00	47,610.72	110,561.73	70.16%	110,561.73	70.16%
SubTotal : 033 : Revenue	2,036,704.00	2,036,704.00	99,376.09	99,376.09	0.00	241,770.20	1,695,557.71	83.25%	1,695,557.71	83.25%
034 : Finance										
Personnel Services :										
4101 : Regular Pay	931,582.00	931,582.00	66,362.08	66,362.08	0.00	0.00	865,219.92	92.88%	865,219.92	92.88%
4102 : Temporary Pay	145,584.00	145,584.00	1,228.09	1,228.09	0.00	0.00	144,355.91	99.16%	144,355.91	99.16%
4110 : Overtime	3,235.00	3,235.00	192.16	192.16	0.00	0.00	3,042.84	94.06%	3,042.84	94.06%
4115 : FICA-Regular	53,986.00	53,986.00	3,603.60	3,603.60	0.00	0.00	50,382.40	93.32%	50,382.40	93.32%
4116 : FICA-Medicare	12,626.00	12,626.00	842.75	842.75	0.00	0.00	11,783.25	93.32%	11,783.25	93.32%
4120 : Pension-ASRS	109,383.00	109,383.00	7,670.95	7,670.95	0.00	0.00	101,712.05	92.99%	101,712.05	92.99%
4124 : Pension-LT Disability	1,700.00	1,700.00	110.78	110.78	0.00	0.00	1,589.22	93.48%	1,589.22	93.48%
4141 : Group Insurance-Medical	95,732.00	95,732.00	2,562.07	2,562.07	0.00	0.00	93,169.93	97.32%	93,169.93	97.32%
4142 : Group Insurance-Dental	6,065.00	6,065.00	162.87	162.87	0.00	0.00	5,902.13	97.32%	5,902.13	97.32%
4143 : Group Insurance-Dependant Ins	28,083.00	28,083.00	821.99	821.99	0.00	0.00	27,261.01	97.07%	27,261.01	97.07%
4145 : Group Insurance-Vision	236.00	236.00	6.33	6.33	0.00	0.00	229.67	97.32%	229.67	97.32%
4146 : Health Savings Account-City	2,295.00	2,295.00	60.55	60.55	0.00	0.00	2,234.45	97.36%	2,234.45	97.36%
4160 : Industrial Insurance	1,237.00	1,237.00	75.25	75.25	0.00	0.00	1,161.75	93.92%	1,161.75	93.92%
4161 : Group Insurance-Life	1,847.00	1,847.00	0.00	0.00	0.00	0.00	1,847.00	100.00%	1,847.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4191 : Contracted Personnel Services	200,000.00	200,000.00	2,925.00	2,925.00	0.00	18,105.66	178,969.34	89.48%	178,969.34	89.48%
SubTotal : Personnel Services	1,593,591.00	1,593,591.00	86,624.47	86,624.47	0.00	18,105.66	1,488,860.87	93.43%	1,488,860.87	93.43%
Contractuals :										
4208 : Other Professional Services	0.00	0.00	0.00	0.00	0.00	1,325.00	-1,325.00	0.00%	-1,325.00	0.00%
4261 : Travel, Lodging and Meals	9,570.00	9,570.00	0.00	0.00	0.00	0.00	9,570.00	100.00%	9,570.00	100.00%
4262 : Registration	4,620.00	4,620.00	0.00	0.00	0.00	0.00	4,620.00	100.00%	4,620.00	100.00%
4263 : Education and Training	1,990.00	1,990.00	0.00	0.00	0.00	0.00	1,990.00	100.00%	1,990.00	100.00%
4270 : Postage and Freight	3,080.00	3,080.00	331.81	331.81	0.00	0.00	2,748.19	89.23%	2,748.19	89.23%
4271 : Advertising	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00%	2,800.00	100.00%
4274 : Memberships	2,095.00	2,095.00	0.00	0.00	0.00	0.00	2,095.00	100.00%	2,095.00	100.00%
4290 : Other Miscellaneous Services	14,650.00	14,650.00	0.00	0.00	0.00	14,739.43	-89.43	-0.61%	-89.43	-0.61%
SubTotal : Contractuals	38,805.00	38,805.00	331.81	331.81	0.00	16,064.43	22,408.76	57.75%	22,408.76	57.75%
Commodities :										
4341 : Copying and Printing	6,050.00	6,050.00	296.48	296.48	0.00	0.00	5,753.52	95.10%	5,753.52	95.10%
4342 : Office Supplies	4,535.00	4,535.00	0.00	0.00	0.00	0.00	4,535.00	100.00%	4,535.00	100.00%
4343 : Computer Software	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
4346 : Non Library Books and Subscription	2,870.00	2,870.00	0.00	0.00	0.00	0.00	2,870.00	100.00%	2,870.00	100.00%
SubTotal : Commodities	28,455.00	28,455.00	296.48	296.48	0.00	0.00	28,158.52	98.96%	28,158.52	98.96%
SubTotal : 034 : Finance	1,660,851.00	1,660,851.00	87,252.76	87,252.76	0.00	34,170.09	1,539,428.15	92.69%	1,539,428.15	92.69%
SubTotal : 02 : Management Services	5,002,102.00	5,002,102.00	263,488.61	263,488.61	0.00	275,940.29	4,462,673.10	89.22%	4,462,673.10	89.22%
03 : Fire										
051 : Fire Operations										
Personnel Services :										
4101 : Regular Pay	7,425,378.00	7,425,378.00	438,260.66	438,260.66	0.00	0.00	6,987,117.34	94.10%	6,987,117.34	94.10%
4110 : Overtime	544,896.00	544,896.00	33,627.51	33,627.51	0.00	0.00	511,268.49	93.83%	511,268.49	93.83%
4115 : FICA-Regular	10,527.00	10,527.00	175.64	175.64	0.00	0.00	10,351.36	98.33%	10,351.36	98.33%
4116 : FICA-Medicare	101,111.00	101,111.00	6,884.97	6,884.97	0.00	0.00	94,226.03	93.19%	94,226.03	93.19%
4120 : Pension-ASRS	48,458.00	48,458.00	1,834.44	1,834.44	0.00	0.00	46,623.56	96.21%	46,623.56	96.21%
4122 : Pension-PSPRS-Fire	1,120,971.00	1,120,971.00	56,379.94	56,379.94	0.00	0.00	1,064,591.06	94.97%	1,064,591.06	94.97%
4124 : Pension-LT Disability	753.00	753.00	28.51	28.51	0.00	0.00	724.49	96.21%	724.49	96.21%
4141 : Group Insurance-Medical	660,314.00	660,314.00	16,684.89	16,684.89	0.00	0.00	643,629.11	97.47%	643,629.11	97.47%
4142 : Group Insurance-Dental	40,296.00	40,296.00	1,031.76	1,031.76	0.00	0.00	39,264.24	97.44%	39,264.24	97.44%
4143 : Group Insurance-Dependant Ins	196,581.00	196,581.00	4,429.30	4,429.30	0.00	0.00	192,151.70	97.75%	192,151.70	97.75%
4145 : Group Insurance-Vision	1,568.00	1,568.00	39.99	39.99	0.00	0.00	1,528.01	97.45%	1,528.01	97.45%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	17,154.00	17,154.00	502.96	502.96	0.00	0.00	16,651.04	97.07%	16,651.04	97.07%
4147 : Flexible Spending Account-City	0.00	0.00	12.38	12.38	0.00	0.00	-12.38	0.00%	-12.38	0.00%
4160 : Industrial Insurance	165,784.00	165,784.00	11,440.82	11,440.82	0.00	0.00	154,343.18	93.10%	154,343.18	93.10%
4161 : Group Insurance-Life	13,547.00	13,547.00	0.00	0.00	0.00	0.00	13,547.00	100.00%	13,547.00	100.00%
4171 : Clothing Allowance	93,000.00	93,000.00	14,550.26	14,550.26	0.00	0.00	78,449.74	84.36%	78,449.74	84.36%
4191 : Contracted Personnel Services	0.00	0.00	795.20	795.20	0.00	0.00	-795.20	0.00%	-795.20	0.00%
4192 : Mechanical Shop Labor	100,303.00	100,303.00	11,255.76	11,255.76	0.00	0.00	89,047.24	88.78%	89,047.24	88.78%
4196 : External Reimbursements-Personnel	0.00	0.00	-29,234.09	-29,234.09	0.00	0.00	29,234.09	0.00%	29,234.09	0.00%
SubTotal : Personnel Services	10,540,641.00	10,540,641.00	568,700.90	568,700.90	0.00	0.00	9,971,940.10	94.60%	9,971,940.10	94.60%
Contractuals :										
4202 : Medical Fees	74,800.00	74,800.00	0.00	0.00	0.00	0.00	74,800.00	100.00%	74,800.00	100.00%
4211 : Utilities-Telephone	50,875.00	50,875.00	4,676.73	4,676.73	0.00	0.00	46,198.27	90.81%	46,198.27	90.81%
4212 : Utilities-Electric	63,539.00	63,539.00	6,472.78	6,472.78	0.00	0.00	57,066.22	89.81%	57,066.22	89.81%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	0.00	0.00	0.00	0.00	39,251.00	100.00%	39,251.00	100.00%
4214 : Utilities-Landfill	230.00	230.00	0.00	0.00	0.00	0.00	230.00	100.00%	230.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	24,270.00	24,270.00	2,211.15	2,211.15	0.00	0.00	22,058.85	90.89%	22,058.85	90.89%
4224 : Maintenance-Buildings & Structures	72,500.00	72,500.00	0.00	0.00	0.00	0.00	72,500.00	100.00%	72,500.00	100.00%
4225 : Maintenance-Electrical	9,400.00	9,400.00	0.00	0.00	0.00	0.00	9,400.00	100.00%	9,400.00	100.00%
4229 : Maintenance-Equipment	22,400.00	22,400.00	1,717.20	1,717.20	0.00	3,006.00	17,676.80	78.91%	17,676.80	78.91%
4231 : Maintenance-Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4237 : Maintenance-Other	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00%	1,900.00	100.00%
4245 : Rents-Other	5,040.00	5,040.00	0.00	0.00	0.00	0.00	5,040.00	100.00%	5,040.00	100.00%
4261 : Travel, Lodging and Meals	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	100.00%	11,000.00	100.00%
4262 : Registration	31,495.00	31,495.00	0.00	0.00	0.00	0.00	31,495.00	100.00%	31,495.00	100.00%
4263 : Education and Training	27,090.00	27,090.00	0.00	0.00	0.00	0.00	27,090.00	100.00%	27,090.00	100.00%
4270 : Postage and Freight	1,600.00	1,600.00	1.10	1.10	0.00	0.00	1,598.90	99.93%	1,598.90	99.93%
4271 : Advertising	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4274 : Memberships	2,360.00	2,360.00	0.00	0.00	0.00	0.00	2,360.00	100.00%	2,360.00	100.00%
4290 : Other Miscellaneous Services	859,550.00	859,550.00	0.00	0.00	0.00	0.00	859,550.00	100.00%	859,550.00	100.00%
SubTotal : Contractuals	1,299,300.00	1,299,300.00	15,078.96	15,078.96	0.00	3,006.00	1,281,215.04	98.61%	1,281,215.04	98.61%
Commodities :										
4301 : Computer Equipment	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	100.00%	2,750.00	100.00%
4302 : Office Equipment Under \$5,000	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	100.00%	3,250.00	100.00%
4303 : Communications Equip Under \$5,000	19,535.00	19,535.00	0.00	0.00	0.00	0.00	19,535.00	100.00%	19,535.00	100.00%
4304 : Small Tools	5,660.00	5,660.00	0.00	0.00	0.00	0.00	5,660.00	100.00%	5,660.00	100.00%
4305 : Other Equipment Under \$5,000	224,950.00	224,950.00	0.00	0.00	0.00	0.00	224,950.00	100.00%	224,950.00	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	67,921.00	67,921.00	6,076.46	6,076.46	0.00	0.00	61,844.54	91.05%	61,844.54	91.05%
4313 : Motor Vehicle and Machinery Parts	207,268.00	207,268.00	20,608.38	20,608.38	0.00	0.00	186,659.62	90.06%	186,659.62	90.06%
4341 : Copying and Printing	3,824.00	3,824.00	0.00	0.00	0.00	0.00	3,824.00	100.00%	3,824.00	100.00%
4342 : Office Supplies	9,400.00	9,400.00	0.00	0.00	0.00	0.00	9,400.00	100.00%	9,400.00	100.00%
4343 : Computer Software	65,500.00	65,500.00	11,413.00	11,413.00	0.00	0.00	54,087.00	82.58%	54,087.00	82.58%
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	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	100.00%	3,750.00	100.00%
4347 : Food	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4350 : Trophies and Awards	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4352 : Uniforms	17,150.00	17,150.00	0.00	0.00	0.00	0.00	17,150.00	100.00%	17,150.00	100.00%
4354 : Safety Supplies	206,120.00	206,120.00	39,079.03	39,079.03	0.00	16,408.70	150,632.27	73.08%	150,632.27	73.08%
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	21,225.00	21,225.00	0.00	0.00	0.00	0.00	21,225.00	100.00%	21,225.00	100.00%
4362 : Chemicals	14,650.00	14,650.00	97.50	97.50	0.00	0.00	14,552.50	99.33%	14,552.50	99.33%
4363 : Janitor and Cleaning Supplies	13,630.00	13,630.00	0.00	0.00	0.00	0.00	13,630.00	100.00%	13,630.00	100.00%
4364 : Other Operating Supplies	33,900.00	33,900.00	0.00	0.00	0.00	0.00	33,900.00	100.00%	33,900.00	100.00%
4381 : Work Order Charges	18,703.00	18,703.00	2,584.25	2,584.25	0.00	0.00	16,118.75	86.18%	16,118.75	86.18%
SubTotal : Commodities	944,886.00	944,886.00	79,858.62	79,858.62	0.00	16,408.70	848,618.68	89.81%	848,618.68	89.81%
Capital :										
4401 : Rolling Stock (Fleet)	995,000.00	995,000.00	749,343.27	749,343.27	0.00	0.00	245,656.73	24.69%	245,656.73	24.69%
4405 : Machinery and Equipment (Non-Fleet)	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%	40,000.00	100.00%
SubTotal : Capital	1,035,000.00	1,035,000.00	749,343.27	749,343.27	0.00	0.00	285,656.73	27.60%	285,656.73	27.60%
SubTotal : 051 : Fire Operations	13,819,827.00	13,819,827.00	1,412,981.75	1,412,981.75	0.00	19,414.70	12,387,430.55	89.64%	12,387,430.55	89.64%
052 : Fire Grants										
Personnel Services :										
4101 : Regular Pay	337,852.00	337,852.00	514.02	514.02	0.00	0.00	337,337.98	99.85%	337,337.98	99.85%
4110 : Overtime	0.00	0.00	39,070.98	39,070.98	0.00	0.00	-39,070.98	0.00%	-39,070.98	0.00%
4116 : FICA-Medicare	4,986.00	4,986.00	662.11	662.11	0.00	0.00	4,323.89	86.72%	4,323.89	86.72%
4120 : Pension-ASRS	0.00	0.00	565.42	565.42	0.00	0.00	-565.42	0.00%	-565.42	0.00%
4122 : Pension-PSPRS-Fire	43,718.00	43,718.00	5,320.99	5,320.99	0.00	0.00	38,397.01	87.83%	38,397.01	87.83%
4124 : Pension-LT Disability	0.00	0.00	8.78	8.78	0.00	0.00	-8.78	0.00%	-8.78	0.00%
4141 : Group Insurance-Medical	45,132.00	45,132.00	1,541.62	1,541.62	0.00	0.00	43,590.38	96.58%	43,590.38	96.58%
4142 : Group Insurance-Dental	2,600.00	2,600.00	90.35	90.35	0.00	0.00	2,509.65	96.52%	2,509.65	96.52%
4143 : Group Insurance-Dependant Ins	33,699.00	33,699.00	187.90	187.90	0.00	0.00	33,511.10	99.44%	33,511.10	99.44%
4145 : Group Insurance-Vision	101.00	101.00	3.51	3.51	0.00	0.00	97.49	96.52%	97.49	96.52%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	0.00	0.00	42.93	42.93	0.00	0.00	-42.93	0.00%	-42.93	0.00%
4160 : Industrial Insurance	8,417.00	8,417.00	961.36	961.36	0.00	0.00	7,455.64	88.58%	7,455.64	88.58%
4161 : Group Insurance-Life	696.00	696.00	0.00	0.00	0.00	0.00	696.00	100.00%	696.00	100.00%
4171 : Clothing Allowance	6,000.00	6,000.00	645.07	645.07	0.00	0.00	5,354.93	89.25%	5,354.93	89.25%
4191 : Contracted Personnel Services	0.00	0.00	1,892.50	1,892.50	0.00	0.00	-1,892.50	0.00%	-1,892.50	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	-10,450.00	-10,450.00	0.00	0.00	10,450.00	0.00%	10,450.00	0.00%
SubTotal : Personnel Services	483,201.00	483,201.00	41,057.54	41,057.54	0.00	0.00	442,143.46	91.50%	442,143.46	91.50%
Contractuals :										
4290 : Other Miscellaneous Services	930,000.00	930,000.00	2,250.00	2,250.00	0.00	0.00	927,750.00	99.76%	927,750.00	99.76%
SubTotal : Contractuals	930,000.00	930,000.00	2,250.00	2,250.00	0.00	0.00	927,750.00	99.76%	927,750.00	99.76%
Commodities :										
4354 : Safety Supplies	700,000.00	700,000.00	40,647.89	40,647.89	0.00	0.00	659,352.11	94.19%	659,352.11	94.19%
SubTotal : Commodities	700,000.00	700,000.00	40,647.89	40,647.89	0.00	0.00	659,352.11	94.19%	659,352.11	94.19%
Capital :										
4401 : Rolling Stock (Fleet)	1,400,000.00	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00	100.00%	1,400,000.00	100.00%
SubTotal : Capital	1,400,000.00	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00	100.00%	1,400,000.00	100.00%
SubTotal : 052 : Fire Grants	3,513,201.00	3,513,201.00	83,955.43	83,955.43	0.00	0.00	3,429,245.57	97.61%	3,429,245.57	97.61%
SubTotal : 03 : Fire	17,333,028.00	17,333,028.00	1,496,937.18	1,496,937.18	0.00	19,414.70	15,816,676.12	91.25%	15,816,676.12	91.25%
04 : Police										
061 : Police Operations										
Personnel Services :										
4101 : Regular Pay	10,970,842.00	10,970,842.00	662,687.22	662,687.22	0.00	0.00	10,308,154.78	93.96%	10,308,154.78	93.96%
4102 : Temporary Pay	0.00	0.00	2,052.92	2,052.92	0.00	0.00	-2,052.92	0.00%	-2,052.92	0.00%
4110 : Overtime	543,248.00	543,248.00	66,328.72	66,328.72	0.00	0.00	476,919.28	87.79%	476,919.28	87.79%
4115 : FICA-Regular	668,929.00	668,929.00	42,696.67	42,696.67	0.00	0.00	626,232.33	93.62%	626,232.33	93.62%
4116 : FICA-Medicare	156,443.00	156,443.00	9,985.42	9,985.42	0.00	0.00	146,457.58	93.62%	146,457.58	93.62%
4120 : Pension-ASRS	315,502.00	315,502.00	18,014.48	18,014.48	0.00	0.00	297,487.52	94.29%	297,487.52	94.29%
4121 : Pension-PSPRS-Police	986,534.00	986,534.00	50,669.97	50,669.97	0.00	0.00	935,864.03	94.86%	935,864.03	94.86%
4124 : Pension-LT Disability	4,905.00	4,905.00	278.34	278.34	0.00	0.00	4,626.66	94.32%	4,626.66	94.32%
4141 : Group Insurance-Medical	1,208,842.00	1,208,842.00	29,874.35	29,874.35	0.00	0.00	1,178,967.65	97.53%	1,178,967.65	97.53%
4142 : Group Insurance-Dental	74,524.00	74,524.00	1,841.07	1,841.07	0.00	0.00	72,682.93	97.53%	72,682.93	97.53%
4143 : Group Insurance-Dependant Ins	342,612.00	342,612.00	6,370.50	6,370.50	0.00	0.00	336,241.50	98.14%	336,241.50	98.14%
4145 : Group Insurance-Vision	2,898.00	2,898.00	71.58	71.58	0.00	0.00	2,826.42	97.53%	2,826.42	97.53%
4146 : Health Savings Account-City	7,861.00	7,861.00	244.84	244.84	0.00	0.00	7,616.16	96.88%	7,616.16	96.88%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4147 : Flexible Spending Account-City	605.00	605.00	19.15	19.15	0.00	0.00	585.85	96.84%	585.85	96.84%
4160 : Industrial Insurance	212,923.00	212,923.00	13,552.28	13,552.28	0.00	0.00	199,370.72	93.64%	199,370.72	93.64%
4161 : Group Insurance-Life	21,477.00	21,477.00	0.00	0.00	0.00	0.00	21,477.00	100.00%	21,477.00	100.00%
4171 : Clothing Allowance	31,050.00	31,050.00	225.00	225.00	0.00	0.00	30,825.00	99.28%	30,825.00	99.28%
4191 : Contracted Personnel Services	0.00	0.00	1,954.63	1,954.63	0.00	0.00	-1,954.63	0.00%	-1,954.63	0.00%
4192 : Mechanical Shop Labor	51,321.00	51,321.00	3,180.91	3,180.91	0.00	0.00	48,140.09	93.80%	48,140.09	93.80%
SubTotal : Personnel Services	15,600,516.00	15,600,516.00	910,048.05	910,048.05	0.00	0.00	14,690,467.95	94.17%	14,690,467.95	94.17%
Contractuals :										
4202 : Medical Fees	5,025.00	5,025.00	0.00	0.00	0.00	0.00	5,025.00	100.00%	5,025.00	100.00%
4211 : Utilities-Telephone	128,848.00	128,848.00	2,721.96	2,721.96	0.00	0.00	126,126.04	97.89%	126,126.04	97.89%
4212 : Utilities-Electric	2,153.85	2,153.85	483.69	483.69	0.00	0.00	1,670.16	77.54%	1,670.16	77.54%
4213 : Utilities-Natural Gas	6,151.00	6,151.00	0.00	0.00	0.00	0.00	6,151.00	100.00%	6,151.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	3,050.89	3,050.89	354.22	354.22	0.00	0.00	2,696.67	88.39%	2,696.67	88.39%
4224 : Maintenance-Buildings & Structures	78,550.00	78,550.00	0.00	0.00	0.00	0.00	78,550.00	100.00%	78,550.00	100.00%
4226 : Maintenance-Heating and Cooling	96,000.00	96,000.00	0.00	0.00	0.00	0.00	96,000.00	100.00%	96,000.00	100.00%
4229 : Maintenance-Equipment	303,465.00	303,465.00	1,016.70	1,016.70	0.00	183,113.57	119,334.73	39.32%	119,334.73	39.32%
4231 : Maintenance-Computer Equipment	611,177.00	611,177.00	-1,448.13	-1,448.13	0.00	269,236.42	343,388.71	56.18%	343,388.71	56.18%
4237 : Maintenance-Other	915.00	915.00	0.00	0.00	0.00	0.00	915.00	100.00%	915.00	100.00%
4261 : Travel, Lodging and Meals	91,400.00	91,400.00	363.20	363.20	0.00	0.00	91,036.80	99.60%	91,036.80	99.60%
4262 : Registration	37,050.00	37,050.00	50.00	50.00	0.00	0.00	37,000.00	99.86%	37,000.00	99.86%
4263 : Education and Training	45,060.00	45,060.00	0.00	0.00	0.00	0.00	45,060.00	100.00%	45,060.00	100.00%
4270 : Postage and Freight	7,100.00	7,100.00	965.86	965.86	0.00	0.00	6,134.14	86.40%	6,134.14	86.40%
4271 : Advertising	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4274 : Memberships	3,910.00	3,910.00	0.00	0.00	0.00	0.00	3,910.00	100.00%	3,910.00	100.00%
4290 : Other Miscellaneous Services	852,317.00	852,317.00	53,572.52	53,572.52	0.00	0.00	798,744.48	93.71%	798,744.48	93.71%
4296 : External Reimbursement-Contractual	0.00	0.00	-531.00	-531.00	0.00	0.00	531.00	0.00%	531.00	0.00%
SubTotal : Contractuals	2,272,922.74	2,272,922.74	57,549.02	57,549.02	0.00	452,349.99	1,763,023.73	77.57%	1,763,023.73	77.57%
Commodities :										
4301 : Computer Equipment	279,716.00	279,716.00	0.00	0.00	0.00	0.00	279,716.00	100.00%	279,716.00	100.00%
4302 : Office Equipment Under \$5,000	6,403.00	6,403.00	0.00	0.00	0.00	0.00	6,403.00	100.00%	6,403.00	100.00%
4303 : Communications Equip Under \$5,000	172,500.00	172,500.00	0.00	0.00	0.00	124,909.99	47,590.01	27.59%	47,590.01	27.59%
4305 : Other Equipment Under \$5,000	33,450.00	33,450.00	0.00	0.00	0.00	0.00	33,450.00	100.00%	33,450.00	100.00%
4311 : Gas and Oil	262,216.26	262,216.26	10,844.83	10,844.83	0.00	0.00	251,371.43	95.86%	251,371.43	95.86%
4313 : Motor Vehicle and Machinery Parts	112,400.00	112,400.00	4,778.20	4,778.20	0.00	0.00	107,621.80	95.75%	107,621.80	95.75%
4341 : Copying and Printing	20,620.00	20,620.00	0.00	0.00	0.00	0.00	20,620.00	100.00%	20,620.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	36,450.00	36,450.00	0.00	0.00	0.00	0.00	36,450.00	100.00%	36,450.00	100.00%
4343 : Computer Software	127,952.00	127,952.00	0.00	0.00	0.00	77,945.32	50,006.68	39.08%	50,006.68	39.08%
4344 : Photo/Microfilm Supplies and Process	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	100.00%	3,100.00	100.00%
4346 : Non Library Books and Subscription	14,613.00	14,613.00	5.00	5.00	0.00	0.00	14,608.00	99.97%	14,608.00	99.97%
4347 : Food	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%	6,500.00	100.00%
4350 : Trophies and Awards	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00%	1,250.00	100.00%
4352 : Uniforms	168,600.00	168,600.00	24,983.70	24,983.70	0.00	0.00	143,616.30	85.18%	143,616.30	85.18%
4353 : Ammunition and Related Supplies	70,550.00	70,550.00	0.00	0.00	0.00	0.00	70,550.00	100.00%	70,550.00	100.00%
4354 : Safety Supplies	70,355.00	70,355.00	0.00	0.00	0.00	0.00	70,355.00	100.00%	70,355.00	100.00%
4359 : Building Structure Materials and Supplies	655.00	655.00	0.00	0.00	0.00	0.00	655.00	100.00%	655.00	100.00%
4363 : Janitor and Cleaning Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4364 : Other Operating Supplies	16,150.00	16,150.00	1,169.47	1,169.47	0.00	0.00	14,980.53	92.76%	14,980.53	92.76%
4381 : Work Order Charges	0.00	0.00	1,148.26	1,148.26	0.00	0.00	-1,148.26	0.00%	-1,148.26	0.00%
4382 : Work Order Credits	-490,000.00	-490,000.00	-43,982.43	-43,982.43	0.00	0.00	-446,017.57	0.00%	-446,017.57	0.00%
SubTotal : Commodities	914,180.26	914,180.26	-1,052.97	-1,052.97	0.00	202,855.31	712,377.92	77.92%	712,377.92	77.92%
Capital :										
4401 : Rolling Stock (Fleet)	435,915.00	435,915.00	152,108.55	152,108.55	0.00	0.00	283,806.45	65.11%	283,806.45	65.11%
4407 : Communications Equipment	275,000.00	275,000.00	0.00	0.00	0.00	0.00	275,000.00	100.00%	275,000.00	100.00%
SubTotal : Capital	710,915.00	710,915.00	152,108.55	152,108.55	0.00	0.00	558,806.45	78.60%	558,806.45	78.60%
SubTotal : 061 : Police Operations	19,498,534.00	19,498,534.00	1,118,652.65	1,118,652.65	0.00	655,205.30	17,724,676.05	90.90%	17,724,676.05	90.90%
062 : Police Grants										
Personnel Services :										
4101 : Regular Pay	487,676.00	487,676.00	7,902.75	7,902.75	0.00	0.00	479,773.25	98.38%	479,773.25	98.38%
4115 : FICA-Regular	17,573.00	17,573.00	506.94	506.94	0.00	0.00	17,066.06	97.12%	17,066.06	97.12%
4116 : FICA-Medicare	4,109.00	4,109.00	118.54	118.54	0.00	0.00	3,990.46	97.12%	3,990.46	97.12%
4120 : Pension-ASRS	4,978.00	4,978.00	306.61	306.61	0.00	0.00	4,671.39	93.84%	4,671.39	93.84%
4121 : Pension-PSPRS-Police	26,845.00	26,845.00	639.58	639.58	0.00	0.00	26,205.42	97.62%	26,205.42	97.62%
4124 : Pension-LT Disability	77.00	77.00	4.76	4.76	0.00	0.00	72.24	93.82%	72.24	93.82%
4141 : Group Insurance-Medical	37,428.00	37,428.00	351.89	351.89	0.00	0.00	37,076.11	99.06%	37,076.11	99.06%
4142 : Group Insurance-Dental	2,167.00	2,167.00	20.79	20.79	0.00	0.00	2,146.21	99.04%	2,146.21	99.04%
4143 : Group Insurance-Dependant Ins	22,466.00	22,466.00	119.23	119.23	0.00	0.00	22,346.77	99.47%	22,346.77	99.47%
4145 : Group Insurance-Vision	85.00	85.00	0.81	0.81	0.00	0.00	84.19	99.05%	84.19	99.05%
4146 : Health Savings Account-City	423.00	423.00	8.97	8.97	0.00	0.00	414.03	97.88%	414.03	97.88%
4160 : Industrial Insurance	6,482.00	6,482.00	135.14	135.14	0.00	0.00	6,346.86	97.92%	6,346.86	97.92%
4161 : Group Insurance-Life	612.00	612.00	0.00	0.00	0.00	0.00	612.00	100.00%	612.00	100.00%
4171 : Clothing Allowance	675.00	675.00	0.00	0.00	0.00	0.00	675.00	100.00%	675.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	611,596.00	611,596.00	10,116.01	10,116.01	0.00	0.00	601,479.99	98.35%	601,479.99	98.35%
Contractuals :										
4211 : Utilities-Telephone	527,414.00	527,414.00	8,212.46	8,212.46	0.00	0.00	519,201.54	98.44%	519,201.54	98.44%
4263 : Education and Training	0.00	0.00	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00%	-2,000.00	0.00%
4274 : Memberships	0.00	0.00	0.00	0.00	0.00	53,544.00	-53,544.00	0.00%	-53,544.00	0.00%
4290 : Other Miscellaneous Services	119,000.00	119,000.00	0.00	0.00	0.00	64,332.40	54,667.60	45.94%	54,667.60	45.94%
SubTotal : Contractuals	646,414.00	646,414.00	10,212.46	10,212.46	0.00	117,876.40	518,325.14	80.18%	518,325.14	80.18%
Commodities :										
4301 : Computer Equipment	122,210.00	122,210.00	0.00	0.00	0.00	0.00	122,210.00	100.00%	122,210.00	100.00%
4305 : Other Equipment Under \$5,000	254,088.00	254,088.00	0.00	0.00	0.00	103,516.11	150,571.89	59.26%	150,571.89	59.26%
4348 : Metro-Confidential Funds	0.00	0.00	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00%	-5,000.00	0.00%
4352 : Uniforms	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
4353 : Ammunition and Related Supplies	638.00	638.00	0.00	0.00	0.00	0.00	638.00	100.00%	638.00	100.00%
4354 : Safety Supplies	160,196.00	160,196.00	0.00	0.00	0.00	0.00	160,196.00	100.00%	160,196.00	100.00%
4381 : Work Order Charges	403,467.00	403,467.00	15,952.02	15,952.02	0.00	0.00	387,514.98	96.05%	387,514.98	96.05%
SubTotal : Commodities	960,599.00	960,599.00	20,952.02	20,952.02	0.00	103,516.11	836,130.87	87.04%	836,130.87	87.04%
Capital :										
4401 : Rolling Stock (Fleet)	0.00	0.00	23,821.41	23,821.41	0.00	0.00	-23,821.41	0.00%	-23,821.41	0.00%
4405 : Machinery and Equipment (Non-Fleet)	170,000.00	170,000.00	0.00	0.00	0.00	63,855.00	106,145.00	62.44%	106,145.00	62.44%
SubTotal : Capital	170,000.00	170,000.00	23,821.41	23,821.41	0.00	63,855.00	82,323.59	48.43%	82,323.59	48.43%
SubTotal : 062 : Police Grants	2,388,609.00	2,388,609.00	65,101.90	65,101.90	0.00	285,247.51	2,038,259.59	85.33%	2,038,259.59	85.33%
SubTotal : 04 : Police	21,887,143.00	21,887,143.00	1,183,754.55	1,183,754.55	0.00	940,452.81	19,762,935.64	90.30%	19,762,935.64	90.30%
05 : Community Development										
101 : Community Development										
Personnel Services :										
4101 : Regular Pay	308,292.00	308,292.00	17,531.23	17,531.23	0.00	0.00	290,760.77	94.31%	290,760.77	94.31%
4115 : FICA-Regular	18,614.00	18,614.00	1,071.43	1,071.43	0.00	0.00	17,542.57	94.24%	17,542.57	94.24%
4116 : FICA-Medicare	4,353.00	4,353.00	250.58	250.58	0.00	0.00	4,102.42	94.24%	4,102.42	94.24%
4120 : Pension-ASRS	37,931.00	37,931.00	2,153.01	2,153.01	0.00	0.00	35,777.99	94.32%	35,777.99	94.32%
4124 : Pension-LT Disability	590.00	590.00	33.47	33.47	0.00	0.00	556.53	94.33%	556.53	94.33%
4141 : Group Insurance-Medical	30,147.00	30,147.00	620.50	620.50	0.00	0.00	29,526.50	97.94%	29,526.50	97.94%
4142 : Group Insurance-Dental	1,734.00	1,734.00	36.45	36.45	0.00	0.00	1,697.55	97.90%	1,697.55	97.90%
4143 : Group Insurance-Dependant Ins	16,850.00	16,850.00	163.33	163.33	0.00	0.00	16,686.67	99.03%	16,686.67	99.03%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	68.00	68.00	1.42	1.42	0.00	0.00	66.58	97.91%	66.58	97.91%
4146 : Health Savings Account-City	423.00	423.00	12.29	12.29	0.00	0.00	410.71	97.10%	410.71	97.10%
4160 : Industrial Insurance	419.00	419.00	22.32	22.32	0.00	0.00	396.68	94.67%	396.68	94.67%
4161 : Group Insurance-Life	635.00	635.00	0.00	0.00	0.00	0.00	635.00	100.00%	635.00	100.00%
SubTotal : Personnel Services	420,056.00	420,056.00	21,896.03	21,896.03	0.00	0.00	398,159.97	94.79%	398,159.97	94.79%
Contractuals :										
4204 : Appraisal Fees and Permits	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4211 : Utilities-Telephone	1,550.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	100.00%	1,550.00	100.00%
4224 : Maintenance-Buildings & Structures	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4229 : Maintenance-Equipment	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4261 : Travel, Lodging and Meals	12,414.00	12,414.00	87.50	87.50	0.00	0.00	12,326.50	99.30%	12,326.50	99.30%
4262 : Registration	5,892.00	5,892.00	0.00	0.00	0.00	0.00	5,892.00	100.00%	5,892.00	100.00%
4263 : Education and Training	3,704.00	3,704.00	0.00	0.00	0.00	0.00	3,704.00	100.00%	3,704.00	100.00%
4270 : Postage and Freight	300.00	300.00	4.36	4.36	0.00	0.00	295.64	98.55%	295.64	98.55%
4274 : Memberships	3,527.00	3,527.00	0.00	0.00	0.00	0.00	3,527.00	100.00%	3,527.00	100.00%
4290 : Other Miscellaneous Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
SubTotal : Contractuals	44,487.00	44,487.00	91.86	91.86	0.00	0.00	44,395.14	99.79%	44,395.14	99.79%
Commodities :										
4341 : Copying and Printing	1,500.00	1,500.00	93.92	93.92	0.00	0.00	1,406.08	93.74%	1,406.08	93.74%
4342 : Office Supplies	6,503.00	6,503.00	0.00	0.00	0.00	0.00	6,503.00	100.00%	6,503.00	100.00%
4346 : Non Library Books and Subscription	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4347 : Food	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4350 : Trophies and Awards	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4354 : Safety Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4363 : Janitor and Cleaning Supplies	25.00	25.00	0.00	0.00	0.00	0.00	25.00	100.00%	25.00	100.00%
4382 : Work Order Credits	-64,376.00	-64,376.00	-1,445.47	-1,445.47	0.00	0.00	-62,930.53	0.00%	-62,930.53	0.00%
SubTotal : Commodities	-51,998.00	-51,998.00	-1,351.55	-1,351.55	0.00	0.00	-50,646.45	0.00%	-50,646.45	0.00%
SubTotal : 101 : Community Development	412,545.00	412,545.00	20,636.34	20,636.34	0.00	0.00	391,908.66	95.00%	391,908.66	95.00%
104 : Planning and Development										
Personnel Services :										
4101 : Regular Pay	2,068,101.00	2,068,101.00	111,571.60	111,571.60	0.00	0.00	1,956,529.40	94.60%	1,956,529.40	94.60%
4102 : Temporary Pay	0.00	0.00	1,882.50	1,882.50	0.00	0.00	-1,882.50	0.00%	-1,882.50	0.00%
4110 : Overtime	2,500.00	2,500.00	3,495.81	3,495.81	0.00	0.00	-995.81	-39.83%	-995.81	-39.83%
4115 : FICA-Regular	117,533.00	117,533.00	7,086.00	7,086.00	0.00	0.00	110,447.00	93.97%	110,447.00	93.97%
4116 : FICA-Medicare	27,488.00	27,488.00	1,657.19	1,657.19	0.00	0.00	25,830.81	93.97%	25,830.81	93.97%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	244,620.00	244,620.00	14,603.90	14,603.90	0.00	0.00	230,016.10	94.03%	230,016.10	94.03%
4124 : Pension-LT Disability	3,804.00	3,804.00	218.64	218.64	0.00	0.00	3,585.36	94.25%	3,585.36	94.25%
4141 : Group Insurance-Medical	218,374.00	218,374.00	5,624.98	5,624.98	0.00	0.00	212,749.02	97.42%	212,749.02	97.42%
4142 : Group Insurance-Dental	13,434.00	13,434.00	338.43	338.43	0.00	0.00	13,095.57	97.48%	13,095.57	97.48%
4143 : Group Insurance-Dependant Ins	78,633.00	78,633.00	1,633.30	1,633.30	0.00	0.00	76,999.70	97.92%	76,999.70	97.92%
4145 : Group Insurance-Vision	524.00	524.00	13.16	13.16	0.00	0.00	510.84	97.49%	510.84	97.49%
4146 : Health Savings Account-City	1,269.00	1,269.00	45.74	45.74	0.00	0.00	1,223.26	96.40%	1,223.26	96.40%
4160 : Industrial Insurance	8,430.00	8,430.00	474.44	474.44	0.00	0.00	7,955.56	94.37%	7,955.56	94.37%
4161 : Group Insurance-Life	4,130.00	4,130.00	0.00	0.00	0.00	0.00	4,130.00	100.00%	4,130.00	100.00%
4191 : Contracted Personnel Services	6,175.00	6,175.00	0.00	0.00	0.00	6,025.07	149.93	2.43%	149.93	2.43%
4192 : Mechanical Shop Labor	8,025.00	8,025.00	478.02	478.02	0.00	0.00	7,546.98	94.04%	7,546.98	94.04%
SubTotal : Personnel Services	2,803,040.00	2,803,040.00	149,123.71	149,123.71	0.00	6,025.07	2,647,891.22	94.46%	2,647,891.22	94.46%
Contractuals :										
4206 : Consultant Fees	648,666.00	648,666.00	-470.00	-470.00	0.00	330,549.48	318,586.52	49.11%	318,586.52	49.11%
4211 : Utilities-Telephone	12,855.00	12,855.00	0.00	0.00	0.00	0.00	12,855.00	100.00%	12,855.00	100.00%
4212 : Utilities-Electric	2,532.00	2,532.00	0.00	0.00	0.00	0.00	2,532.00	100.00%	2,532.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	546.00	546.00	0.00	0.00	0.00	0.00	546.00	100.00%	546.00	100.00%
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	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4233 : Maintenance-Custodial Services	141.00	141.00	0.00	0.00	0.00	0.00	141.00	100.00%	141.00	100.00%
4261 : Travel, Lodging and Meals	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4263 : Education and Training	2,955.00	2,955.00	0.00	0.00	0.00	0.00	2,955.00	100.00%	2,955.00	100.00%
4270 : Postage and Freight	22,575.00	22,575.00	17.02	17.02	0.00	0.00	22,557.98	99.92%	22,557.98	99.92%
4271 : Advertising	37,100.00	37,100.00	0.00	0.00	0.00	0.00	37,100.00	100.00%	37,100.00	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	45,604.00	45,604.00	8,082.11	8,082.11	0.00	0.00	37,521.89	82.28%	37,521.89	82.28%
SubTotal : Contractuals	777,270.00	777,270.00	7,629.13	7,629.13	0.00	330,549.48	439,091.39	56.49%	439,091.39	56.49%
Commodities :										
4302 : Office Equipment Under \$5,000	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4304 : Small Tools	1,007.00	1,007.00	0.00	0.00	0.00	0.00	1,007.00	100.00%	1,007.00	100.00%
4305 : Other Equipment Under \$5,000	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	100.00%	3,350.00	100.00%
4311 : Gas and Oil	13,892.00	13,892.00	1,400.27	1,400.27	0.00	0.00	12,491.73	89.92%	12,491.73	89.92%
4313 : Motor Vehicle and Machinery Parts	8,592.00	8,592.00	521.90	521.90	0.00	0.00	8,070.10	93.93%	8,070.10	93.93%
4341 : Copying and Printing	20,383.00	20,383.00	394.08	394.08	0.00	0.00	19,988.92	98.07%	19,988.92	98.07%
4342 : Office Supplies	2,450.00	2,450.00	0.00	0.00	0.00	0.00	2,450.00	100.00%	2,450.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4346 : Non Library Books and Subscription	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4347 : Food	2,253.00	2,253.00	0.00	0.00	0.00	0.00	2,253.00	100.00%	2,253.00	100.00%
4349 : Promotional Materials	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4350 : Trophies and Awards	160.00	160.00	0.00	0.00	0.00	0.00	160.00	100.00%	160.00	100.00%
4352 : Uniforms	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	100.00%	2,400.00	100.00%
4354 : Safety 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	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	0.00	0.00	0.00	20.00	100.00%	20.00	100.00%
4364 : Other Operating Supplies	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4381 : Work Order Charges	3,055.00	3,055.00	498.65	498.65	0.00	0.00	2,556.35	83.68%	2,556.35	83.68%
4382 : Work Order Credits	0.00	0.00	-498.65	-498.65	0.00	0.00	498.65	0.00%	498.65	0.00%
SubTotal : Commodities	69,371.00	69,371.00	2,316.25	2,316.25	0.00	0.00	67,054.75	96.66%	67,054.75	96.66%
Capital :										
4401 : Rolling Stock (Fleet)	43,000.00	43,000.00	0.00	0.00	0.00	37,196.30	5,803.70	13.50%	5,803.70	13.50%
SubTotal : Capital	43,000.00	43,000.00	0.00	0.00	0.00	37,196.30	5,803.70	13.50%	5,803.70	13.50%
SubTotal : 104 : Planning and Development	3,692,681.00	3,692,681.00	159,069.09	159,069.09	0.00	373,770.85	3,159,841.06	85.57%	3,159,841.06	85.57%
105 : Housing										
Personnel Services :										
4101 : Regular Pay	312,123.00	312,123.00	18,588.82	18,588.82	0.00	0.00	293,534.18	94.04%	293,534.18	94.04%
4115 : FICA-Regular	17,067.00	17,067.00	1,115.33	1,115.33	0.00	0.00	15,951.67	93.46%	15,951.67	93.46%
4116 : FICA-Medicare	3,992.00	3,992.00	260.85	260.85	0.00	0.00	3,731.15	93.47%	3,731.15	93.47%
4120 : Pension-ASRS	35,624.00	35,624.00	2,271.56	2,271.56	0.00	0.00	33,352.44	93.62%	33,352.44	93.62%
4124 : Pension-LT Disability	554.00	554.00	35.33	35.33	0.00	0.00	518.67	93.62%	518.67	93.62%
4141 : Group Insurance-Medical	26,986.00	26,986.00	712.01	712.01	0.00	0.00	26,273.99	97.36%	26,273.99	97.36%
4142 : Group Insurance-Dental	2,036.00	2,036.00	55.08	55.08	0.00	0.00	1,980.92	97.30%	1,980.92	97.30%
4143 : Group Insurance-Dependant Ins	7,863.00	7,863.00	175.00	175.00	0.00	0.00	7,688.00	97.77%	7,688.00	97.77%
4145 : Group Insurance-Vision	79.00	79.00	2.15	2.15	0.00	0.00	76.85	97.28%	76.85	97.28%
4146 : Health Savings Account-City	845.00	845.00	25.46	25.46	0.00	0.00	819.54	96.99%	819.54	96.99%
4160 : Industrial Insurance	3,204.00	3,204.00	161.52	161.52	0.00	0.00	3,042.48	94.96%	3,042.48	94.96%
4161 : Group Insurance-Life	603.00	603.00	0.00	0.00	0.00	0.00	603.00	100.00%	603.00	100.00%
4192 : Mechanical Shop Labor	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
SubTotal : Personnel Services	411,176.00	411,176.00	23,403.11	23,403.11	0.00	0.00	387,772.89	94.31%	387,772.89	94.31%
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	190.22	190.22	0.00	2,092.42	-1,932.64	-552.18%	-1,932.64	-552.18%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	12,500.00	12,500.00	182.40	182.40	0.00	0.00	12,317.60	98.54%	12,317.60	98.54%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	53.73	53.73	0.00	0.00	-53.73	0.00%	-53.73	0.00%
4261 : Travel, Lodging and Meals	23,075.00	23,075.00	0.00	0.00	0.00	0.00	23,075.00	100.00%	23,075.00	100.00%
4270 : Postage and Freight	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4271 : Advertising	10,460.00	10,460.00	0.00	0.00	0.00	0.00	10,460.00	100.00%	10,460.00	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	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	59,785.00	59,785.00	426.35	426.35	0.00	2,092.42	57,266.23	95.79%	57,266.23	95.79%
Commodities :										
4311 : Gas and Oil	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	211.00	211.00	0.00	0.00	0.00	0.00	211.00	100.00%	211.00	100.00%
4341 : Copying and Printing	1,440.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	100.00%	1,440.00	100.00%
4342 : Office Supplies	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%	1,800.00	100.00%
4343 : Computer Software	1,095.00	1,095.00	0.00	0.00	0.00	0.00	1,095.00	100.00%	1,095.00	100.00%
SubTotal : Commodities	5,046.00	5,046.00	0.00	0.00	0.00	0.00	5,046.00	100.00%	5,046.00	100.00%
SubTotal : 105 : Housing	476,007.00	476,007.00	23,829.46	23,829.46	0.00	2,092.42	450,085.12	94.55%	450,085.12	94.55%
SubTotal : 05 : Community Development	4,581,233.00	4,581,233.00	203,534.89	203,534.89	0.00	375,863.27	4,001,834.84	87.35%	4,001,834.84	87.35%
06 : Public Works										
151 : Public Works										
Personnel Services :										
4101 : Regular Pay	122,437.00	122,437.00	8,038.40	8,038.40	0.00	0.00	114,398.60	93.44%	114,398.60	93.44%
4110 : Overtime	0.00	0.00	3,869.76	3,869.76	0.00	0.00	-3,869.76	0.00%	-3,869.76	0.00%
4115 : FICA-Regular	7,080.00	7,080.00	724.05	724.05	0.00	0.00	6,355.95	89.77%	6,355.95	89.77%
4116 : FICA-Medicare	1,656.00	1,656.00	169.33	169.33	0.00	0.00	1,486.67	89.78%	1,486.67	89.78%
4120 : Pension-ASRS	15,035.00	15,035.00	1,457.31	1,457.31	0.00	0.00	13,577.69	90.31%	13,577.69	90.31%
4124 : Pension-LT Disability	234.00	234.00	22.65	22.65	0.00	0.00	211.35	90.32%	211.35	90.32%
4141 : Group Insurance-Medical	8,808.00	8,808.00	256.14	256.14	0.00	0.00	8,551.86	97.09%	8,551.86	97.09%
4142 : Group Insurance-Dental	520.00	520.00	15.12	15.12	0.00	0.00	504.88	97.09%	504.88	97.09%
4143 : Group Insurance-Dependant Ins	5,617.00	5,617.00	163.33	163.33	0.00	0.00	5,453.67	97.09%	5,453.67	97.09%
4145 : Group Insurance-Vision	20.00	20.00	0.59	0.59	0.00	0.00	19.41	97.05%	19.41	97.05%
4146 : Health Savings Account-City	218.00	218.00	6.35	6.35	0.00	0.00	211.65	97.09%	211.65	97.09%
4160 : Industrial Insurance	166.00	166.00	15.09	15.09	0.00	0.00	150.91	90.91%	150.91	90.91%
4161 : Group Insurance-Life	252.00	252.00	0.00	0.00	0.00	0.00	252.00	100.00%	252.00	100.00%
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	162,343.00	162,343.00	14,738.12	14,738.12	0.00	0.00	147,604.88	90.92%	147,604.88	90.92%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	38.05	38.05	0.00	0.00	1,161.95	96.83%	1,161.95	96.83%
4261 : Travel, Lodging and Meals	2,252.00	2,252.00	17.50	17.50	0.00	0.00	2,234.50	99.22%	2,234.50	99.22%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4274 : Memberships	251.00	251.00	0.00	0.00	0.00	0.00	251.00	100.00%	251.00	100.00%
SubTotal : Contractuals	3,753.00	3,753.00	55.55	55.55	0.00	0.00	3,697.45	98.52%	3,697.45	98.52%
Commodities :										
4311 : Gas and Oil	1,000.00	1,000.00	91.65	91.65	0.00	0.00	908.35	90.84%	908.35	90.84%
4313 : Motor Vehicle and Machinery Parts	338.00	338.00	10.00	10.00	0.00	0.00	328.00	97.04%	328.00	97.04%
4341 : Copying and Printing	300.00	300.00	0.00	0.00	0.00	307.02	-7.02	-2.34%	-7.02	-2.34%
4342 : Office Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4346 : Non Library Books and Subscription	89.00	89.00	0.00	0.00	0.00	0.00	89.00	100.00%	89.00	100.00%
4347 : Food	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4352 : Uniforms	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4381 : Work Order Charges	0.00	0.00	1,827.58	1,827.58	0.00	0.00	-1,827.58	0.00%	-1,827.58	0.00%
4382 : Work Order Credits	-97,456.00	-97,456.00	0.00	0.00	0.00	0.00	-97,456.00	0.00%	-97,456.00	0.00%
SubTotal : Commodities	-94,879.00	-94,879.00	1,929.23	1,929.23	0.00	307.02	-97,115.25	0.00%	-97,115.25	0.00%
SubTotal : 151 : Public Works	71,217.00	71,217.00	16,722.90	16,722.90	0.00	307.02	54,187.08	76.09%	54,187.08	76.09%
152 : Facility Maintenance										
Personnel Services :										
4101 : Regular Pay	643,499.00	643,499.00	27,276.45	27,276.45	0.00	0.00	616,222.55	95.76%	616,222.55	95.76%
4102 : Temporary Pay	18,246.00	18,246.00	948.07	948.07	0.00	0.00	17,297.93	94.80%	17,297.93	94.80%
4110 : Overtime	1,534.00	1,534.00	0.00	0.00	0.00	0.00	1,534.00	100.00%	1,534.00	100.00%
4115 : FICA-Regular	40,006.00	40,006.00	1,716.57	1,716.57	0.00	0.00	38,289.43	95.71%	38,289.43	95.71%
4116 : FICA-Medicare	9,356.00	9,356.00	401.46	401.46	0.00	0.00	8,954.54	95.71%	8,954.54	95.71%
4120 : Pension-ASRS	121,271.00	121,271.00	3,449.00	3,449.00	0.00	0.00	117,822.00	97.16%	117,822.00	97.16%
4124 : Pension-LT Disability	1,255.00	1,255.00	53.61	53.61	0.00	0.00	1,201.39	95.73%	1,201.39	95.73%
4141 : Group Insurance-Medical	93,168.00	93,168.00	1,739.29	1,739.29	0.00	0.00	91,428.71	98.13%	91,428.71	98.13%
4142 : Group Insurance-Dental	5,308.00	5,308.00	100.77	100.77	0.00	0.00	5,207.23	98.10%	5,207.23	98.10%
4143 : Group Insurance-Dependant Ins	29,487.00	29,487.00	326.64	326.64	0.00	0.00	29,160.36	98.89%	29,160.36	98.89%
4145 : Group Insurance-Vision	206.00	206.00	3.91	3.91	0.00	0.00	202.09	98.10%	202.09	98.10%
4146 : Health Savings Account-City	0.00	0.00	17.59	17.59	0.00	0.00	-17.59	0.00%	-17.59	0.00%
4160 : Industrial Insurance	10,326.00	10,326.00	442.18	442.18	0.00	0.00	9,883.82	95.72%	9,883.82	95.72%
4161 : Group Insurance-Life	1,321.00	1,321.00	0.00	0.00	0.00	0.00	1,321.00	100.00%	1,321.00	100.00%
4191 : Contracted Personnel Services	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	100.00%	22,500.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4192 : Mechanical Shop Labor	2,160.00	2,160.00	46.50	46.50	0.00	0.00	2,113.50	97.85%	2,113.50	97.85%
SubTotal : Personnel Services	999,643.00	999,643.00	36,522.04	36,522.04	0.00	0.00	963,120.96	96.35%	963,120.96	96.35%
Contractuals :										
4202 : Medical Fees	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4211 : Utilities-Telephone	9,170.00	9,170.00	71.72	71.72	0.00	0.00	9,098.28	99.22%	9,098.28	99.22%
4212 : Utilities-Electric	119,399.00	119,399.00	7,459.86	7,459.86	0.00	0.00	111,939.14	93.75%	111,939.14	93.75%
4213 : Utilities-Natural Gas	20,566.00	20,566.00	0.00	0.00	0.00	0.00	20,566.00	100.00%	20,566.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	9,914.00	9,914.00	1,281.47	1,281.47	0.00	0.00	8,632.53	87.07%	8,632.53	87.07%
4224 : Maintenance-Buildings & Structures	1,371,303.00	1,371,303.00	0.00	0.00	0.00	18,652.38	1,352,650.62	98.64%	1,352,650.62	98.64%
4229 : Maintenance-Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4233 : Maintenance-Custodial Services	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	0.00%	0.00	0.00%
4234 : Maintenance-Pest Control	771.00	771.00	0.00	0.00	0.00	0.00	771.00	100.00%	771.00	100.00%
4240 : Rents-Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4261 : Travel, Lodging and Meals	2,003.00	2,003.00	0.00	0.00	0.00	0.00	2,003.00	100.00%	2,003.00	100.00%
4262 : Registration	872.00	872.00	0.00	0.00	0.00	0.00	872.00	100.00%	872.00	100.00%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4290 : Other Miscellaneous Services	266,953.00	266,953.00	0.00	0.00	0.00	2,455.00	264,498.00	99.08%	264,498.00	99.08%
SubTotal : Contractuals	1,880,851.00	1,880,851.00	8,813.05	8,813.05	0.00	99,107.38	1,772,930.57	94.26%	1,772,930.57	94.26%
Commodities :										
4304 : Small Tools	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	100.00%	2,250.00	100.00%
4311 : Gas and Oil	10,501.00	10,501.00	824.58	824.58	0.00	0.00	9,676.42	92.15%	9,676.42	92.15%
4313 : Motor Vehicle and Machinery Parts	4,200.00	4,200.00	93.23	93.23	0.00	0.00	4,106.77	97.78%	4,106.77	97.78%
4341 : Copying and Printing	300.00	300.00	13.96	13.96	0.00	0.00	286.04	95.35%	286.04	95.35%
4342 : Office Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4347 : Food	222.00	222.00	0.00	0.00	0.00	0.00	222.00	100.00%	222.00	100.00%
4352 : Uniforms	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4354 : Safety Supplies	850.00	850.00	0.00	0.00	0.00	0.00	850.00	100.00%	850.00	100.00%
4359 : Building Structure Materials and Supplies	82,375.00	82,375.00	0.00	0.00	0.00	0.00	82,375.00	100.00%	82,375.00	100.00%
4362 : Chemicals	6,000.00	6,000.00	2,059.34	2,059.34	0.00	0.00	3,940.66	65.68%	3,940.66	65.68%
4363 : Janitor and Cleaning Supplies	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4381 : Work Order Charges	148,787.00	148,787.00	6,535.94	6,535.94	0.00	0.00	142,251.06	95.61%	142,251.06	95.61%
4382 : Work Order Credits	-548,665.00	-548,665.00	-38,460.47	-38,460.47	0.00	0.00	-510,204.53	0.00%	-510,204.53	0.00%
SubTotal : Commodities	-283,080.00	-283,080.00	-28,933.42	-28,933.42	0.00	0.00	-254,146.58	0.00%	-254,146.58	0.00%
Capital :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4401 : Rolling Stock (Fleet)	36,595.00	36,595.00	0.00	0.00	0.00	0.00	36,595.00	100.00%	36,595.00	100.00%
4435 : Building Improvements or Alterations	0.00	0.00	0.00	0.00	0.00	33,946.79	-33,946.79	0.00%	-33,946.79	0.00%
SubTotal : Capital	36,595.00	36,595.00	0.00	0.00	0.00	33,946.79	2,648.21	7.24%	2,648.21	7.24%
SubTotal : 152 : Facility Maintenance	2,634,009.00	2,634,009.00	16,401.67	16,401.67	0.00	133,054.17	2,484,553.16	94.33%	2,484,553.16	94.33%
153 : USGS Campus										
Contractuals :										
4212 : Utilities-Electric	193,400.00	193,400.00	14,024.21	14,024.21	0.00	0.00	179,375.79	92.75%	179,375.79	92.75%
4213 : Utilities-Natural Gas	40,061.00	40,061.00	0.00	0.00	0.00	0.00	40,061.00	100.00%	40,061.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	2,166.25	2,166.25	0.00	0.00	15,700.75	87.88%	15,700.75	87.88%
4224 : Maintenance-Buildings & Structures	360,280.00	360,280.00	0.00	0.00	0.00	52,508.90	307,771.10	85.43%	307,771.10	85.43%
4228 : Maintenance-Landscaping	64,240.00	64,240.00	316.07	316.07	0.00	63,283.93	640.00	1.00%	640.00	1.00%
4233 : Maintenance-Custodial Services	178,397.00	178,397.00	0.00	0.00	0.00	178,200.00	197.00	0.11%	197.00	0.11%
4234 : Maintenance-Pest Control	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	100.00%	3,600.00	100.00%
4290 : Other Miscellaneous Services	16,115.00	16,115.00	0.00	0.00	0.00	16,115.00	0.00	0.00%	0.00	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	-1,244.35	-1,244.35	0.00	0.00	1,244.35	0.00%	1,244.35	0.00%
SubTotal : Contractuals	873,960.00	873,960.00	15,262.18	15,262.18	0.00	310,107.83	548,589.99	62.77%	548,589.99	62.77%
Commodities :										
4359 : Building Structure Materials and Supplies	16,657.00	16,657.00	0.00	0.00	0.00	0.00	16,657.00	100.00%	16,657.00	100.00%
4381 : Work Order Charges	49,256.00	49,256.00	1,710.77	1,710.77	0.00	0.00	47,545.23	96.53%	47,545.23	96.53%
SubTotal : Commodities	65,913.00	65,913.00	1,710.77	1,710.77	0.00	0.00	64,202.23	97.40%	64,202.23	97.40%
SubTotal : 153 : USGS Campus	939,873.00	939,873.00	16,972.95	16,972.95	0.00	310,107.83	612,792.22	65.20%	612,792.22	65.20%
154 : Fleet Management										
Personnel Services :										
4101 : Regular Pay	866,110.00	866,110.00	54,847.84	54,847.84	0.00	0.00	811,262.16	93.67%	811,262.16	93.67%
4110 : Overtime	8,183.00	8,183.00	2,816.48	2,816.48	0.00	0.00	5,366.52	65.58%	5,366.52	65.58%
4115 : FICA-Regular	49,767.00	49,767.00	3,053.11	3,053.11	0.00	0.00	46,713.89	93.86%	46,713.89	93.86%
4116 : FICA-Medicare	11,639.00	11,639.00	714.03	714.03	0.00	0.00	10,924.97	93.86%	10,924.97	93.86%
4120 : Pension-ASRS	102,904.00	102,904.00	6,105.74	6,105.74	0.00	0.00	96,798.26	94.07%	96,798.26	94.07%
4124 : Pension-LT Disability	1,601.00	1,601.00	94.91	94.91	0.00	0.00	1,506.09	94.07%	1,506.09	94.07%
4141 : Group Insurance-Medical	109,790.00	109,790.00	1,992.95	1,992.95	0.00	0.00	107,797.05	98.18%	107,797.05	98.18%
4142 : Group Insurance-Dental	6,716.00	6,716.00	126.22	126.22	0.00	0.00	6,589.78	98.12%	6,589.78	98.12%
4143 : Group Insurance-Dependant Ins	47,742.00	47,742.00	351.34	351.34	0.00	0.00	47,390.66	99.26%	47,390.66	99.26%
4145 : Group Insurance-Vision	262.00	262.00	4.90	4.90	0.00	0.00	257.10	98.13%	257.10	98.13%
4146 : Health Savings Account-City	423.00	423.00	15.82	15.82	0.00	0.00	407.18	96.26%	407.18	96.26%
4147 : Flexible Spending Account-City	182.00	182.00	5.67	5.67	0.00	0.00	176.33	96.88%	176.33	96.88%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	9,713.00	9,713.00	596.96	596.96	0.00	0.00	9,116.04	93.85%	9,116.04	93.85%
4161 : Group Insurance-Life	1,722.00	1,722.00	-6.50	-6.50	0.00	0.00	1,728.50	100.38%	1,728.50	100.38%
4192 : Mechanical Shop Labor	6,800.00	6,800.00	3,552.50	3,552.50	0.00	0.00	3,247.50	47.76%	3,247.50	47.76%
4195 : Charge to Other Divisions-Labor	-1,010,510.00	-1,010,510.00	-73,934.74	-73,934.74	0.00	0.00	-936,575.26	0.00%	-936,575.26	0.00%
SubTotal : Personnel Services	213,044.00	213,044.00	337.23	337.23	0.00	0.00	212,706.77	99.84%	212,706.77	99.84%
Contractuals :										
4202 : Medical 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	11,280.00	11,280.00	529.74	529.74	0.00	0.00	10,750.26	95.30%	10,750.26	95.30%
4212 : Utilities-Electric	27,810.00	27,810.00	2,341.45	2,341.45	0.00	0.00	25,468.55	91.58%	25,468.55	91.58%
4213 : Utilities-Natural Gas	22,190.00	22,190.00	0.00	0.00	0.00	0.00	22,190.00	100.00%	22,190.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	1,366.81	1,366.81	0.00	0.00	5,633.19	80.47%	5,633.19	80.47%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00%	8,500.00	100.00%
4229 : Maintenance-Equipment	6,942.00	6,942.00	39.83	39.83	0.00	2,654.00	4,248.17	61.20%	4,248.17	61.20%
4231 : Maintenance-Computer Equipment	11,900.00	11,900.00	0.00	0.00	0.00	0.00	11,900.00	100.00%	11,900.00	100.00%
4233 : Maintenance-Custodial Services	9,900.00	9,900.00	1,057.00	1,057.00	0.00	0.00	8,843.00	89.32%	8,843.00	89.32%
4243 : Rents-Cylinders	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%	1,300.00	100.00%
4244 : Rents-Uniforms	6,850.00	6,850.00	0.00	0.00	0.00	0.00	6,850.00	100.00%	6,850.00	100.00%
4263 : Education and Training	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4274 : Memberships	622.00	622.00	0.00	0.00	0.00	0.00	622.00	100.00%	622.00	100.00%
4290 : Other Miscellaneous Services	5,399.00	5,399.00	0.00	0.00	0.00	0.00	5,399.00	100.00%	5,399.00	100.00%
SubTotal : Contractuals	126,693.00	126,693.00	5,334.83	5,334.83	0.00	2,654.00	118,704.17	93.69%	118,704.17	93.69%
Commodities :										
4304 : Small Tools	8,200.00	8,200.00	178.70	178.70	0.00	0.00	8,021.30	97.82%	8,021.30	97.82%
4311 : Gas and Oil	11,400.00	11,400.00	904.38	904.38	0.00	0.00	10,495.62	92.07%	10,495.62	92.07%
4313 : Motor Vehicle and Machinery Parts	10,633.00	10,633.00	624.60	624.60	0.00	0.00	10,008.40	94.13%	10,008.40	94.13%
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	-44.09	-44.09	0.00	0.00	44.09	0.00%	44.09	0.00%
4332 : Inventory Over/Short	0.00	0.00	-2,306.29	-2,306.29	0.00	0.00	2,306.29	0.00%	2,306.29	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	3,611.94	3,611.94	0.00	-2,253.06	-1,358.88	0.00%	-1,358.88	0.00%
4342 : Office 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%
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%
4354 : Safety Supplies	5,000.00	5,000.00	969.31	969.31	0.00	0.00	4,030.69	80.61%	4,030.69	80.61%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4364 : Other Operating Supplies	2,690.00	2,690.00	43.62	43.62	0.00	0.00	2,646.38	98.38%	2,646.38	98.38%
4381 : Work Order Charges	9,408.00	9,408.00	0.00	0.00	0.00	0.00	9,408.00	100.00%	9,408.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4391 : Parts Markup	-222,000.00	-222,000.00	-28,769.13	-28,769.13	0.00	0.00	-193,230.87	0.00%	-193,230.87	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-5,398.12	-5,398.12	0.00	-0.18	-121,469.70	0.00%	-121,469.70	0.00%
4395 : Charge to Other Dept-Commodities	-45,000.00	-45,000.00	-3,380.00	-3,380.00	0.00	0.00	-41,620.00	0.00%	-41,620.00	0.00%
SubTotal : Commodities	-339,737.00	-339,737.00	-33,565.08	-33,565.08	0.00	-2,253.24	-303,918.68	0.00%	-303,918.68	0.00%
Capital :										
4401 : Rolling Stock (Fleet)	650,528.00	650,528.00	0.00	0.00	0.00	0.00	650,528.00	100.00%	650,528.00	100.00%
SubTotal : Capital	650,528.00	650,528.00	0.00	0.00	0.00	0.00	650,528.00	100.00%	650,528.00	100.00%
SubTotal : 154 : Fleet Management	650,528.00	650,528.00	-27,893.02	-27,893.02	0.00	400.76	678,020.26	104.23%	678,020.26	104.23%
155 : Parks										
Personnel Services :										
4101 : Regular Pay	1,306,391.00	1,306,391.00	81,797.58	81,797.58	0.00	0.00	1,224,593.42	93.74%	1,224,593.42	93.74%
4102 : Temporary Pay	278,995.00	278,995.00	0.00	0.00	0.00	0.00	278,995.00	100.00%	278,995.00	100.00%
4110 : Overtime	40,207.00	40,207.00	4,125.39	4,125.39	0.00	0.00	36,081.61	89.74%	36,081.61	89.74%
4115 : FICA-Regular	95,992.00	95,992.00	5,280.57	5,280.57	0.00	0.00	90,711.43	94.50%	90,711.43	94.50%
4116 : FICA-Medicare	22,450.00	22,450.00	1,235.03	1,235.03	0.00	0.00	21,214.97	94.50%	21,214.97	94.50%
4120 : Pension-ASRS	161,451.00	161,451.00	10,276.42	10,276.42	0.00	0.00	151,174.58	93.64%	151,174.58	93.64%
4124 : Pension-LT Disability	2,510.00	2,510.00	154.18	154.18	0.00	0.00	2,355.82	93.86%	2,355.82	93.86%
4141 : Group Insurance-Medical	184,911.00	184,911.00	5,070.89	5,070.89	0.00	0.00	179,840.11	97.26%	179,840.11	97.26%
4142 : Group Insurance-Dental	11,268.00	11,268.00	317.66	317.66	0.00	0.00	10,950.34	97.18%	10,950.34	97.18%
4143 : Group Insurance-Dependant Ins	39,315.00	39,315.00	607.85	607.85	0.00	0.00	38,707.15	98.45%	38,707.15	98.45%
4145 : Group Insurance-Vision	439.00	439.00	11.73	11.73	0.00	0.00	427.27	97.33%	427.27	97.33%
4146 : Health Savings Account-City	2,960.00	2,960.00	43.60	43.60	0.00	0.00	2,916.40	98.53%	2,916.40	98.53%
4147 : Flexible Spending Account-City	423.00	423.00	10.98	10.98	0.00	0.00	412.02	97.40%	412.02	97.40%
4160 : Industrial Insurance	34,345.00	34,345.00	1,498.47	1,498.47	0.00	0.00	32,846.53	95.64%	32,846.53	95.64%
4161 : Group Insurance-Life	2,508.00	2,508.00	0.00	0.00	0.00	0.00	2,508.00	100.00%	2,508.00	100.00%
4191 : Contracted Personnel Services	78,528.00	78,528.00	0.00	0.00	0.00	78,528.00	0.00%	0.00	0.00%	
4192 : Mechanical Shop Labor	37,550.00	37,550.00	1,966.60	1,966.60	0.00	0.00	35,583.40	94.76%	35,583.40	94.76%
SubTotal : Personnel Services	2,300,243.00	2,300,243.00	112,396.95	112,396.95	0.00	78,528.00	2,109,318.05	91.70%	2,109,318.05	91.70%
Contractuals :										
4202 : Medical Fees	1,905.00	1,905.00	0.00	0.00	0.00	0.00	1,905.00	100.00%	1,905.00	100.00%
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%
4206 : Consultant Fees	235,000.00	235,000.00	0.00	0.00	0.00	0.00	235,000.00	100.00%	235,000.00	100.00%
4211 : Utilities-Telephone	9,980.00	9,980.00	177.26	177.26	0.00	0.00	9,802.74	98.22%	9,802.74	98.22%
4212 : Utilities-Electric	137,810.00	137,810.00	8,763.59	8,763.59	0.00	0.00	129,046.41	93.64%	129,046.41	93.64%
4213 : Utilities-Natural Gas	8,353.00	8,353.00	0.00	0.00	0.00	0.00	8,353.00	100.00%	8,353.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4214 : Utilities-Landfill	25,390.00	25,390.00	690.76	690.76	0.00	0.00	24,699.24	97.28%	24,699.24	97.28%
4215 : Utilities-Water, Sewer, Refuse	236,182.00	236,182.00	47,721.63	47,721.63	0.00	0.00	188,460.37	79.80%	188,460.37	79.80%
4229 : Maintenance-Equipment	8,300.00	8,300.00	0.00	0.00	0.00	0.00	8,300.00	100.00%	8,300.00	100.00%
4231 : Maintenance-Computer Equipment	4,600.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	100.00%	4,600.00	100.00%
4237 : Maintenance-Other	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%	1,100.00	100.00%
4245 : Rents-Other	93,320.00	93,320.00	0.00	0.00	0.00	86,698.00	6,622.00	7.10%	6,622.00	7.10%
4261 : Travel, Lodging and Meals	10,240.00	10,240.00	0.00	0.00	0.00	0.00	10,240.00	100.00%	10,240.00	100.00%
4262 : Registration	14,378.00	14,378.00	0.00	0.00	0.00	0.00	14,378.00	100.00%	14,378.00	100.00%
4270 : Postage and Freight	520.00	520.00	0.00	0.00	0.00	0.00	520.00	100.00%	520.00	100.00%
4271 : Advertising	775.00	775.00	0.00	0.00	0.00	0.00	775.00	100.00%	775.00	100.00%
4274 : Memberships	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	100.00%	4,200.00	100.00%
4290 : Other Miscellaneous Services	141,801.00	141,801.00	43.21	43.21	0.00	0.00	141,757.79	99.97%	141,757.79	99.97%
SubTotal : Contractuals	933,979.00	933,979.00	57,396.45	57,396.45	0.00	86,698.00	789,884.55	84.57%	789,884.55	84.57%
Commodities :										
4304 : Small Tools	9,915.00	9,915.00	0.00	0.00	0.00	0.00	9,915.00	100.00%	9,915.00	100.00%
4305 : Other Equipment Under \$5,000	21,750.00	21,750.00	0.00	0.00	0.00	0.00	21,750.00	100.00%	21,750.00	100.00%
4311 : Gas and Oil	63,325.00	63,325.00	5,042.76	5,042.76	0.00	0.00	58,282.24	92.04%	58,282.24	92.04%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	761.58	761.58	0.00	0.00	77,364.42	99.02%	77,364.42	99.02%
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	822.00	822.00	4.20	4.20	0.00	0.00	817.80	99.49%	817.80	99.49%
4342 : Office Supplies	4,075.00	4,075.00	0.00	0.00	0.00	0.00	4,075.00	100.00%	4,075.00	100.00%
4346 : Non Library Books and Subscription	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4347 : Food	705.00	705.00	0.00	0.00	0.00	0.00	705.00	100.00%	705.00	100.00%
4351 : Recreation Supplies	23,597.00	23,597.00	0.00	0.00	0.00	0.00	23,597.00	100.00%	23,597.00	100.00%
4352 : Uniforms	8,729.00	8,729.00	0.00	0.00	0.00	0.00	8,729.00	100.00%	8,729.00	100.00%
4354 : Safety Supplies	11,550.00	11,550.00	0.00	0.00	0.00	0.00	11,550.00	100.00%	11,550.00	100.00%
4355 : Horticultural Supplies	103,592.00	103,592.00	0.00	0.00	0.00	0.00	103,592.00	100.00%	103,592.00	100.00%
4356 : Turf Irrigation Supplies	37,788.00	37,788.00	0.00	0.00	0.00	0.00	37,788.00	100.00%	37,788.00	100.00%
4358 : Sign and Paint Shop Materials	5,225.00	5,225.00	0.00	0.00	0.00	0.00	5,225.00	100.00%	5,225.00	100.00%
4359 : Building Structure Materials and Supplies	31,785.00	31,785.00	0.00	0.00	0.00	16,117.27	15,667.73	49.29%	15,667.73	49.29%
4362 : Chemicals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4363 : Janitor and Cleaning Supplies	13,850.00	13,850.00	0.00	0.00	0.00	0.00	13,850.00	100.00%	13,850.00	100.00%
4364 : Other Operating Supplies	150,714.00	150,714.00	-1,570.00	-1,570.00	0.00	0.00	152,284.00	101.04%	152,284.00	101.04%
4381 : Work Order Charges	40,007.00	40,007.00	180.54	180.54	0.00	0.00	39,826.46	99.55%	39,826.46	99.55%
4382 : Work Order Credits	-24,287.00	-24,287.00	-282.84	-282.84	0.00	0.00	-24,004.16	0.00%	-24,004.16	0.00%
SubTotal : Commodities	582,568.00	582,568.00	4,136.24	4,136.24	0.00	16,117.27	562,314.49	96.52%	562,314.49	96.52%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4401 : Rolling Stock (Fleet)	84,000.00	84,000.00	0.00	0.00	0.00	58,070.72	25,929.28	30.87%	25,929.28	30.87%
4433 : Improvements to Land	1,965,000.00	1,965,000.00	0.00	0.00	0.00	10,762.94	1,954,237.06	99.45%	1,954,237.06	99.45%
SubTotal : Capital	2,049,000.00	2,049,000.00	0.00	0.00	0.00	68,833.66	1,980,166.34	96.64%	1,980,166.34	96.64%
SubTotal : 155 : Parks	5,865,790.00	5,865,790.00	173,929.64	173,929.64	0.00	250,176.93	5,441,683.43	92.77%	5,441,683.43	92.77%
156 : Recreation										
Personnel Services :										
4101 : Regular Pay	1,160,061.00	1,160,061.00	82,388.81	82,388.81	0.00	0.00	1,077,672.19	92.90%	1,077,672.19	92.90%
4102 : Temporary Pay	1,259,541.00	1,259,541.00	67,017.50	67,017.50	0.00	0.00	1,192,523.50	94.68%	1,192,523.50	94.68%
4110 : Overtime	8,194.00	8,194.00	0.00	0.00	0.00	0.00	8,194.00	100.00%	8,194.00	100.00%
4115 : FICA-Regular	145,572.00	145,572.00	8,223.05	8,223.05	0.00	0.00	137,348.95	94.35%	137,348.95	94.35%
4116 : FICA-Medicare	34,045.00	34,045.00	1,923.14	1,923.14	0.00	0.00	32,121.86	94.35%	32,121.86	94.35%
4120 : Pension-ASRS	140,023.00	140,023.00	8,461.41	8,461.41	0.00	0.00	131,561.59	93.96%	131,561.59	93.96%
4124 : Pension-LT Disability	2,177.00	2,177.00	127.27	127.27	0.00	0.00	2,049.73	94.15%	2,049.73	94.15%
4141 : Group Insurance-Medical	150,618.00	150,618.00	3,248.85	3,248.85	0.00	0.00	147,369.15	97.84%	147,369.15	97.84%
4142 : Group Insurance-Dental	9,100.00	9,100.00	201.53	201.53	0.00	0.00	8,898.47	97.78%	8,898.47	97.78%
4143 : Group Insurance-Dependant Ins	61,783.00	61,783.00	949.42	949.42	0.00	0.00	60,833.58	98.46%	60,833.58	98.46%
4145 : Group Insurance-Vision	355.00	355.00	7.83	7.83	0.00	0.00	347.17	97.79%	347.17	97.79%
4146 : Health Savings Account-City	1,028.00	1,028.00	18.34	18.34	0.00	0.00	1,009.66	98.22%	1,009.66	98.22%
4147 : Flexible Spending Account-City	0.00	0.00	12.77	12.77	0.00	0.00	-12.77	0.00%	-12.77	0.00%
4160 : Industrial Insurance	39,260.00	39,260.00	2,380.76	2,380.76	0.00	0.00	36,879.24	93.94%	36,879.24	93.94%
4161 : Group Insurance-Life	2,348.00	2,348.00	0.00	0.00	0.00	0.00	2,348.00	100.00%	2,348.00	100.00%
4192 : Mechanical Shop Labor	7,153.00	7,153.00	468.10	468.10	0.00	0.00	6,684.90	93.46%	6,684.90	93.46%
SubTotal : Personnel Services	3,021,258.00	3,021,258.00	175,428.78	175,428.78	0.00	0.00	2,845,829.22	94.19%	2,845,829.22	94.19%
Contractuals :										
4202 : Medical Fees	2,077.00	2,077.00	0.00	0.00	0.00	0.00	2,077.00	100.00%	2,077.00	100.00%
4204 : Appraisal Fees and Permits	463.00	463.00	0.00	0.00	0.00	0.00	463.00	100.00%	463.00	100.00%
4211 : Utilities-Telephone	13,655.00	13,655.00	349.67	349.67	0.00	0.00	13,305.33	97.44%	13,305.33	97.44%
4212 : Utilities-Electric	259,917.00	259,917.00	23,615.29	23,615.29	0.00	0.00	236,301.71	90.91%	236,301.71	90.91%
4213 : Utilities-Natural Gas	101,700.00	101,700.00	0.00	0.00	0.00	0.00	101,700.00	100.00%	101,700.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	71,401.00	71,401.00	6,728.26	6,728.26	0.00	0.00	64,672.74	90.58%	64,672.74	90.58%
4224 : Maintenance-Buildings & Structures	75,575.00	75,575.00	0.00	0.00	0.00	25,000.00	50,575.00	66.92%	50,575.00	66.92%
4229 : Maintenance-Equipment	27,728.00	27,728.00	0.00	0.00	0.00	0.00	27,728.00	100.00%	27,728.00	100.00%
4231 : Maintenance-Computer Equipment	9,150.00	9,150.00	0.00	0.00	0.00	8,529.34	620.66	6.78%	620.66	6.78%
4233 : Maintenance-Custodial Services	127,600.00	127,600.00	0.00	0.00	0.00	0.00	127,600.00	100.00%	127,600.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4240 : Rents-Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
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	15,198.00	15,198.00	0.00	0.00	0.00	0.00	15,198.00	100.00%	15,198.00	100.00%
4261 : Travel, Lodging and Meals	14,485.00	14,485.00	0.00	0.00	0.00	0.00	14,485.00	100.00%	14,485.00	100.00%
4262 : Registration	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00%	8,500.00	100.00%
4263 : Education and Training	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4270 : Postage and Freight	500.00	500.00	4.95	4.95	0.00	0.00	495.05	99.01%	495.05	99.01%
4271 : Advertising	11,935.00	11,935.00	0.00	0.00	0.00	0.00	11,935.00	100.00%	11,935.00	100.00%
4273 : Service Partner Contracts	22,746.00	22,746.00	0.00	0.00	0.00	0.00	22,746.00	100.00%	22,746.00	100.00%
4274 : Memberships	7,539.00	7,539.00	0.00	0.00	0.00	0.00	7,539.00	100.00%	7,539.00	100.00%
4290 : Other Miscellaneous Services	93,074.00	93,074.00	711.98	711.98	0.00	0.00	92,362.02	99.24%	92,362.02	99.24%
SubTotal : Contractuals	869,298.00	869,298.00	31,410.15	31,410.15	0.00	33,529.34	804,358.51	92.53%	804,358.51	92.53%
Commodities :										
4301 : Computer Equipment	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4302 : Office Equipment Under \$5,000	4,600.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	100.00%	4,600.00	100.00%
4304 : Small Tools	4,695.00	4,695.00	0.00	0.00	0.00	0.00	4,695.00	100.00%	4,695.00	100.00%
4305 : Other Equipment Under \$5,000	5,340.00	5,340.00	0.00	0.00	0.00	0.00	5,340.00	100.00%	5,340.00	100.00%
4311 : Gas and Oil	7,306.00	7,306.00	113.32	113.32	0.00	0.00	7,192.68	98.45%	7,192.68	98.45%
4313 : Motor Vehicle and Machinery Parts	8,796.00	8,796.00	2,128.50	2,128.50	0.00	0.00	6,667.50	75.80%	6,667.50	75.80%
4341 : Copying and Printing	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4342 : Office Supplies	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	100.00%	13,500.00	100.00%
4343 : Computer Software	180.00	180.00	0.00	0.00	0.00	0.00	180.00	100.00%	180.00	100.00%
4347 : Food	8,030.00	8,030.00	0.00	0.00	0.00	0.00	8,030.00	100.00%	8,030.00	100.00%
4349 : Promotional Materials	2,580.00	2,580.00	0.00	0.00	0.00	0.00	2,580.00	100.00%	2,580.00	100.00%
4350 : Trophies and Awards	11,740.00	11,740.00	0.00	0.00	0.00	0.00	11,740.00	100.00%	11,740.00	100.00%
4351 : Recreation Supplies	51,840.00	51,840.00	0.00	0.00	0.00	0.00	51,840.00	100.00%	51,840.00	100.00%
4352 : Uniforms	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	100.00%	8,400.00	100.00%
4354 : Safety Supplies	6,542.00	6,542.00	0.00	0.00	0.00	0.00	6,542.00	100.00%	6,542.00	100.00%
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	15,713.00	15,713.00	0.00	0.00	0.00	0.00	15,713.00	100.00%	15,713.00	100.00%
4362 : Chemicals	32,152.00	32,152.00	2,059.34	2,059.34	0.00	0.00	30,092.66	93.60%	30,092.66	93.60%
4363 : Janitor and Cleaning Supplies	37,504.00	37,504.00	0.00	0.00	0.00	0.00	37,504.00	100.00%	37,504.00	100.00%
4364 : Other Operating Supplies	11,057.00	11,057.00	0.00	0.00	0.00	0.00	11,057.00	100.00%	11,057.00	100.00%
4381 : Work Order Charges	105,215.00	105,215.00	10,654.85	10,654.85	0.00	0.00	94,560.15	89.87%	94,560.15	89.87%
SubTotal : Commodities	347,290.00	347,290.00	14,956.01	14,956.01	0.00	0.00	332,333.99	95.69%	332,333.99	95.69%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	230,000.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00	100.00%	230,000.00	100.00%
4409 : Recreation Equipment	68,987.00	68,987.00	0.00	0.00	0.00	0.00	68,987.00	100.00%	68,987.00	100.00%
4435 : Building Improvements or Alterations	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%	35,000.00	100.00%
SubTotal : Capital	333,987.00	333,987.00	0.00	0.00	0.00	0.00	333,987.00	100.00%	333,987.00	100.00%
SubTotal : 156 : Recreation	4,571,833.00	4,571,833.00	221,794.94	221,794.94	0.00	33,529.34	4,316,508.72	94.42%	4,316,508.72	94.42%
159 : Open Space										
Personnel Services :										
4101 : Regular Pay	57,274.00	57,274.00	3,605.16	3,605.16	0.00	0.00	53,668.84	93.70%	53,668.84	93.70%
4115 : FICA-Regular	3,085.00	3,085.00	211.97	211.97	0.00	0.00	2,873.03	93.13%	2,873.03	93.13%
4116 : FICA-Medicare	721.00	721.00	49.57	49.57	0.00	0.00	671.43	93.12%	671.43	93.12%
4120 : Pension-ASRS	6,913.00	6,913.00	440.55	440.55	0.00	0.00	6,472.45	93.63%	6,472.45	93.63%
4124 : Pension-LT Disability	107.00	107.00	6.85	6.85	0.00	0.00	100.15	93.60%	100.15	93.60%
4141 : Group Insurance-Medical	7,099.00	7,099.00	206.45	206.45	0.00	0.00	6,892.55	97.09%	6,892.55	97.09%
4142 : Group Insurance-Dental	433.00	433.00	12.60	12.60	0.00	0.00	420.40	97.09%	420.40	97.09%
4143 : Group Insurance-Dependant Ins	5,617.00	5,617.00	163.33	163.33	0.00	0.00	5,453.67	97.09%	5,453.67	97.09%
4145 : Group Insurance-Vision	17.00	17.00	0.49	0.49	0.00	0.00	16.51	97.12%	16.51	97.12%
4146 : Health Savings Account-City	423.00	423.00	12.29	12.29	0.00	0.00	410.71	97.10%	410.71	97.10%
4160 : Industrial Insurance	76.00	76.00	4.57	4.57	0.00	0.00	71.43	93.99%	71.43	93.99%
4161 : Group Insurance-Life	117.00	117.00	0.00	0.00	0.00	0.00	117.00	100.00%	117.00	100.00%
4191 : Contracted Personnel Services	13,900.00	13,900.00	0.00	0.00	0.00	0.00	13,900.00	100.00%	13,900.00	100.00%
SubTotal : Personnel Services	95,782.00	95,782.00	4,713.83	4,713.83	0.00	0.00	91,068.17	95.08%	91,068.17	95.08%
Contractuals :										
4206 : Consultant Fees	20,000.00	20,000.00	0.00	0.00	0.00	8,600.00	11,400.00	57.00%	11,400.00	57.00%
4261 : Travel, Lodging and Meals	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	100.00%	1,750.00	100.00%
4262 : Registration	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4263 : Education and Training	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4270 : Postage and Freight	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4271 : Advertising	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4290 : Other Miscellaneous Services	89,777.00	89,777.00	2,031.83	2,031.83	0.00	0.00	87,745.17	97.74%	87,745.17	97.74%
SubTotal : Contractuals	113,477.00	113,477.00	2,031.83	2,031.83	0.00	8,600.00	102,845.17	90.63%	102,845.17	90.63%
Commodities :										
4341 : Copying and Printing	2,200.00	2,200.00	10.50	10.50	0.00	0.00	2,189.50	99.52%	2,189.50	99.52%
4347 : Food	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4352 : Uniforms	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4301 : Computer Equipment	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4302 : Office Equipment Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4311 : Gas and Oil	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4341 : Copying and Printing	1,125.00	1,125.00	37.76	37.76	0.00	0.00	1,087.24	96.64%	1,087.24	96.64%
4342 : Office Supplies	4,650.00	4,650.00	0.00	0.00	0.00	0.00	4,650.00	100.00%	4,650.00	100.00%
4343 : Computer Software	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4347 : Food	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4349 : Promotional Materials	1,225.00	1,225.00	0.00	0.00	0.00	0.00	1,225.00	100.00%	1,225.00	100.00%
SubTotal : Commodities	11,250.00	11,250.00	37.76	37.76	0.00	0.00	11,212.24	99.66%	11,212.24	99.66%
SubTotal : 201 : Community Investment	202,834.00	202,834.00	6,045.19	6,045.19	0.00	0.00	196,788.81	97.02%	196,788.81	97.02%
SubTotal : 07 : Economic Vitality	202,834.00	202,834.00	6,045.19	6,045.19	0.00	0.00	196,788.81	97.02%	196,788.81	97.02%
09 : Non-Department										
401 : Council and Commissions										
Personnel Services :										
4101 : Regular Pay	190,522.00	190,522.00	14,730.78	14,730.78	0.00	0.00	175,791.22	92.27%	175,791.22	92.27%
4115 : FICA-Regular	11,496.00	11,496.00	942.96	942.96	0.00	0.00	10,553.04	91.80%	10,553.04	91.80%
4116 : FICA-Medicare	2,688.00	2,688.00	220.50	220.50	0.00	0.00	2,467.50	91.80%	2,467.50	91.80%
4120 : Pension-ASRS	3,369.00	3,369.00	1,126.70	1,126.70	0.00	0.00	2,242.30	66.56%	2,242.30	66.56%
4123 : Pension-Elected Officials	108,890.00	108,890.00	7,975.54	7,975.54	0.00	0.00	100,914.46	92.68%	100,914.46	92.68%
4124 : Pension-LT Disability	52.00	52.00	17.50	17.50	0.00	0.00	34.50	66.35%	34.50	66.35%
4141 : Group Insurance-Medical	45,132.00	45,132.00	1,859.82	1,859.82	0.00	0.00	43,272.18	95.88%	43,272.18	95.88%
4142 : Group Insurance-Dental	3,033.00	3,033.00	126.00	126.00	0.00	0.00	2,907.00	95.85%	2,907.00	95.85%
4143 : Group Insurance-Dependant Ins	5,617.00	5,617.00	0.00	0.00	0.00	0.00	5,617.00	100.00%	5,617.00	100.00%
4145 : Group Insurance-Vision	118.00	118.00	4.90	4.90	0.00	0.00	113.10	95.85%	113.10	95.85%
4146 : Health Savings Account-City	0.00	0.00	15.12	15.12	0.00	0.00	-15.12	0.00%	-15.12	0.00%
4160 : Industrial Insurance	275.00	275.00	19.44	19.44	0.00	0.00	255.56	92.93%	255.56	92.93%
4161 : Group Insurance-Life	398.00	398.00	0.00	0.00	0.00	0.00	398.00	100.00%	398.00	100.00%
4192 : Mechanical Shop Labor	100.00	100.00	83.08	83.08	0.00	0.00	16.92	16.92%	16.92	16.92%
SubTotal : Personnel Services	371,690.00	371,690.00	27,122.34	27,122.34	0.00	0.00	344,567.66	92.70%	344,567.66	92.70%
Contractuals :										
4211 : Utilities-Telephone	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
4261 : Travel, Lodging and Meals	28,965.00	28,965.00	623.00	623.00	0.00	0.00	28,342.00	97.85%	28,342.00	97.85%
4262 : Registration	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%
4270 : Postage and Freight	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4290 : Other Miscellaneous Services	26,100.00	26,100.00	0.00	0.00	0.00	0.00	26,100.00	100.00%	26,100.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	64,165.00	64,165.00	623.00	623.00	0.00	0.00	63,542.00	99.03%	63,542.00	99.03%
Commodities :										
4311 : Gas and Oil	350.00	350.00	38.31	38.31	0.00	0.00	311.69	89.05%	311.69	89.05%
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	119.88	119.88	0.00	0.00	625.12	83.91%	625.12	83.91%
4341 : Copying and Printing	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4342 : Office Supplies	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%	1,600.00	100.00%
4347 : Food	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4349 : Promotional Materials	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
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	5,145.00	5,145.00	158.19	158.19	0.00	0.00	4,986.81	96.92%	4,986.81	96.92%
SubTotal : 401 : Council and Commissions	441,000.00	441,000.00	27,903.53	27,903.53	0.00	0.00	413,096.47	93.67%	413,096.47	93.67%
402 : Non Departmental										
Personnel Services :										
4101 : Regular Pay	-525,000.00	-525,000.00	-80,874.62	-80,874.62	0.00	0.00	-444,125.38	0.00%	-444,125.38	0.00%
4120 : Pension-ASRS	0.00	0.00	0.71	0.71	0.00	0.00	-0.71	0.00%	-0.71	0.00%
SubTotal : Personnel Services	-525,000.00	-525,000.00	-80,873.91	-80,873.91	0.00	0.00	-444,126.09	0.00%	-444,126.09	0.00%
Contractuals :										
4203 : Auditing and Fiscal	76,840.00	76,840.00	0.00	0.00	0.00	0.00	76,840.00	100.00%	76,840.00	100.00%
4204 : Appraisal Fees and Permits	65,000.00	65,000.00	395.00	395.00	0.00	0.00	64,605.00	99.39%	64,605.00	99.39%
4205 : Legal Fees	135,070.00	135,070.00	0.00	0.00	0.00	33,147.62	101,922.38	75.46%	101,922.38	75.46%
4206 : Consultant Fees	343,500.00	343,500.00	21,702.66	21,702.66	0.00	32,599.57	289,197.77	84.19%	289,197.77	84.19%
4231 : Maintenance-Computer Equipment	4,900.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00	100.00%	4,900.00	100.00%
4253 : Insurance-Public Liability and Property	565,192.00	565,192.00	0.00	0.00	0.00	0.00	565,192.00	100.00%	565,192.00	100.00%
4254 : Insurance-Damages & Claims	1,700,000.00	1,700,000.00	0.00	0.00	0.00	0.00	1,700,000.00	100.00%	1,700,000.00	100.00%
4270 : Postage and Freight	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4273 : Service Partner Contracts	1,200,262.00	1,200,262.00	95,428.00	95,428.00	0.00	102,518.30	1,002,315.70	83.51%	1,002,315.70	83.51%
4280 : Rebates-Sales Tax	0.00	0.00	16,736.94	16,736.94	0.00	0.00	-16,736.94	0.00%	-16,736.94	0.00%
4290 : Other Miscellaneous Services	1,281,282.00	1,281,282.00	7,036.13	7,036.13	0.00	53,100.00	1,221,145.87	95.31%	1,221,145.87	95.31%
SubTotal : Contractuals	5,372,196.00	5,372,196.00	141,298.73	141,298.73	0.00	221,365.49	5,009,531.78	93.25%	5,009,531.78	93.25%
Commodities :										
4341 : Copying and Printing	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4343 : Computer Software	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
4364 : Other Operating Supplies	18,620.00	18,620.00	0.00	0.00	0.00	0.00	18,620.00	100.00%	18,620.00	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	0.00	0.00	9,384.10	9,384.10	0.00	0.00	-9,384.10	0.00%	-9,384.10	0.00%
SubTotal : Commodities	48,770.00	48,770.00	9,384.10	9,384.10	0.00	0.00	39,385.90	80.76%	39,385.90	80.76%
Capital :										
4421 : Architectural & Engineering Design	41,845.00	41,845.00	0.00	0.00	0.00	41,949.29	-104.29	-0.25%	-104.29	-0.25%
SubTotal : Capital	41,845.00	41,845.00	0.00	0.00	0.00	41,949.29	-104.29	-0.25%	-104.29	-0.25%
Charge To/From :										
5001 : Cost Allocation - Credit	-7,019,241.00	-7,019,241.00	-584,934.00	-584,934.00	0.00	0.00	-6,434,307.00	0.00%	-6,434,307.00	0.00%
5201 : Indirect Grant Charges-Credit	-48,668.00	-48,668.00	0.00	0.00	0.00	0.00	-48,668.00	0.00%	-48,668.00	0.00%
SubTotal : Charge To/From	-7,067,909.00	-7,067,909.00	-584,934.00	-584,934.00	0.00	0.00	-6,482,975.00	0.00%	-6,482,975.00	0.00%
SubTotal : 402 : Non Departmental	-2,130,098.00	-2,130,098.00	-515,125.08	-515,125.08	0.00	263,314.78	-1,878,287.70	0.00%	-1,878,287.70	0.00%
403 : Donation Division										
Contractuals :										
4270 : Postage and Freight	0.00	0.00	3,437.31	3,437.31	0.00	0.00	-3,437.31	0.00%	-3,437.31	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	-28.50	-28.50	0.00	0.00	28.50	0.00%	28.50	0.00%
SubTotal : Contractuals	0.00	0.00	3,408.81	3,408.81	0.00	0.00	-3,408.81	0.00%	-3,408.81	0.00%
Commodities :										
4311 : Gas and Oil	0.00	0.00	-5,960.15	-5,960.15	0.00	0.00	5,960.15	0.00%	5,960.15	0.00%
4321 : Circulated Materials	0.00	0.00	8.82	8.82	0.00	17,991.18	-18,000.00	0.00%	-18,000.00	0.00%
SubTotal : Commodities	0.00	0.00	-5,951.33	-5,951.33	0.00	17,991.18	-12,039.85	0.00%	-12,039.85	0.00%
SubTotal : 403 : Donation Division	0.00	0.00	-2,542.52	-2,542.52	0.00	17,991.18	-15,448.66	0.00%	-15,448.66	0.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	204,898.00	204,898.00	143,715.56	143,715.56	0.00	61,182.97	-0.53	0.00%	-0.53	0.00%
4249 : Debt Service Interest	134,723.00	134,723.00	63,526.16	63,526.16	0.00	12,548.38	58,648.46	43.53%	58,648.46	43.53%
4250 : Debt Service Agent 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%
SubTotal : Contractuals	342,121.00	342,121.00	207,241.72	207,241.72	0.00	73,731.35	61,147.93	17.87%	61,147.93	17.87%
SubTotal : 901 : Debt Service	342,121.00	342,121.00	207,241.72	207,241.72	0.00	73,731.35	61,147.93	17.87%	61,147.93	17.87%
SubTotal : 09 : Non-Department	-1,346,977.00	-1,346,977.00	-282,522.35	-282,522.35	0.00	355,037.31	-1,419,491.96	0.00%	-1,419,491.96	0.00%
10 : Engineering and Capital Improvements										
102 : Engineering										
Personnel Services :										
4101 : Regular Pay	1,563,036.00	1,563,036.00	79,284.02	79,284.02	0.00	0.00	1,483,751.98	94.93%	1,483,751.98	94.93%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4102 : Temporary Pay	15,108.00	15,108.00	0.00	0.00	0.00	0.00	15,108.00	100.00%	15,108.00	100.00%
4110 : Overtime	15,342.00	15,342.00	2,649.78	2,649.78	0.00	0.00	12,692.22	82.73%	12,692.22	82.73%
4115 : FICA-Regular	89,135.00	89,135.00	4,982.18	4,982.18	0.00	0.00	84,152.82	94.41%	84,152.82	94.41%
4116 : FICA-Medicare	20,846.00	20,846.00	1,165.16	1,165.16	0.00	0.00	19,680.84	94.41%	19,680.84	94.41%
4120 : Pension-ASRS	178,827.00	178,827.00	10,008.89	10,008.89	0.00	0.00	168,818.11	94.40%	168,818.11	94.40%
4124 : Pension-LT Disability	2,780.00	2,780.00	155.62	155.62	0.00	0.00	2,624.38	94.40%	2,624.38	94.40%
4141 : Group Insurance-Medical	144,984.00	144,984.00	2,973.78	2,973.78	0.00	0.00	142,010.22	97.95%	142,010.22	97.95%
4142 : Group Insurance-Dental	8,450.00	8,450.00	188.10	188.10	0.00	0.00	8,261.90	97.77%	8,261.90	97.77%
4143 : Group Insurance-Dependant Ins	50,550.00	50,550.00	653.32	653.32	0.00	0.00	49,896.68	98.71%	49,896.68	98.71%
4145 : Group Insurance-Vision	328.00	328.00	7.30	7.30	0.00	0.00	320.70	97.77%	320.70	97.77%
4146 : Health Savings Account-City	3,381.00	3,381.00	79.44	79.44	0.00	0.00	3,301.56	97.65%	3,301.56	97.65%
4160 : Industrial Insurance	5,604.00	5,604.00	286.22	286.22	0.00	0.00	5,317.78	94.89%	5,317.78	94.89%
4161 : Group Insurance-Life	2,982.00	2,982.00	0.00	0.00	0.00	0.00	2,982.00	100.00%	2,982.00	100.00%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	0.00	0.00	0.00	0.00	5,450.00	100.00%	5,450.00	100.00%
SubTotal : Personnel Services	2,106,803.00	2,106,803.00	102,433.81	102,433.81	0.00	0.00	2,004,369.19	95.14%	2,004,369.19	95.14%
Contractuals :										
4201 : Architect and Engineering	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4206 : Consultant Fees	245,500.00	245,500.00	0.00	0.00	0.00	220,500.00	25,000.00	10.18%	25,000.00	10.18%
4211 : Utilities-Telephone	15,650.00	15,650.00	0.00	0.00	0.00	0.00	15,650.00	100.00%	15,650.00	100.00%
4212 : Utilities-Electric	3,816.00	3,816.00	0.00	0.00	0.00	0.00	3,816.00	100.00%	3,816.00	100.00%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	0.00	0.00	0.00	0.00	1,942.00	100.00%	1,942.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	123.48	123.48	0.00	0.00	1,305.52	91.36%	1,305.52	91.36%
4231 : Maintenance-Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4233 : Maintenance-Custodial Services	2,793.00	2,793.00	0.00	0.00	0.00	2,998.80	-205.80	-7.37%	-205.80	-7.37%
4261 : Travel, Lodging and Meals	4,385.00	4,385.00	0.00	0.00	0.00	0.00	4,385.00	100.00%	4,385.00	100.00%
4262 : Registration	2,693.00	2,693.00	0.00	0.00	0.00	0.00	2,693.00	100.00%	2,693.00	100.00%
4263 : Education and Training	3,929.00	3,929.00	0.00	0.00	0.00	0.00	3,929.00	100.00%	3,929.00	100.00%
4270 : Postage and Freight	850.00	850.00	0.00	0.00	0.00	0.00	850.00	100.00%	850.00	100.00%
4274 : Memberships	1,515.00	1,515.00	0.00	0.00	0.00	0.00	1,515.00	100.00%	1,515.00	100.00%
SubTotal : Contractuals	293,502.00	293,502.00	123.48	123.48	0.00	223,498.80	69,879.72	23.81%	69,879.72	23.81%
Commodities :										
4304 : Small Tools	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4305 : Other Equipment Under \$5,000	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4311 : Gas and Oil	12,717.00	12,717.00	1,108.66	1,108.66	0.00	0.00	11,608.34	91.28%	11,608.34	91.28%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%	6,500.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	2,600.00	2,600.00	146.16	146.16	0.00	0.00	2,453.84	94.38%	2,453.84	94.38%
4342 : Office Supplies	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	100.00%	1,150.00	100.00%
4343 : Computer Software	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4345 : Drafting and Survey Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4354 : Safety Supplies	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
4361 : Lab Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4381 : Work Order Charges	1,630.00	1,630.00	0.00	0.00	0.00	0.00	1,630.00	100.00%	1,630.00	100.00%
4382 : Work Order Credits	-338,743.00	-338,743.00	-1,624.46	-1,624.46	0.00	0.00	-337,118.54	0.00%	-337,118.54	0.00%
SubTotal : Commodities	-304,296.00	-304,296.00	-369.64	-369.64	0.00	0.00	-303,926.36	0.00%	-303,926.36	0.00%
Capital :										
4401 : Rolling Stock (Fleet)	47,000.00	47,000.00	0.00	0.00	0.00	0.00	47,000.00	100.00%	47,000.00	100.00%
SubTotal : Capital	47,000.00	47,000.00	0.00	0.00	0.00	0.00	47,000.00	100.00%	47,000.00	100.00%
SubTotal : 102 : Engineering	2,143,009.00	2,143,009.00	102,187.65	102,187.65	0.00	223,498.80	1,817,322.55	84.80%	1,817,322.55	84.80%
103 : Capital Improvements										
Personnel Services :										
4101 : Regular Pay	793,402.00	793,402.00	38,783.85	38,783.85	0.00	0.00	754,618.15	95.11%	754,618.15	95.11%
4110 : Overtime	0.00	0.00	765.00	765.00	0.00	0.00	-765.00	0.00%	-765.00	0.00%
4115 : FICA-Regular	45,489.00	45,489.00	2,389.89	2,389.89	0.00	0.00	43,099.11	94.75%	43,099.11	94.75%
4116 : FICA-Medicare	10,639.00	10,639.00	558.91	558.91	0.00	0.00	10,080.09	94.75%	10,080.09	94.75%
4120 : Pension-ASRS	96,208.00	96,208.00	4,832.85	4,832.85	0.00	0.00	91,375.15	94.98%	91,375.15	94.98%
4124 : Pension-LT Disability	1,496.00	1,496.00	75.10	75.10	0.00	0.00	1,420.90	94.98%	1,420.90	94.98%
4141 : Group Insurance-Medical	70,673.00	70,673.00	1,494.29	1,494.29	0.00	0.00	69,178.71	97.89%	69,178.71	97.89%
4142 : Group Insurance-Dental	4,116.00	4,116.00	88.18	88.18	0.00	0.00	4,027.82	97.86%	4,027.82	97.86%
4143 : Group Insurance-Dependant Ins	33,699.00	33,699.00	326.65	326.65	0.00	0.00	33,372.35	99.03%	33,372.35	99.03%
4145 : Group Insurance-Vision	160.00	160.00	3.43	3.43	0.00	0.00	156.57	97.86%	156.57	97.86%
4146 : Health Savings Account-City	1,268.00	1,268.00	36.85	36.85	0.00	0.00	1,231.15	97.09%	1,231.15	97.09%
4160 : Industrial Insurance	1,924.00	1,924.00	102.06	102.06	0.00	0.00	1,821.94	94.70%	1,821.94	94.70%
4161 : Group Insurance-Life	1,622.00	1,622.00	0.00	0.00	0.00	0.00	1,622.00	100.00%	1,622.00	100.00%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	77.50	77.50	0.00	0.00	922.50	92.25%	922.50	92.25%
SubTotal : Personnel Services	1,061,696.00	1,061,696.00	49,534.56	49,534.56	0.00	0.00	1,012,161.44	95.33%	1,012,161.44	95.33%
Contractuals :										
4211 : Utilities-Telephone	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	100.00%	5,200.00	100.00%
4261 : Travel, Lodging and Meals	3,992.00	3,992.00	0.00	0.00	0.00	0.00	3,992.00	100.00%	3,992.00	100.00%
4262 : Registration	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4263 : Education and Training	4,791.00	4,791.00	0.00	0.00	0.00	0.00	4,791.00	100.00%	4,791.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4274 : Memberships	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4290 : Other Miscellaneous Services	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
SubTotal : Contractuals	16,983.00	16,983.00	0.00	0.00	0.00	0.00	16,983.00	100.00%	16,983.00	100.00%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4311 : Gas and Oil	1,700.00	1,700.00	31.88	31.88	0.00	0.00	1,668.12	98.12%	1,668.12	98.12%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	51.90	51.90	0.00	0.00	948.10	94.81%	948.10	94.81%
4341 : Copying and Printing	2,800.00	2,800.00	419.04	419.04	0.00	0.00	2,380.96	85.03%	2,380.96	85.03%
4342 : Office Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
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	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
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%
4381 : Work Order Charges	0.00	0.00	6,520.86	6,520.86	0.00	0.00	-6,520.86	0.00%	-6,520.86	0.00%
4382 : Work Order Credits	-1,232,075.00	-1,232,075.00	-134,832.17	-134,832.17	0.00	0.00	-1,097,242.83	0.00%	-1,097,242.83	0.00%
SubTotal : Commodities	-1,222,175.00	-1,222,175.00	-127,808.49	-127,808.49	0.00	0.00	-1,094,366.51	0.00%	-1,094,366.51	0.00%
SubTotal : 103 : Capital Improvements	-143,496.00	-143,496.00	-78,273.93	-78,273.93	0.00	0.00	-65,222.07	0.00%	-65,222.07	0.00%
SubTotal : 10 : Engineering and Capital Improvements	1,999,513.00	1,999,513.00	23,913.72	23,913.72	0.00	223,498.80	1,752,100.48	87.63%	1,752,100.48	87.63%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	2,281,750.00	2,281,750.00	0.00	0.00	0.00	0.00	2,281,750.00	100.00%	2,281,750.00	100.00%
SubTotal : Contractuals	2,281,750.00	2,281,750.00	0.00	0.00	0.00	0.00	2,281,750.00	100.00%	2,281,750.00	100.00%
SubTotal : 000 : Unassigned	2,281,750.00	2,281,750.00	0.00	0.00	0.00	0.00	2,281,750.00	100.00%	2,281,750.00	100.00%
SubTotal : 99 : Contingency	2,281,750.00	2,281,750.00	0.00	0.00	0.00	0.00	2,281,750.00	100.00%	2,281,750.00	100.00%
SubTotal : 001 : General Fund	83,736,134.00	83,736,134.00	4,289,367.70	4,289,367.70	0.00	3,606,404.32	75,840,361.98	90.57%	75,840,361.98	90.57%
003 : Development Fee Fund										
03 : Fire										
051 : Fire Operations										
Capital :										
4401 : Rolling Stock (Fleet)	155,562.00	155,562.00	0.00	0.00	0.00	0.00	155,562.00	100.00%	155,562.00	100.00%
SubTotal : Capital	155,562.00	155,562.00	0.00	0.00	0.00	0.00	155,562.00	100.00%	155,562.00	100.00%
SubTotal : 051 : Fire Operations	155,562.00	155,562.00	0.00	0.00	0.00	0.00	155,562.00	100.00%	155,562.00	100.00%
SubTotal : 03 : Fire	155,562.00	155,562.00	0.00	0.00	0.00	0.00	155,562.00	100.00%	155,562.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	915,060.00	915,060.00	0.00	0.00	0.00	0.00	915,060.00	100.00%	915,060.00	100.00%
SubTotal : Contractuals	915,060.00	915,060.00	0.00	0.00	0.00	0.00	915,060.00	100.00%	915,060.00	100.00%
SubTotal : 000 : Unassigned	915,060.00	915,060.00	0.00	0.00	0.00	0.00	915,060.00	100.00%	915,060.00	100.00%
SubTotal : 99 : Contingency	915,060.00	915,060.00	0.00	0.00	0.00	0.00	915,060.00	100.00%	915,060.00	100.00%
SubTotal : 003 : Development Fee Fund	1,070,622.00	1,070,622.00	0.00	0.00	0.00	0.00	1,070,622.00	100.00%	1,070,622.00	100.00%
021 : Housing and Community Services Fund										
05 : Community Development										
106 : Community Housing Services										
Contractuals :										
4271 : Advertising	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4290 : Other Miscellaneous Services	1,799,649.00	1,799,649.00	11,250.00	11,250.00	0.00	336,982.00	1,451,417.00	80.65%	1,451,417.00	80.65%
SubTotal : Contractuals	1,804,649.00	1,804,649.00	11,250.00	11,250.00	0.00	336,982.00	1,456,417.00	80.70%	1,456,417.00	80.70%
SubTotal : 106 : Community Housing Services	1,804,649.00	1,804,649.00	11,250.00	11,250.00	0.00	336,982.00	1,456,417.00	80.70%	1,456,417.00	80.70%
107 : Community Housing Grants										
Contractuals :										
4290 : Other Miscellaneous Services	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	100.00%	900,000.00	100.00%
SubTotal : Contractuals	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	100.00%	900,000.00	100.00%
SubTotal : 107 : Community Housing Grants	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	100.00%	900,000.00	100.00%
108 : Community Development Block Grants										
Personnel Services :										
4101 : Regular Pay	68,430.00	68,430.00	3,959.04	3,959.04	0.00	0.00	64,470.96	94.21%	64,470.96	94.21%
4115 : FICA-Regular	3,527.00	3,527.00	231.35	231.35	0.00	0.00	3,295.65	93.44%	3,295.65	93.44%
4116 : FICA-Medicare	825.00	825.00	54.10	54.10	0.00	0.00	770.90	93.44%	770.90	93.44%
4120 : Pension-ASRS	7,128.00	7,128.00	483.80	483.80	0.00	0.00	6,644.20	93.21%	6,644.20	93.21%
4124 : Pension-LT Disability	111.00	111.00	7.52	7.52	0.00	0.00	103.48	93.22%	103.48	93.22%
4141 : Group Insurance-Medical	7,340.00	7,340.00	206.45	206.45	0.00	0.00	7,133.55	97.19%	7,133.55	97.19%
4142 : Group Insurance-Dental	433.00	433.00	12.59	12.59	0.00	0.00	420.41	97.09%	420.41	97.09%
4145 : Group Insurance-Vision	17.00	17.00	0.49	0.49	0.00	0.00	16.51	97.12%	16.51	97.12%
4146 : Health Savings Account-City	182.00	182.00	12.29	12.29	0.00	0.00	169.71	93.25%	169.71	93.25%
4160 : Industrial Insurance	840.00	840.00	53.46	53.46	0.00	0.00	786.54	93.64%	786.54	93.64%
4161 : Group Insurance-Life	120.00	120.00	0.00	0.00	0.00	0.00	120.00	100.00%	120.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	88,953.00	88,953.00	5,021.09	5,021.09	0.00	0.00	83,931.91	94.36%	83,931.91	94.36%
Contractuals :										
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%
4262 : Registration	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4263 : Education and Training	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	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4271 : Advertising	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4274 : Memberships	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4290 : Other Miscellaneous Services	2,161,990.00	2,161,990.00	0.00	0.00	0.00	236,050.87	1,925,939.13	89.08%	1,925,939.13	89.08%
SubTotal : Contractuals	2,169,340.00	2,169,340.00	0.00	0.00	0.00	236,050.87	1,933,289.13	89.12%	1,933,289.13	89.12%
Commodities :										
4341 : Copying and Printing	945.00	945.00	0.00	0.00	0.00	0.00	945.00	100.00%	945.00	100.00%
4342 : Office 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%
4343 : Computer Software	450.00	450.00	0.00	0.00	0.00	0.00	450.00	100.00%	450.00	100.00%
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	0.00	0.00	0.00	0.00	8,395.00	100.00%	8,395.00	100.00%
Charge To/From :										
5202 : Indirect Grant Charges-Debit	48,668.00	48,668.00	0.00	0.00	0.00	0.00	48,668.00	100.00%	48,668.00	100.00%
SubTotal : Charge To/From	48,668.00	48,668.00	0.00	0.00	0.00	0.00	48,668.00	100.00%	48,668.00	100.00%
SubTotal : 108 : Community Development Block Grants	2,315,356.00	2,315,356.00	5,021.09	5,021.09	0.00	236,050.87	2,074,284.04	89.59%	2,074,284.04	89.59%
SubTotal : 05 : Community Development	5,020,005.00	5,020,005.00	16,271.09	16,271.09	0.00	573,032.87	4,430,701.04	88.26%	4,430,701.04	88.26%
SubTotal : 021 : Housing and Community Services Fund	5,020,005.00	5,020,005.00	16,271.09	16,271.09	0.00	573,032.87	4,430,701.04	88.26%	4,430,701.04	88.26%
024 : COVID Relief										
09 : Non-Department										
402 : Non Departmental										
Contractuals :										
4290 : Other Miscellaneous Services	6,171,965.00	6,171,965.00	0.00	0.00	0.00	0.00	6,171,965.00	100.00%	6,171,965.00	100.00%
SubTotal : Contractuals	6,171,965.00	6,171,965.00	0.00	0.00	0.00	0.00	6,171,965.00	100.00%	6,171,965.00	100.00%
SubTotal : 402 : Non Departmental	6,171,965.00	6,171,965.00	0.00	0.00	0.00	0.00	6,171,965.00	100.00%	6,171,965.00	100.00%
SubTotal : 09 : Non-Department	6,171,965.00	6,171,965.00	0.00	0.00	0.00	0.00	6,171,965.00	100.00%	6,171,965.00	100.00%
SubTotal : 024 : COVID Relief	6,171,965.00	6,171,965.00	0.00	0.00	0.00	0.00	6,171,965.00	100.00%	6,171,965.00	100.00%
030 : Library Fund										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
07 : Economic Vitality										
035 : Library City Direct										
Personnel Services :										
4101 : Regular Pay	1,875,329.00	1,875,329.00	109,672.31	109,672.31	0.00	0.00	1,765,656.69	94.15%	1,765,656.69	94.15%
4102 : Temporary Pay	260,465.00	260,465.00	8,043.31	8,043.31	0.00	0.00	252,421.69	96.91%	252,421.69	96.91%
4115 : FICA-Regular	124,014.00	124,014.00	7,140.29	7,140.29	0.00	0.00	116,873.71	94.24%	116,873.71	94.24%
4116 : FICA-Medicare	29,003.00	29,003.00	1,669.86	1,669.86	0.00	0.00	27,333.14	94.24%	27,333.14	94.24%
4120 : Pension-ASRS	222,632.00	222,632.00	13,557.91	13,557.91	0.00	0.00	209,074.09	93.91%	209,074.09	93.91%
4124 : Pension-LT Disability	3,462.00	3,462.00	208.77	208.77	0.00	0.00	3,253.23	93.97%	3,253.23	93.97%
4141 : Group Insurance-Medical	307,371.00	307,371.00	7,974.20	7,974.20	0.00	0.00	299,396.80	97.41%	299,396.80	97.41%
4142 : Group Insurance-Dental	17,764.00	17,764.00	463.93	463.93	0.00	0.00	17,300.07	97.39%	17,300.07	97.39%
4143 : Group Insurance-Dependant Ins	84,249.00	84,249.00	1,297.89	1,297.89	0.00	0.00	82,951.11	98.46%	82,951.11	98.46%
4145 : Group Insurance-Vision	691.00	691.00	18.03	18.03	0.00	0.00	672.97	97.39%	672.97	97.39%
4146 : Health Savings Account-City	2,719.00	2,719.00	115.07	115.07	0.00	0.00	2,603.93	95.77%	2,603.93	95.77%
4160 : Industrial Insurance	2,813.00	2,813.00	149.20	149.20	0.00	0.00	2,663.80	94.70%	2,663.80	94.70%
4161 : Group Insurance-Life	3,771.00	3,771.00	0.00	0.00	0.00	0.00	3,771.00	100.00%	3,771.00	100.00%
4192 : Mechanical Shop Labor	2,650.00	2,650.00	350.00	350.00	0.00	0.00	2,300.00	86.79%	2,300.00	86.79%
SubTotal : Personnel Services	2,936,933.00	2,936,933.00	150,660.77	150,660.77	0.00	0.00	2,786,272.23	94.87%	2,786,272.23	94.87%
Contractuals :										
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	24,092.00	24,092.00	335.94	335.94	0.00	0.00	23,756.06	98.61%	23,756.06	98.61%
4212 : Utilities-Electric	66,067.00	66,067.00	5,368.16	5,368.16	0.00	0.00	60,698.84	91.88%	60,698.84	91.88%
4213 : Utilities-Natural Gas	11,290.00	11,290.00	0.00	0.00	0.00	0.00	11,290.00	100.00%	11,290.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	8,380.00	8,380.00	479.34	479.34	0.00	0.00	7,900.66	94.28%	7,900.66	94.28%
4224 : Maintenance-Buildings & Structures	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%	12,000.00	100.00%
4229 : Maintenance-Equipment	40,070.00	40,070.00	0.00	0.00	0.00	0.00	40,070.00	100.00%	40,070.00	100.00%
4233 : Maintenance-Custodial Services	84,780.00	84,780.00	0.00	0.00	0.00	0.00	84,780.00	100.00%	84,780.00	100.00%
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	115,751.00	115,751.00	19,291.78	19,291.78	0.00	96,458.90	0.32	0.00%	0.32	0.00%
4261 : Travel, Lodging and Meals	12,900.00	12,900.00	65.00	65.00	0.00	0.00	12,835.00	99.50%	12,835.00	99.50%
4262 : Registration	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	100.00%	1,650.00	100.00%
4263 : Education and Training	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4270 : Postage and Freight	10,650.00	10,650.00	90.99	90.99	0.00	0.00	10,559.01	99.15%	10,559.01	99.15%
4271 : Advertising	3,330.00	3,330.00	0.00	0.00	0.00	0.00	3,330.00	100.00%	3,330.00	100.00%
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	20,375.00	20,375.00	11,469.29	11,469.29	0.00	5,060.00	3,845.71	18.88%	3,845.71	18.88%
4290 : Other Miscellaneous Services	140,950.00	140,950.00	1,535.39	1,535.39	0.00	0.00	139,414.61	98.91%	139,414.61	98.91%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	559,085.00	559,085.00	38,635.89	38,635.89	0.00	101,518.90	418,930.21	74.93%	418,930.21	74.93%
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%
4302 : Office Equipment Under \$5,000	5,812.00	5,812.00	0.00	0.00	0.00	0.00	5,812.00	100.00%	5,812.00	100.00%
4311 : Gas and Oil	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	100.00%	3,100.00	100.00%
4313 : Motor Vehicle and Machinery Parts	3,615.00	3,615.00	486.61	486.61	0.00	0.00	3,128.39	86.54%	3,128.39	86.54%
4321 : Circulated Materials	376,960.00	376,960.00	3,756.92	3,756.92	0.00	251,990.37	121,212.71	32.16%	121,212.71	32.16%
4322 : Library Subscriptions	23,782.00	23,782.00	8,318.33	8,318.33	0.00	0.00	15,463.67	65.02%	15,463.67	65.02%
4341 : Copying and Printing	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	100.00%	1,150.00	100.00%
4342 : Office Supplies	44,250.00	44,250.00	0.00	0.00	0.00	0.00	44,250.00	100.00%	44,250.00	100.00%
4343 : Computer Software	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%	6,500.00	100.00%
4347 : Food	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4350 : Trophies and Awards	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4354 : Safety Supplies	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4358 : Sign and Paint Shop Materials	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4359 : Building Structure Materials and Supplies	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%	1,800.00	100.00%
4363 : Janitor and Cleaning Supplies	5,800.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	100.00%	5,800.00	100.00%
4364 : Other Operating Supplies	38,119.00	38,119.00	0.00	0.00	0.00	0.00	38,119.00	100.00%	38,119.00	100.00%
4381 : Work Order Charges	27,877.00	27,877.00	492.80	492.80	0.00	0.00	27,384.20	98.23%	27,384.20	98.23%
SubTotal : Commodities	571,065.00	571,065.00	13,054.66	13,054.66	0.00	251,990.37	306,019.97	53.59%	306,019.97	53.59%
Capital :										
4402 : Machinery and Equipment (Fleet)	58,390.00	58,390.00	0.00	0.00	0.00	0.00	58,390.00	100.00%	58,390.00	100.00%
4435 : Building Improvements or Alterations	1,420,000.00	1,420,000.00	0.00	0.00	0.00	0.00	1,420,000.00	100.00%	1,420,000.00	100.00%
SubTotal : Capital	1,478,390.00	1,478,390.00	0.00	0.00	0.00	0.00	1,478,390.00	100.00%	1,478,390.00	100.00%
SubTotal : 035 : Library City Direct	5,545,473.00	5,545,473.00	202,351.32	202,351.32	0.00	353,509.27	4,989,612.41	89.98%	4,989,612.41	89.98%
036 : Library County Direct										
Personnel Services :										
4101 : Regular Pay	347,074.00	347,074.00	18,219.27	18,219.27	0.00	0.00	328,854.73	94.75%	328,854.73	94.75%
4102 : Temporary Pay	31,002.00	31,002.00	1,510.80	1,510.80	0.00	0.00	29,491.20	95.13%	29,491.20	95.13%
4115 : FICA-Regular	21,288.00	21,288.00	1,172.90	1,172.90	0.00	0.00	20,115.10	94.49%	20,115.10	94.49%
4116 : FICA-Medicare	4,978.00	4,978.00	274.27	274.27	0.00	0.00	4,703.73	94.49%	4,703.73	94.49%
4120 : Pension-ASRS	41,703.00	41,703.00	2,226.41	2,226.41	0.00	0.00	39,476.59	94.66%	39,476.59	94.66%
4124 : Pension-LT Disability	649.00	649.00	34.61	34.61	0.00	0.00	614.39	94.67%	614.39	94.67%
4141 : Group Insurance-Medical	59,813.00	59,813.00	1,467.30	1,467.30	0.00	0.00	58,345.70	97.55%	58,345.70	97.55%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	3,466.00	3,466.00	85.85	85.85	0.00	0.00	3,380.15	97.52%	3,380.15	97.52%
4143 : Group Insurance-Dependant Ins	16,851.00	16,851.00	163.33	163.33	0.00	0.00	16,687.67	99.03%	16,687.67	99.03%
4145 : Group Insurance-Vision	136.00	136.00	3.34	3.34	0.00	0.00	132.66	97.54%	132.66	97.54%
4146 : Health Savings Account-City	423.00	423.00	12.51	12.51	0.00	0.00	410.49	97.04%	410.49	97.04%
4147 : Flexible Spending Account-City	423.00	423.00	10.76	10.76	0.00	0.00	412.24	97.46%	412.24	97.46%
4160 : Industrial Insurance	503.00	503.00	24.98	24.98	0.00	0.00	478.02	95.03%	478.02	95.03%
4161 : Group Insurance-Life	706.00	706.00	0.00	0.00	0.00	0.00	706.00	100.00%	706.00	100.00%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
SubTotal : Personnel Services	531,015.00	531,015.00	25,206.33	25,206.33	0.00	0.00	505,808.67	95.25%	505,808.67	95.25%
Contractuals :										
4211 : Utilities-Telephone	14,100.00	14,100.00	0.00	0.00	0.00	0.00	14,100.00	100.00%	14,100.00	100.00%
4212 : Utilities-Electric	11,000.00	11,000.00	867.74	867.74	0.00	0.00	10,132.26	92.11%	10,132.26	92.11%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4229 : Maintenance-Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4233 : Maintenance-Custodial Services	14,400.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	100.00%	14,400.00	100.00%
4241 : Rents-Buildings & Structures	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4261 : Travel, Lodging and Meals	5,000.00	5,000.00	225.00	225.00	0.00	0.00	4,775.00	95.50%	4,775.00	95.50%
4270 : Postage and Freight	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4274 : Memberships	1,400.00	1,400.00	548.96	548.96	0.00	0.00	851.04	60.79%	851.04	60.79%
4290 : Other Miscellaneous Services	2,896.00	2,896.00	0.00	0.00	0.00	0.00	2,896.00	100.00%	2,896.00	100.00%
SubTotal : Contractuals	65,396.00	65,396.00	1,641.70	1,641.70	0.00	0.00	63,754.30	97.49%	63,754.30	97.49%
Commodities :										
4302 : Office Equipment Under \$5,000	500.00	500.00	4,091.25	4,091.25	0.00	0.00	-3,591.25	-718.25%	-3,591.25	-718.25%
4311 : Gas and Oil	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	100.00%	3,800.00	100.00%
4313 : Motor Vehicle and Machinery Parts	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4321 : Circulated Materials	38,738.00	38,738.00	477.65	477.65	0.00	26,637.53	11,622.82	30.00%	11,622.82	30.00%
4322 : Library Subscriptions	7,700.00	7,700.00	60.99	60.99	0.00	0.00	7,639.01	99.21%	7,639.01	99.21%
4342 : Office Supplies	8,100.00	8,100.00	0.00	0.00	0.00	0.00	8,100.00	100.00%	8,100.00	100.00%
4364 : Other Operating Supplies	8,931.00	8,931.00	0.00	0.00	0.00	0.00	8,931.00	100.00%	8,931.00	100.00%
4396 : External Reimbursement-Commodities	-2,700.00	-2,700.00	0.00	0.00	0.00	0.00	-2,700.00	0.00%	-2,700.00	0.00%
SubTotal : Commodities	69,069.00	69,069.00	4,629.89	4,629.89	0.00	26,637.53	37,801.58	54.73%	37,801.58	54.73%
SubTotal : 036 : Library County Direct	665,480.00	665,480.00	31,477.92	31,477.92	0.00	26,637.53	607,364.55	91.27%	607,364.55	91.27%
037 : Library County Indirect Shared Services										
Personnel Services :										
4101 : Regular Pay	136,430.00	136,430.00	8,836.46	8,836.46	0.00	0.00	127,593.54	93.52%	127,593.54	93.52%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	8,267.00	8,267.00	533.37	533.37	0.00	0.00	7,733.63	93.55%	7,733.63	93.55%
4116 : FICA-Medicare	1,934.00	1,934.00	124.74	124.74	0.00	0.00	1,809.26	93.55%	1,809.26	93.55%
4120 : Pension-ASRS	16,391.00	16,391.00	1,079.81	1,079.81	0.00	0.00	15,311.19	93.41%	15,311.19	93.41%
4124 : Pension-LT Disability	255.00	255.00	16.78	16.78	0.00	0.00	238.22	93.42%	238.22	93.42%
4141 : Group Insurance-Medical	15,044.00	15,044.00	437.48	437.48	0.00	0.00	14,606.52	97.09%	14,606.52	97.09%
4142 : Group Insurance-Dental	867.00	867.00	25.20	25.20	0.00	0.00	841.80	97.09%	841.80	97.09%
4143 : Group Insurance-Dependant Ins	0.00	0.00	329.58	329.58	0.00	0.00	-329.58	0.00%	-329.58	0.00%
4145 : Group Insurance-Vision	34.00	34.00	0.98	0.98	0.00	0.00	33.02	97.12%	33.02	97.12%
4160 : Industrial Insurance	181.00	181.00	11.18	11.18	0.00	0.00	169.82	93.82%	169.82	93.82%
4161 : Group Insurance-Life	277.00	277.00	0.00	0.00	0.00	0.00	277.00	100.00%	277.00	100.00%
SubTotal : Personnel Services	179,680.00	179,680.00	11,395.58	11,395.58	0.00	0.00	168,284.42	93.66%	168,284.42	93.66%
Contractuals :										
4261 : Travel, Lodging and Meals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4273 : Service Partner Contracts	822,230.00	822,230.00	5,291.30	5,291.30	0.00	0.00	816,938.70	99.36%	816,938.70	99.36%
SubTotal : Contractuals	823,230.00	823,230.00	5,291.30	5,291.30	0.00	0.00	817,938.70	99.36%	817,938.70	99.36%
Commodities :										
4301 : Computer Equipment	236,079.00	236,079.00	0.00	0.00	0.00	0.00	236,079.00	100.00%	236,079.00	100.00%
SubTotal : Commodities	236,079.00	236,079.00	0.00	0.00	0.00	0.00	236,079.00	100.00%	236,079.00	100.00%
Capital :										
4435 : Building Improvements or Alterations	0.00	0.00	0.00	0.00	0.00	16,206.55	-16,206.55	0.00%	-16,206.55	0.00%
SubTotal : Capital	0.00	0.00	0.00	0.00	0.00	16,206.55	-16,206.55	0.00%	-16,206.55	0.00%
SubTotal : 037 : Library County Indirect Shared Services	1,238,989.00	1,238,989.00	16,686.88	16,686.88	0.00	16,206.55	1,206,095.57	97.34%	1,206,095.57	97.34%
038 : Library Grants										
Commodities :										
4321 : Circulated Materials	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 : Commodities	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 : 038 : Library Grants	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 : 07 : Economic Vitality	7,494,942.00	7,494,942.00	250,516.12	250,516.12	0.00	396,353.35	6,848,072.53	91.37%	6,848,072.53	91.37%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	562,564.00	562,564.00	46,884.00	46,884.00	0.00	0.00	515,680.00	91.67%	515,680.00	91.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Charge To/From	562,564.00	562,564.00	46,884.00	46,884.00	0.00	0.00	515,680.00	91.67%	515,680.00	91.67%
SubTotal : 402 : Non Departmental	562,564.00	562,564.00	46,884.00	46,884.00	0.00	0.00	515,680.00	91.67%	515,680.00	91.67%
SubTotal : 09 : Non-Department	562,564.00	562,564.00	46,884.00	46,884.00	0.00	0.00	515,680.00	91.67%	515,680.00	91.67%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 030 : Library Fund	8,157,506.00	8,157,506.00	297,400.12	297,400.12	0.00	396,353.35	7,463,752.53	91.50%	7,463,752.53	91.50%
040 : Highway User Fund										
05 : Community Development										
112 : Transportation										
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	45,860.00	-45,860.00	0.00%	-45,860.00	0.00%
4433 : Improvements to Land	0.00	0.00	0.00	0.00	0.00	6,400.00	-6,400.00	0.00%	-6,400.00	0.00%
4445 : Traffic Control	0.00	0.00	0.00	0.00	0.00	6,137.00	-6,137.00	0.00%	-6,137.00	0.00%
SubTotal : Capital	0.00	0.00	0.00	0.00	0.00	58,397.00	-58,397.00	0.00%	-58,397.00	0.00%
SubTotal : 112 : Transportation	0.00	0.00	0.00	0.00	0.00	58,397.00	-58,397.00	0.00%	-58,397.00	0.00%
SubTotal : 05 : Community Development	0.00	0.00	0.00	0.00	0.00	58,397.00	-58,397.00	0.00%	-58,397.00	0.00%
06 : Public Works										
161 : Street Maintenance										
Personnel Services :										
4101 : Regular Pay	1,783,091.00	1,783,091.00	90,597.00	90,597.00	0.00	0.00	1,692,494.00	94.92%	1,692,494.00	94.92%
4102 : Temporary Pay	79,049.00	79,049.00	728.30	728.30	0.00	0.00	78,320.70	99.08%	78,320.70	99.08%
4110 : Overtime	50,137.00	50,137.00	56,469.33	56,469.33	0.00	0.00	-6,332.33	-12.63%	-6,332.33	-12.63%
4115 : FICA-Regular	107,337.00	107,337.00	9,064.24	9,064.24	0.00	0.00	98,272.76	91.56%	98,272.76	91.56%
4116 : FICA-Medicare	25,103.00	25,103.00	2,119.84	2,119.84	0.00	0.00	22,983.16	91.56%	22,983.16	91.56%
4120 : Pension-ASRS	209,367.00	209,367.00	17,970.99	17,970.99	0.00	0.00	191,396.01	91.42%	191,396.01	91.42%
4124 : Pension-LT Disability	3,255.00	3,255.00	279.44	279.44	0.00	0.00	2,975.56	91.42%	2,975.56	91.42%
4141 : Group Insurance-Medical	250,254.00	250,254.00	5,428.34	5,428.34	0.00	0.00	244,825.66	97.83%	244,825.66	97.83%
4142 : Group Insurance-Dental	14,904.00	14,904.00	327.66	327.66	0.00	0.00	14,576.34	97.80%	14,576.34	97.80%
4143 : Group Insurance-Dependant Ins	56,166.00	56,166.00	642.83	642.83	0.00	0.00	55,523.17	98.86%	55,523.17	98.86%
4145 : Group Insurance-Vision	579.00	579.00	12.71	12.71	0.00	0.00	566.29	97.80%	566.29	97.80%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	1,523.00	1,523.00	64.85	64.85	0.00	0.00	1,458.15	95.74%	1,458.15	95.74%
4160 : Industrial Insurance	161,796.00	161,796.00	4,820.92	4,820.92	0.00	0.00	156,975.08	97.02%	156,975.08	97.02%
4161 : Group Insurance-Life	3,439.00	3,439.00	0.00	0.00	0.00	0.00	3,439.00	100.00%	3,439.00	100.00%
4191 : Contracted Personnel Services	10,000.00	10,000.00	1,024.84	1,024.84	0.00	8,975.16	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	201,000.00	201,000.00	11,620.76	11,620.76	0.00	0.00	189,379.24	94.22%	189,379.24	94.22%
SubTotal : Personnel Services	2,957,000.00	2,957,000.00	201,172.05	201,172.05	0.00	8,975.16	2,746,852.79	92.89%	2,746,852.79	92.89%
Contractuals :										
4202 : Medical 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	10,000.00	10,000.00	568.95	568.95	0.00	0.00	9,431.05	94.31%	9,431.05	94.31%
4212 : Utilities-Electric	397,850.00	397,850.00	33,486.41	33,486.41	0.00	0.00	364,363.59	91.58%	364,363.59	91.58%
4213 : Utilities-Natural Gas	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4214 : Utilities-Landfill	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%	25,000.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	1,500.00	1,500.00	65.63	65.63	0.00	0.00	1,434.37	95.62%	1,434.37	95.62%
4225 : Maintenance-Electrical	230,770.00	230,770.00	0.00	0.00	0.00	67,849.12	162,920.88	70.60%	162,920.88	70.60%
4229 : Maintenance-Equipment	316,544.00	316,544.00	13,870.34	13,870.34	0.00	34,500.00	268,173.66	84.72%	268,173.66	84.72%
4231 : Maintenance-Computer Equipment	14,400.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	100.00%	14,400.00	100.00%
4233 : Maintenance-Custodial Services	8,000.00	8,000.00	270.25	270.25	0.00	0.00	7,729.75	96.62%	7,729.75	96.62%
4240 : Rents-Equipment	10,000.00	10,000.00	783.56	783.56	0.00	3,843.39	5,373.05	53.73%	5,373.05	53.73%
4261 : Travel, Lodging and Meals	14,204.00	14,204.00	35.00	35.00	0.00	0.00	14,169.00	99.75%	14,169.00	99.75%
4262 : Registration	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	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4270 : Postage and Freight	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%
4271 : Advertising	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4274 : Memberships	590.00	590.00	0.00	0.00	0.00	0.00	590.00	100.00%	590.00	100.00%
4290 : Other Miscellaneous Services	6,000.00	6,000.00	18,537.57	18,537.57	0.00	3,299.83	-15,837.40	-263.96%	-15,837.40	-263.96%
SubTotal : Contractuals	1,050,558.00	1,050,558.00	67,617.71	67,617.71	0.00	109,492.34	873,447.95	83.14%	873,447.95	83.14%
Commodities :										
4301 : Computer Equipment	9,000.00	9,000.00	1,630.13	1,630.13	0.00	0.00	7,369.87	81.89%	7,369.87	81.89%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4304 : Small Tools	5,800.00	5,800.00	136.29	136.29	0.00	0.00	5,663.71	97.65%	5,663.71	97.65%
4311 : Gas and Oil	161,091.00	161,091.00	16,135.48	16,135.48	0.00	0.00	144,955.52	89.98%	144,955.52	89.98%
4313 : Motor Vehicle and Machinery Parts	305,500.00	305,500.00	27,929.13	27,929.13	0.00	0.00	277,570.87	90.86%	277,570.87	90.86%
4314 : Stationary Machinery and Equipment Parts	90,000.00	90,000.00	42,305.53	42,305.53	0.00	0.00	47,694.47	52.99%	47,694.47	52.99%
4341 : Copying and Printing	1,200.00	1,200.00	0.00	0.00	0.00	768.84	431.16	35.93%	431.16	35.93%
4342 : Office Supplies	950.00	950.00	0.00	0.00	0.00	0.00	950.00	100.00%	950.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4343 : Computer Software	65,600.00	65,600.00	0.00	0.00	0.00	8,968.42	56,631.58	86.33%	56,631.58	86.33%
4352 : Uniforms	18,250.00	18,250.00	38.20	38.20	0.00	0.00	18,211.80	99.79%	18,211.80	99.79%
4354 : Safety Supplies	12,600.00	12,600.00	0.00	0.00	0.00	0.00	12,600.00	100.00%	12,600.00	100.00%
4357 : Street Repair Materials and Supplies	193,000.00	193,000.00	2,122.48	2,122.48	0.00	102,877.52	88,000.00	45.60%	88,000.00	45.60%
4358 : Sign and Paint Shop Materials	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00%	200,000.00	100.00%
4359 : Building Structure Materials and Supplies	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4363 : Janitor and Cleaning Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4364 : Other Operating Supplies	78,250.00	78,250.00	0.00	0.00	0.00	1,410.62	76,839.38	98.20%	76,839.38	98.20%
4381 : Work Order Charges	1,490.00	1,490.00	0.00	0.00	0.00	0.00	1,490.00	100.00%	1,490.00	100.00%
4382 : Work Order Credits	-146,301.00	-146,301.00	-9,916.36	-9,916.36	0.00	0.00	-136,384.64	0.00%	-136,384.64	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-400.00	-400.00	0.00	0.00	400.00	0.00%	400.00	0.00%
SubTotal : Commodities	1,001,630.00	1,001,630.00	79,980.88	79,980.88	0.00	114,025.40	807,623.72	80.63%	807,623.72	80.63%
Capital :										
4401 : Rolling Stock (Fleet)	1,480,000.00	1,480,000.00	0.00	0.00	0.00	0.00	1,480,000.00	100.00%	1,480,000.00	100.00%
4402 : Machinery and Equipment (Fleet)	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%	40,000.00	100.00%
SubTotal : Capital	1,520,000.00	1,520,000.00	0.00	0.00	0.00	0.00	1,520,000.00	100.00%	1,520,000.00	100.00%
SubTotal : 161 : Street Maintenance	6,529,188.00	6,529,188.00	348,770.64	348,770.64	0.00	232,492.90	5,947,924.46	91.10%	5,947,924.46	91.10%
162 : Street Construction										
Capital :										
4421 : Architectural & Engineering Design	1,690,000.00	1,690,000.00	0.00	0.00	0.00	0.00	1,690,000.00	100.00%	1,690,000.00	100.00%
4433 : Improvements to Land	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
4443 : Street, Curb & Gutter Construction	3,494,626.00	3,494,626.00	2,729.20	2,729.20	0.00	518,594.69	2,973,302.11	85.08%	2,973,302.11	85.08%
4444 : Sidewalk Construction	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	5,434,626.00	5,434,626.00	2,729.20	2,729.20	0.00	518,594.69	4,913,302.11	90.41%	4,913,302.11	90.41%
SubTotal : 162 : Street Construction	5,434,626.00	5,434,626.00	2,729.20	2,729.20	0.00	518,594.69	4,913,302.11	90.41%	4,913,302.11	90.41%
SubTotal : 06 : Public Works	11,963,814.00	11,963,814.00	351,499.84	351,499.84	0.00	751,087.59	10,861,226.57	90.78%	10,861,226.57	90.78%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,339,974.00	1,339,974.00	111,659.00	111,659.00	0.00	0.00	1,228,315.00	91.67%	1,228,315.00	91.67%
SubTotal : Charge To/From	1,339,974.00	1,339,974.00	111,659.00	111,659.00	0.00	0.00	1,228,315.00	91.67%	1,228,315.00	91.67%
SubTotal : 402 : Non Departmental	1,339,974.00	1,339,974.00	111,659.00	111,659.00	0.00	0.00	1,228,315.00	91.67%	1,228,315.00	91.67%
SubTotal : 09 : Non-Department	1,339,974.00	1,339,974.00	111,659.00	111,659.00	0.00	0.00	1,228,315.00	91.67%	1,228,315.00	91.67%
10 : Engineering and Capital Improvements										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	1,338.96	1,338.96	0.00	0.00	-1,338.96	0.00%	-1,338.96	0.00%
SubTotal : Contractuals	0.00	0.00	1,338.96	1,338.96	0.00	0.00	-1,338.96	0.00%	-1,338.96	0.00%
SubTotal : 115 : Safety Improvements	0.00	0.00	1,338.96	1,338.96	0.00	0.00	-1,338.96	0.00%	-1,338.96	0.00%
SubTotal : 05 : Community Development	0.00	0.00	1,338.96	1,338.96	0.00	0.00	-1,338.96	0.00%	-1,338.96	0.00%
SubTotal : 043 : Safety Improvement Fund	0.00	0.00	1,338.96	1,338.96	0.00	0.00	-1,338.96	0.00%	-1,338.96	0.00%
044 : Transit Fund										
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	86,308.00	86,308.00	7,196.00	7,196.00	0.00	0.00	79,112.00	91.66%	79,112.00	91.66%
SubTotal : Charge To/From	86,308.00	86,308.00	7,196.00	7,196.00	0.00	0.00	79,112.00	91.66%	79,112.00	91.66%
SubTotal : 402 : Non Departmental	86,308.00	86,308.00	7,196.00	7,196.00	0.00	0.00	79,112.00	91.66%	79,112.00	91.66%
404 : Transit										
Contractuals :										
4273 : Service Partner Contracts	8,034,881.00	8,034,881.00	1,182,092.25	1,182,092.25	0.00	7,129,209.83	-276,421.08	-3.44%	-276,421.08	-3.44%
4274 : Memberships	1,000.00	1,000.00	1,000.00	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	0.00	0.00	0.00	23,150.00	100.00%	23,150.00	100.00%
SubTotal : Contractuals	8,059,031.00	8,059,031.00	1,183,092.25	1,183,092.25	0.00	7,129,209.83	-253,271.08	-3.14%	-253,271.08	-3.14%
SubTotal : 404 : Transit	8,059,031.00	8,059,031.00	1,183,092.25	1,183,092.25	0.00	7,129,209.83	-253,271.08	-3.14%	-253,271.08	-3.14%
SubTotal : 09 : Non-Department	8,145,339.00	8,145,339.00	1,190,288.25	1,190,288.25	0.00	7,129,209.83	-174,159.08	-2.14%	-174,159.08	-2.14%
SubTotal : 044 : Transit Fund	8,145,339.00	8,145,339.00	1,190,288.25	1,190,288.25	0.00	7,129,209.83	-174,159.08	-2.14%	-174,159.08	-2.14%
045 : FUTS Fund										
05 : Community Development										
111 : Flagstaff Urban Trail System Construction										
Commodities :										
4381 : Work Order Charges	0.00	0.00	133.75	133.75	0.00	0.00	-133.75	0.00%	-133.75	0.00%
SubTotal : Commodities	0.00	0.00	133.75	133.75	0.00	0.00	-133.75	0.00%	-133.75	0.00%
Capital :										
4433 : Improvements to Land	0.00	0.00	0.00	0.00	0.00	59,027.60	-59,027.60	0.00%	-59,027.60	0.00%
SubTotal : Capital	0.00	0.00	0.00	0.00	0.00	59,027.60	-59,027.60	0.00%	-59,027.60	0.00%
SubTotal : 111 : Flagstaff Urban Trail System Construction	0.00	0.00	133.75	133.75	0.00	59,027.60	-59,161.35	0.00%	-59,161.35	0.00%
SubTotal : 05 : Community Development	0.00	0.00	133.75	133.75	0.00	59,027.60	-59,161.35	0.00%	-59,161.35	0.00%
SubTotal : 045 : FUTS Fund	0.00	0.00	133.75	133.75	0.00	59,027.60	-59,161.35	0.00%	-59,161.35	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
046 : Road Repair and Street Safety Fund										
05 : Community Development										
116 : Road Repair Construction										
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	241,291.73	-241,291.73	0.00%	-241,291.73	0.00%
SubTotal : Capital	0.00	0.00	0.00	0.00	0.00	241,291.73	-241,291.73	0.00%	-241,291.73	0.00%
SubTotal : 116 : Road Repair Construction	0.00	0.00	0.00	0.00	0.00	241,291.73	-241,291.73	0.00%	-241,291.73	0.00%
SubTotal : 05 : Community Development	0.00	0.00	0.00	0.00	0.00	241,291.73	-241,291.73	0.00%	-241,291.73	0.00%
06 : Public Works										
163 : Road Repair Pavement Preservation										
Commodities :										
4381 : Work Order Charges	0.00	0.00	1,624.46	1,624.46	0.00	0.00	-1,624.46	0.00%	-1,624.46	0.00%
SubTotal : Commodities	0.00	0.00	1,624.46	1,624.46	0.00	0.00	-1,624.46	0.00%	-1,624.46	0.00%
Capital :										
4443 : Street, Curb & Gutter Construction	1,253,071.00	1,253,071.00	37,357.10	37,357.10	0.00	1,463,861.03	-248,147.13	-19.80%	-248,147.13	-19.80%
SubTotal : Capital	1,253,071.00	1,253,071.00	37,357.10	37,357.10	0.00	1,463,861.03	-248,147.13	-19.80%	-248,147.13	-19.80%
SubTotal : 163 : Road Repair Pavement Preservation	1,253,071.00	1,253,071.00	38,981.56	38,981.56	0.00	1,463,861.03	-249,771.59	-19.93%	-249,771.59	-19.93%
SubTotal : 06 : Public Works	1,253,071.00	1,253,071.00	38,981.56	38,981.56	0.00	1,463,861.03	-249,771.59	-19.93%	-249,771.59	-19.93%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	101,139.00	101,139.00	8,431.00	8,431.00	0.00	0.00	92,708.00	91.66%	92,708.00	91.66%
SubTotal : Charge To/From	101,139.00	101,139.00	8,431.00	8,431.00	0.00	0.00	92,708.00	91.66%	92,708.00	91.66%
SubTotal : 402 : Non Departmental	101,139.00	101,139.00	8,431.00	8,431.00	0.00	0.00	92,708.00	91.66%	92,708.00	91.66%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	885,000.00	885,000.00	885,000.00	885,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	600,513.00	600,513.00	306,556.25	306,556.25	0.00	0.00	293,956.75	48.95%	293,956.75	48.95%
4250 : Debt Service Agent Fees	2,150.00	2,150.00	2,150.00	2,150.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Contractuals	1,487,663.00	1,487,663.00	1,193,706.25	1,193,706.25	0.00	0.00	293,956.75	19.76%	293,956.75	19.76%
SubTotal : 901 : Debt Service	1,487,663.00	1,487,663.00	1,193,706.25	1,193,706.25	0.00	0.00	293,956.75	19.76%	293,956.75	19.76%
SubTotal : 09 : Non-Department	1,588,802.00	1,588,802.00	1,202,137.25	1,202,137.25	0.00	0.00	386,664.75	24.34%	386,664.75	24.34%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
10 : Engineering and Capital Improvements										
116 : Road Repair Construction										
Contractuals :										
4204 : Appraisal Fees and Permits	889,675.00	889,675.00	370,397.53	370,397.53	0.00	0.00	519,277.47	58.37%	519,277.47	58.37%
4270 : Postage and Freight	6,996.00	6,996.00	169.60	169.60	0.00	0.00	6,826.40	97.58%	6,826.40	97.58%
4271 : Advertising	19,764.00	19,764.00	0.00	0.00	0.00	0.00	19,764.00	100.00%	19,764.00	100.00%
4290 : Other Miscellaneous Services	18,800.00	18,800.00	0.00	0.00	0.00	0.00	18,800.00	100.00%	18,800.00	100.00%
SubTotal : Contractuals	935,235.00	935,235.00	370,567.13	370,567.13	0.00	0.00	564,667.87	60.38%	564,667.87	60.38%
Commodities :										
4341 : Copying and Printing	24,285.00	24,285.00	30.56	30.56	0.00	0.00	24,254.44	99.87%	24,254.44	99.87%
4381 : Work Order Charges	428,193.00	428,193.00	25,028.33	25,028.33	0.00	0.00	403,164.67	94.16%	403,164.67	94.16%
SubTotal : Commodities	452,478.00	452,478.00	25,058.89	25,058.89	0.00	0.00	427,419.11	94.46%	427,419.11	94.46%
Capital :										
4421 : Architectural & Engineering Design	360,844.00	360,844.00	0.00	0.00	0.00	20,557.50	340,286.50	94.30%	340,286.50	94.30%
4424 : Environmental Services	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	100.00%	28,000.00	100.00%
4441 : Street and Related Construction	10,941,592.00	10,941,592.00	0.00	0.00	0.00	11,779,693.00	-838,101.00	-7.66%	-838,101.00	-7.66%
SubTotal : Capital	11,330,436.00	11,330,436.00	0.00	0.00	0.00	11,800,250.50	-469,814.50	-4.15%	-469,814.50	-4.15%
SubTotal : 116 : Road Repair Construction	12,718,149.00	12,718,149.00	395,626.02	395,626.02	0.00	11,800,250.50	522,272.48	4.11%	522,272.48	4.11%
SubTotal : 10 : Engineering and Capital Improvements	12,718,149.00	12,718,149.00	395,626.02	395,626.02	0.00	11,800,250.50	522,272.48	4.11%	522,272.48	4.11%
SubTotal : 046 : Road Repair and Street Safety Fund	15,560,022.00	15,560,022.00	1,636,744.83	1,636,744.83	0.00	13,505,403.26	417,873.91	2.69%	417,873.91	2.69%
047 : Lone Tree Overpass										
05 : Community Development										
112 : Transportation										
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	25,655.78	-25,655.78	0.00%	-25,655.78	0.00%
SubTotal : Capital	0.00	0.00	0.00	0.00	0.00	25,655.78	-25,655.78	0.00%	-25,655.78	0.00%
SubTotal : 112 : Transportation	0.00	0.00	0.00	0.00	0.00	25,655.78	-25,655.78	0.00%	-25,655.78	0.00%
SubTotal : 05 : Community Development	0.00	0.00	0.00	0.00	0.00	25,655.78	-25,655.78	0.00%	-25,655.78	0.00%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	12,565.00	12,565.00	1,048.00	1,048.00	0.00	0.00	11,517.00	91.66%	11,517.00	91.66%
SubTotal : Charge To/From	12,565.00	12,565.00	1,048.00	1,048.00	0.00	0.00	11,517.00	91.66%	11,517.00	91.66%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 402 : Non Departmental	12,565.00	12,565.00	1,048.00	1,048.00	0.00	0.00	11,517.00	91.66%	11,517.00	91.66%
SubTotal : 09 : Non-Department	12,565.00	12,565.00	1,048.00	1,048.00	0.00	0.00	11,517.00	91.66%	11,517.00	91.66%
10 : Engineering and Capital Improvements										
112 : Transportation										
Contractuals :										
4213 : Utilities-Natural Gas	0.00	0.00	11.18	11.18	0.00	0.00	-11.18	0.00%	-11.18	0.00%
4290 : Other Miscellaneous Services	9,100.00	9,100.00	0.00	0.00	0.00	0.00	9,100.00	100.00%	9,100.00	100.00%
SubTotal : Contractuals	9,100.00	9,100.00	11.18	11.18	0.00	0.00	9,088.82	99.88%	9,088.82	99.88%
Commodities :										
4381 : Work Order Charges	0.00	0.00	9,181.05	9,181.05	0.00	0.00	-9,181.05	0.00%	-9,181.05	0.00%
SubTotal : Commodities	0.00	0.00	9,181.05	9,181.05	0.00	0.00	-9,181.05	0.00%	-9,181.05	0.00%
Capital :										
4421 : Architectural & Engineering Design	8,686,681.00	8,686,681.00	16,000.00	16,000.00	0.00	1,698,147.62	6,972,533.38	80.27%	6,972,533.38	80.27%
4431 : Land Acquisition Costs	0.00	0.00	642,768.72	642,768.72	0.00	0.00	-642,768.72	0.00%	-642,768.72	0.00%
SubTotal : Capital	8,686,681.00	8,686,681.00	658,768.72	658,768.72	0.00	1,698,147.62	6,329,764.66	72.87%	6,329,764.66	72.87%
SubTotal : 112 : Transportation	8,695,781.00	8,695,781.00	667,960.95	667,960.95	0.00	1,698,147.62	6,329,672.43	72.79%	6,329,672.43	72.79%
SubTotal : 10 : Engineering and Capital Improvements	8,695,781.00	8,695,781.00	667,960.95	667,960.95	0.00	1,698,147.62	6,329,672.43	72.79%	6,329,672.43	72.79%
SubTotal : 047 : Lone Tree Overpass	8,708,346.00	8,708,346.00	669,008.95	669,008.95	0.00	1,723,803.40	6,315,533.65	72.52%	6,315,533.65	72.52%
048 : Transportation Improvements										
05 : Community Development										
118 : Street Widening Projects										
Capital :										
4441 : Street and Related Construction	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00%	-5,000.00	0.00%
SubTotal : Capital	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00%	-5,000.00	0.00%
SubTotal : 118 : Street Widening Projects	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00%	-5,000.00	0.00%
120 : Bicycle and Pedestrian Projects										
Capital :										
4444 : Sidewalk Construction	0.00	0.00	0.00	0.00	0.00	0.10	-0.10	0.00%	-0.10	0.00%
SubTotal : Capital	0.00	0.00	0.00	0.00	0.00	0.10	-0.10	0.00%	-0.10	0.00%
SubTotal : 120 : Bicycle and Pedestrian Projects	0.00	0.00	0.00	0.00	0.00	0.10	-0.10	0.00%	-0.10	0.00%
SubTotal : 05 : Community Development	0.00	0.00	0.00	0.00	0.00	5,000.10	-5,000.10	0.00%	-5,000.10	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	74,669.00	74,669.00	6,227.00	6,227.00	0.00	0.00	68,442.00	91.66%	68,442.00	91.66%
SubTotal : Charge To/From	74,669.00	74,669.00	6,227.00	6,227.00	0.00	0.00	68,442.00	91.66%	68,442.00	91.66%
SubTotal : 402 : Non Departmental	74,669.00	74,669.00	6,227.00	6,227.00	0.00	0.00	68,442.00	91.66%	68,442.00	91.66%
SubTotal : 09 : Non-Department	74,669.00	74,669.00	6,227.00	6,227.00	0.00	0.00	68,442.00	91.66%	68,442.00	91.66%
10 : Engineering and Capital Improvements										
118 : Street Widening Projects										
Commodities :										
4381 : Work Order Charges	0.00	0.00	5,918.40	5,918.40	0.00	0.00	-5,918.40	0.00%	-5,918.40	0.00%
SubTotal : Commodities	0.00	0.00	5,918.40	5,918.40	0.00	0.00	-5,918.40	0.00%	-5,918.40	0.00%
Capital :										
4421 : Architectural & Engineering Design	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%	250,000.00	100.00%
4441 : Street and Related Construction	8,121,118.00	8,121,118.00	329,003.90	329,003.90	0.00	225,761.90	7,566,352.20	93.17%	7,566,352.20	93.17%
SubTotal : Capital	8,371,118.00	8,371,118.00	329,003.90	329,003.90	0.00	225,761.90	7,816,352.20	93.37%	7,816,352.20	93.37%
SubTotal : 118 : Street Widening Projects	8,371,118.00	8,371,118.00	334,922.30	334,922.30	0.00	225,761.90	7,810,433.80	93.30%	7,810,433.80	93.30%
119 : Street Operations										
Commodities :										
4381 : Work Order Charges	0.00	0.00	2,028.68	2,028.68	0.00	0.00	-2,028.68	0.00%	-2,028.68	0.00%
SubTotal : Commodities	0.00	0.00	2,028.68	2,028.68	0.00	0.00	-2,028.68	0.00%	-2,028.68	0.00%
Capital :										
4426 : Other Services	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%	250,000.00	100.00%
4441 : Street and Related Construction	5,484,648.00	5,484,648.00	0.00	0.00	0.00	0.00	5,484,648.00	100.00%	5,484,648.00	100.00%
4443 : Street, Curb & Gutter Construction	482,469.00	482,469.00	0.00	0.00	0.00	0.00	482,469.00	100.00%	482,469.00	100.00%
4447 : Streetlights	2,600,000.00	2,600,000.00	0.00	0.00	0.00	0.00	2,600,000.00	100.00%	2,600,000.00	100.00%
SubTotal : Capital	8,817,117.00	8,817,117.00	0.00	0.00	0.00	0.00	8,817,117.00	100.00%	8,817,117.00	100.00%
SubTotal : 119 : Street Operations	8,817,117.00	8,817,117.00	2,028.68	2,028.68	0.00	0.00	8,815,088.32	99.98%	8,815,088.32	99.98%
120 : Bicycle and Pedestrian Projects										
Commodities :										
4381 : Work Order Charges	140,000.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	100.00%	140,000.00	100.00%
SubTotal : Commodities	140,000.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	100.00%	140,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4433 : Improvements to Land	4,972,052.00	4,972,052.00	0.00	0.00	0.00	0.00	4,972,052.00	100.00%	4,972,052.00	100.00%
4441 : Street and Related Construction	3,880,000.00	3,880,000.00	0.00	0.00	0.00	183,602.29	3,696,397.71	95.27%	3,696,397.71	95.27%
4444 : Sidewalk Construction	1,217,000.00	1,217,000.00	0.00	0.00	0.00	0.00	1,217,000.00	100.00%	1,217,000.00	100.00%
SubTotal : Capital	10,069,052.00	10,069,052.00	0.00	0.00	0.00	183,602.29	9,885,449.71	98.18%	9,885,449.71	98.18%
SubTotal : 120 : Bicycle and Pedestrian Projects	10,209,052.00	10,209,052.00	0.00	0.00	0.00	183,602.29	10,025,449.71	98.20%	10,025,449.71	98.20%
121 : General Improvements										
Contractuals :										
4274 : Memberships	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4290 : Other Miscellaneous Services	24,300.00	24,300.00	0.00	0.00	0.00	0.00	24,300.00	100.00%	24,300.00	100.00%
SubTotal : Contractuals	39,300.00	39,300.00	15,000.00	15,000.00	0.00	0.00	24,300.00	61.83%	24,300.00	61.83%
Commodities :										
4381 : Work Order Charges	150,000.00	150,000.00	5,899.94	5,899.94	0.00	0.00	144,100.06	96.07%	144,100.06	96.07%
SubTotal : Commodities	150,000.00	150,000.00	5,899.94	5,899.94	0.00	0.00	144,100.06	96.07%	144,100.06	96.07%
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%
4441 : Street and Related Construction	875,000.00	875,000.00	0.00	0.00	0.00	0.00	875,000.00	100.00%	875,000.00	100.00%
4443 : Street, Curb & Gutter Construction	293,010.00	293,010.00	0.00	0.00	0.00	0.00	293,010.00	100.00%	293,010.00	100.00%
SubTotal : Capital	1,918,010.00	1,918,010.00	0.00	0.00	0.00	0.00	1,918,010.00	100.00%	1,918,010.00	100.00%
SubTotal : 121 : General Improvements	2,107,310.00	2,107,310.00	20,899.94	20,899.94	0.00	0.00	2,086,410.06	99.01%	2,086,410.06	99.01%
SubTotal : 10 : Engineering and Capital Improvements	29,504,597.00	29,504,597.00	357,850.92	357,850.92	0.00	409,364.19	28,737,381.89	97.40%	28,737,381.89	97.40%
SubTotal : 048 : Transportation Improvements	29,579,266.00	29,579,266.00	364,077.92	364,077.92	0.00	414,364.29	28,800,823.79	97.37%	28,800,823.79	97.37%
051 : Beautification Fund - BBB										
07 : Economic Vitality										
211 : Beautification										
Personnel Services :										
4101 : Regular Pay	146,999.00	146,999.00	9,346.96	9,346.96	0.00	0.00	137,652.04	93.64%	137,652.04	93.64%
4110 : Overtime	0.00	0.00	362.02	362.02	0.00	0.00	-362.02	0.00%	-362.02	0.00%
4115 : FICA-Regular	8,705.00	8,705.00	599.31	599.31	0.00	0.00	8,105.69	93.12%	8,105.69	93.12%
4116 : FICA-Medicare	2,036.00	2,036.00	140.16	140.16	0.00	0.00	1,895.84	93.12%	1,895.84	93.12%
4120 : Pension-ASRS	17,494.00	17,494.00	1,187.68	1,187.68	0.00	0.00	16,306.32	93.21%	16,306.32	93.21%
4124 : Pension-LT Disability	272.00	272.00	18.46	18.46	0.00	0.00	253.54	93.21%	253.54	93.21%
4141 : Group Insurance-Medical	9,165.00	9,165.00	261.95	261.95	0.00	0.00	8,903.05	97.14%	8,903.05	97.14%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	867.00	867.00	25.20	25.20	0.00	0.00	841.80	97.09%	841.80	97.09%
4143 : Group Insurance-Dependant Ins	562.00	562.00	16.33	16.33	0.00	0.00	545.67	97.09%	545.67	97.09%
4145 : Group Insurance-Vision	34.00	34.00	0.99	0.99	0.00	0.00	33.01	97.09%	33.01	97.09%
4146 : Health Savings Account-City	42.00	42.00	0.53	0.53	0.00	0.00	41.47	98.74%	41.47	98.74%
4160 : Industrial Insurance	193.00	193.00	12.30	12.30	0.00	0.00	180.70	93.63%	180.70	93.63%
4161 : Group Insurance-Life	294.00	294.00	0.00	0.00	0.00	0.00	294.00	100.00%	294.00	100.00%
SubTotal : Personnel Services	186,663.00	186,663.00	11,971.89	11,971.89	0.00	0.00	174,691.11	93.59%	174,691.11	93.59%
Contractuals :										
4261 : Travel, Lodging and Meals	9,000.00	9,000.00	10.50	10.50	0.00	0.00	8,989.50	99.88%	8,989.50	99.88%
4262 : Registration	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4263 : Education and Training	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4271 : Advertising	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	100.00%	4,800.00	100.00%
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	290,100.00	290,100.00	1,795.23	1,795.23	0.00	20,000.00	268,304.77	92.49%	268,304.77	92.49%
SubTotal : Contractuals	308,700.00	308,700.00	1,805.73	1,805.73	0.00	20,000.00	286,894.27	92.94%	286,894.27	92.94%
Commodities :										
4347 : Food	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4355 : Horticultural Supplies	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	100.00%	125,000.00	100.00%
4364 : Other Operating 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%
SubTotal : Commodities	130,500.00	130,500.00	0.00	0.00	0.00	0.00	130,500.00	100.00%	130,500.00	100.00%
SubTotal : 211 : Beautification	625,863.00	625,863.00	13,777.62	13,777.62	0.00	20,000.00	592,085.38	94.60%	592,085.38	94.60%
212 : Beautification-Capital Improvements										
Commodities :										
4381 : Work Order Charges	0.00	0.00	3,235.12	3,235.12	0.00	0.00	-3,235.12	0.00%	-3,235.12	0.00%
SubTotal : Commodities	0.00	0.00	3,235.12	3,235.12	0.00	0.00	-3,235.12	0.00%	-3,235.12	0.00%
Capital :										
4433 : Improvements to Land	5,502,004.00	5,502,004.00	5,787.64	5,787.64	0.00	87,017.25	5,409,199.11	98.31%	5,409,199.11	98.31%
SubTotal : Capital	5,502,004.00	5,502,004.00	5,787.64	5,787.64	0.00	87,017.25	5,409,199.11	98.31%	5,409,199.11	98.31%
SubTotal : 212 : Beautification-Capital Improvements	5,502,004.00	5,502,004.00	9,022.76	9,022.76	0.00	87,017.25	5,405,963.99	98.25%	5,405,963.99	98.25%
SubTotal : 07 : Economic Vitality	6,127,867.00	6,127,867.00	22,800.38	22,800.38	0.00	107,017.25	5,998,049.37	97.88%	5,998,049.37	97.88%
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	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : Contractuals	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 000 : Unassigned	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 99 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 051 : Beautification Fund - BBB	6,137,867.00	6,137,867.00	22,800.38	22,800.38	0.00	107,017.25	6,008,049.37	97.88%	6,008,049.37	97.88%
052 : Economic Development Fund - BBB										
07 : Economic Vitality										
213 : Economic Development										
Personnel Services :										
4101 : Regular Pay	203,113.00	203,113.00	12,903.93	12,903.93	0.00	0.00	190,209.07	93.65%	190,209.07	93.65%
4115 : FICA-Regular	12,220.00	12,220.00	795.93	795.93	0.00	0.00	11,424.07	93.49%	11,424.07	93.49%
4116 : FICA-Medicare	2,858.00	2,858.00	186.15	186.15	0.00	0.00	2,671.85	93.49%	2,671.85	93.49%
4120 : Pension-ASRS	24,410.00	24,410.00	1,578.78	1,578.78	0.00	0.00	22,831.22	93.53%	22,831.22	93.53%
4124 : Pension-LT Disability	379.00	379.00	24.53	24.53	0.00	0.00	354.47	93.53%	354.47	93.53%
4141 : Group Insurance-Medical	20,111.00	20,111.00	360.13	360.13	0.00	0.00	19,750.87	98.21%	19,750.87	98.21%
4142 : Group Insurance-Dental	1,148.00	1,148.00	33.39	33.39	0.00	0.00	1,114.61	97.09%	1,114.61	97.09%
4143 : Group Insurance-Dependant Ins	6,459.00	6,459.00	24.50	24.50	0.00	0.00	6,434.50	99.62%	6,434.50	99.62%
4145 : Group Insurance-Vision	45.00	45.00	1.31	1.31	0.00	0.00	43.69	97.09%	43.69	97.09%
4146 : Health Savings Account-City	63.00	63.00	0.79	0.79	0.00	0.00	62.21	98.75%	62.21	98.75%
4160 : Industrial Insurance	270.00	270.00	16.35	16.35	0.00	0.00	253.65	93.94%	253.65	93.94%
4161 : Group Insurance-Life	410.00	410.00	0.00	0.00	0.00	0.00	410.00	100.00%	410.00	100.00%
SubTotal : Personnel Services	271,486.00	271,486.00	15,925.79	15,925.79	0.00	0.00	255,560.21	94.13%	255,560.21	94.13%
Contractuals :										
4206 : Consultant Fees	201,456.00	201,456.00	0.00	0.00	0.00	0.00	201,456.00	100.00%	201,456.00	100.00%
4211 : Utilities-Telephone	13,106.00	13,106.00	150.03	150.03	0.00	0.00	12,955.97	98.86%	12,955.97	98.86%
4212 : Utilities-Electric	50,000.00	50,000.00	5,800.48	5,800.48	0.00	0.00	44,199.52	88.40%	44,199.52	88.40%
4213 : Utilities-Natural Gas	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	100.00%	26,000.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	17,500.00	17,500.00	657.94	657.94	0.00	0.00	16,842.06	96.24%	16,842.06	96.24%
4224 : Maintenance-Buildings & Structures	16,500.00	16,500.00	0.00	0.00	0.00	9,303.21	7,196.79	43.62%	7,196.79	43.62%
4228 : Maintenance-Landscaping	34,289.00	34,289.00	0.00	0.00	0.00	0.00	34,289.00	100.00%	34,289.00	100.00%
4231 : Maintenance-Computer Equipment	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4233 : Maintenance-Custodial Services	31,060.00	31,060.00	0.00	0.00	0.00	0.00	31,060.00	100.00%	31,060.00	100.00%
4234 : Maintenance-Pest Control	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00%	2,600.00	100.00%
4237 : Maintenance-Other	286.00	286.00	0.00	0.00	0.00	0.00	286.00	100.00%	286.00	100.00%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	15,752.00	15,752.00	15.75	15.75	0.00	0.00	15,736.25	99.90%	15,736.25	99.90%
4262 : Registration	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	100.00%	3,700.00	100.00%
4263 : Education and Training	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%	1,300.00	100.00%
4271 : Advertising	8,300.00	8,300.00	0.00	0.00	0.00	0.00	8,300.00	100.00%	8,300.00	100.00%
4273 : Service Partner Contracts	273,928.00	273,928.00	10,928.00	10,928.00	0.00	263,000.00	0.00	0.00%	0.00	0.00%
4274 : Memberships	45,000.00	45,000.00	40,000.00	40,000.00	0.00	0.00	5,000.00	11.11%	5,000.00	11.11%
4290 : Other Miscellaneous Services	448,512.00	448,512.00	342.09	342.09	0.00	0.00	448,169.91	99.92%	448,169.91	99.92%
SubTotal : Contractuals	1,194,689.00	1,194,689.00	57,894.29	57,894.29	0.00	272,303.21	864,491.50	72.36%	864,491.50	72.36%
Commodities :										
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	2,051.99	2,051.99	0.00	0.00	-2,051.99	0.00%	-2,051.99	0.00%
4347 : Food	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4349 : Promotional Materials	5,750.00	5,750.00	0.00	0.00	0.00	0.00	5,750.00	100.00%	5,750.00	100.00%
4359 : Building Structure Materials and Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4381 : Work Order Charges	14,645.00	14,645.00	3,959.42	3,959.42	0.00	0.00	10,685.58	72.96%	10,685.58	72.96%
SubTotal : Commodities	25,895.00	25,895.00	6,011.41	6,011.41	0.00	0.00	19,883.59	76.78%	19,883.59	76.78%
SubTotal : 213 : Economic Development	1,492,070.00	1,492,070.00	79,831.49	79,831.49	0.00	272,303.21	1,139,935.30	76.40%	1,139,935.30	76.40%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	165,000.00	165,000.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	84,981.00	84,981.00	44,243.75	44,243.75	0.00	0.00	40,737.25	47.94%	40,737.25	47.94%
4250 : Debt Service Agent Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
SubTotal : Contractuals	250,481.00	250,481.00	209,243.75	209,243.75	0.00	0.00	41,237.25	16.46%	41,237.25	16.46%
SubTotal : 901 : Debt Service	250,481.00	250,481.00	209,243.75	209,243.75	0.00	0.00	41,237.25	16.46%	41,237.25	16.46%
SubTotal : 07 : Economic Vitality	1,742,551.00	1,742,551.00	289,075.24	289,075.24	0.00	272,303.21	1,181,172.55	67.78%	1,181,172.55	67.78%
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	1,787,551.00	1,787,551.00	289,075.24	289,075.24	0.00	272,303.21	1,226,172.55	68.60%	1,226,172.55	68.60%
053 : Tourism Fund - BBB										
07 : Economic Vitality										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
214 : Tourism										
Personnel Services :										
4101 : Regular Pay	776,051.00	776,051.00	48,176.42	48,176.42	0.00	0.00	727,874.58	93.79%	727,874.58	93.79%
4110 : Overtime	563.00	563.00	39.35	39.35	0.00	0.00	523.65	93.01%	523.65	93.01%
4115 : FICA-Regular	43,272.00	43,272.00	2,896.57	2,896.57	0.00	0.00	40,375.43	93.31%	40,375.43	93.31%
4116 : FICA-Medicare	10,120.00	10,120.00	677.44	677.44	0.00	0.00	9,442.56	93.31%	9,442.56	93.31%
4120 : Pension-ASRS	91,996.00	91,996.00	5,912.98	5,912.98	0.00	0.00	86,083.02	93.57%	86,083.02	93.57%
4124 : Pension-LT Disability	1,430.00	1,430.00	91.94	91.94	0.00	0.00	1,338.06	93.57%	1,338.06	93.57%
4141 : Group Insurance-Medical	84,758.00	84,758.00	2,450.99	2,450.99	0.00	0.00	82,307.01	97.11%	82,307.01	97.11%
4142 : Group Insurance-Dental	4,874.00	4,874.00	141.26	141.26	0.00	0.00	4,732.74	97.10%	4,732.74	97.10%
4143 : Group Insurance-Dependant Ins	29,487.00	29,487.00	857.48	857.48	0.00	0.00	28,629.52	97.09%	28,629.52	97.09%
4145 : Group Insurance-Vision	190.00	190.00	5.50	5.50	0.00	0.00	184.50	97.10%	184.50	97.10%
4146 : Health Savings Account-City	106.00	106.00	1.32	1.32	0.00	0.00	104.68	98.76%	104.68	98.76%
4160 : Industrial Insurance	1,016.00	1,016.00	61.21	61.21	0.00	0.00	954.79	93.98%	954.79	93.98%
4161 : Group Insurance-Life	1,540.00	1,540.00	0.00	0.00	0.00	0.00	1,540.00	100.00%	1,540.00	100.00%
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	1,045,703.00	1,045,703.00	61,312.46	61,312.46	0.00	0.00	984,390.54	94.14%	984,390.54	94.14%
Contractuals :										
4211 : Utilities-Telephone	9,300.00	9,300.00	0.00	0.00	0.00	0.00	9,300.00	100.00%	9,300.00	100.00%
4212 : Utilities-Electric	2,289.00	2,289.00	143.49	143.49	0.00	0.00	2,145.51	93.73%	2,145.51	93.73%
4213 : Utilities-Natural Gas	2,198.00	2,198.00	0.00	0.00	0.00	0.00	2,198.00	100.00%	2,198.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	1,093.00	1,093.00	83.41	83.41	0.00	0.00	1,009.59	92.37%	1,009.59	92.37%
4224 : Maintenance-Buildings & Structures	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00%	12,500.00	100.00%
4229 : Maintenance-Equipment	375.00	375.00	0.00	0.00	0.00	0.00	375.00	100.00%	375.00	100.00%
4233 : Maintenance-Custodial Services	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	86,678.00	86,678.00	349.57	349.57	0.00	0.00	86,328.43	99.60%	86,328.43	99.60%
4262 : Registration	56,990.00	56,990.00	0.00	0.00	0.00	0.00	56,990.00	100.00%	56,990.00	100.00%
4263 : Education and Training	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4270 : Postage and Freight	31,325.00	31,325.00	128.91	128.91	0.00	0.00	31,196.09	99.59%	31,196.09	99.59%
4271 : Advertising	817,894.00	817,894.00	334.00	334.00	0.00	85,570.00	731,990.00	89.50%	731,990.00	89.50%
4274 : Memberships	14,882.00	14,882.00	450.00	450.00	0.00	0.00	14,432.00	96.98%	14,432.00	96.98%
4290 : Other Miscellaneous Services	325,074.00	325,074.00	43.00	43.00	0.00	3,000.00	322,031.00	99.06%	322,031.00	99.06%
SubTotal : Contractuals	1,373,598.00	1,373,598.00	1,532.38	1,532.38	0.00	88,570.00	1,283,495.62	93.44%	1,283,495.62	93.44%
Commodities :										
4301 : Computer Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4311 : Gas and Oil	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4341 : Copying and Printing	68,833.00	68,833.00	0.00	0.00	0.00	0.00	68,833.00	100.00%	68,833.00	100.00%
4342 : Office Supplies	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%	7,500.00	100.00%
4343 : Computer Software	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4346 : Non Library Books and Subscription	32,376.00	32,376.00	0.00	0.00	0.00	0.00	32,376.00	100.00%	32,376.00	100.00%
4347 : Food	31,200.00	31,200.00	0.00	0.00	0.00	0.00	31,200.00	100.00%	31,200.00	100.00%
4349 : Promotional Materials	22,059.00	22,059.00	0.00	0.00	0.00	0.00	22,059.00	100.00%	22,059.00	100.00%
4352 : Uniforms	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4381 : Work Order Charges	2,000.00	2,000.00	19.43	19.43	0.00	0.00	1,980.57	99.03%	1,980.57	99.03%
SubTotal : Commodities	166,968.00	166,968.00	19.43	19.43	0.00	0.00	166,948.57	99.99%	166,948.57	99.99%
SubTotal : 214 : Tourism	2,586,269.00	2,586,269.00	62,864.27	62,864.27	0.00	88,570.00	2,434,834.73	94.14%	2,434,834.73	94.14%
215 : Visitor Services										
Personnel Services :										
4101 : Regular Pay	168,099.00	168,099.00	7,659.64	7,659.64	0.00	0.00	160,439.36	95.44%	160,439.36	95.44%
4102 : Temporary Pay	73,990.00	73,990.00	5,098.66	5,098.66	0.00	0.00	68,891.34	93.11%	68,891.34	93.11%
4110 : Overtime	512.00	512.00	0.00	0.00	0.00	0.00	512.00	100.00%	512.00	100.00%
4115 : FICA-Regular	14,432.00	14,432.00	775.34	775.34	0.00	0.00	13,656.66	94.63%	13,656.66	94.63%
4116 : FICA-Medicare	3,376.00	3,376.00	181.35	181.35	0.00	0.00	3,194.65	94.63%	3,194.65	94.63%
4120 : Pension-ASRS	22,111.00	22,111.00	936.00	936.00	0.00	0.00	21,175.00	95.77%	21,175.00	95.77%
4124 : Pension-LT Disability	320.00	320.00	14.55	14.55	0.00	0.00	305.45	95.45%	305.45	95.45%
4141 : Group Insurance-Medical	29,906.00	29,906.00	675.09	675.09	0.00	0.00	29,230.91	97.74%	29,230.91	97.74%
4142 : Group Insurance-Dental	1,733.00	1,733.00	39.20	39.20	0.00	0.00	1,693.80	97.74%	1,693.80	97.74%
4143 : Group Insurance-Dependant Ins	11,233.00	11,233.00	163.33	163.33	0.00	0.00	11,069.67	98.55%	11,069.67	98.55%
4145 : Group Insurance-Vision	67.00	67.00	1.53	1.53	0.00	0.00	65.47	97.72%	65.47	97.72%
4146 : Health Savings Account-City	423.00	423.00	12.98	12.98	0.00	0.00	410.02	96.93%	410.02	96.93%
4160 : Industrial Insurance	327.00	327.00	16.17	16.17	0.00	0.00	310.83	95.06%	310.83	95.06%
4161 : Group Insurance-Life	348.00	348.00	0.00	0.00	0.00	0.00	348.00	100.00%	348.00	100.00%
SubTotal : Personnel Services	326,877.00	326,877.00	15,573.84	15,573.84	0.00	0.00	311,303.16	95.24%	311,303.16	95.24%
Contractuals :										
4211 : Utilities-Telephone	4,500.00	4,500.00	156.60	156.60	0.00	0.00	4,343.40	96.52%	4,343.40	96.52%
4212 : Utilities-Electric	13,211.00	13,211.00	882.46	882.46	0.00	0.00	12,328.54	93.32%	12,328.54	93.32%
4213 : Utilities-Natural Gas	6,380.00	6,380.00	0.00	0.00	0.00	0.00	6,380.00	100.00%	6,380.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	12,637.00	12,637.00	978.90	978.90	0.00	0.00	11,658.10	92.25%	11,658.10	92.25%
4224 : Maintenance-Buildings & Structures	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4228 : Maintenance-Landscaping	12,554.00	12,554.00	0.00	0.00	-55,380.60	69,225.75	-1,291.15	-10.28%	-1,291.15	-10.28%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4231 : Maintenance-Computer Equipment	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4233 : Maintenance-Custodial Services	40,742.00	40,742.00	0.00	0.00	0.00	36,300.00	4,442.00	10.90%	4,442.00	10.90%
4261 : Travel, Lodging and Meals	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%	2,100.00	100.00%
4262 : Registration	315.00	315.00	0.00	0.00	0.00	0.00	315.00	100.00%	315.00	100.00%
4271 : Advertising	8,440.00	8,440.00	0.00	0.00	0.00	0.00	8,440.00	100.00%	8,440.00	100.00%
4290 : Other Miscellaneous Services	12,407.00	12,407.00	857.57	857.57	0.00	3,600.00	7,949.43	64.07%	7,949.43	64.07%
SubTotal : Contractuals	123,986.00	123,986.00	2,875.53	2,875.53	-55,380.60	109,125.75	67,365.32	54.33%	67,365.32	54.33%
Commodities :										
4301 : Computer Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4302 : Office Equipment Under \$5,000	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4305 : Other Equipment Under \$5,000	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4341 : Copying and Printing	7,085.00	7,085.00	0.00	0.00	0.00	0.00	7,085.00	100.00%	7,085.00	100.00%
4342 : Office Supplies	3,065.00	3,065.00	0.00	0.00	0.00	0.00	3,065.00	100.00%	3,065.00	100.00%
4343 : Computer Software	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%
4346 : Non Library Books and Subscription	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4347 : Food	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4349 : Promotional Materials	3,650.00	3,650.00	0.00	0.00	0.00	0.00	3,650.00	100.00%	3,650.00	100.00%
4352 : Uniforms	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%
4355 : Horticultural Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4356 : Turf Irrigation Supplies	75.00	75.00	0.00	0.00	0.00	0.00	75.00	100.00%	75.00	100.00%
4359 : Building Structure Materials and Supplies	5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	100.00%	5,100.00	100.00%
4363 : Janitor and Cleaning Supplies	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00%	2,800.00	100.00%
4364 : Other Operating Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4381 : Work Order Charges	10,827.00	10,827.00	839.63	839.63	0.00	0.00	9,987.37	92.24%	9,987.37	92.24%
SubTotal : Commodities	39,152.00	39,152.00	839.63	839.63	0.00	0.00	38,312.37	97.86%	38,312.37	97.86%
Capital :										
4407 : Communications Equipment	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	100.00%	80,000.00	100.00%
SubTotal : Capital	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	100.00%	80,000.00	100.00%
SubTotal : 215 : Visitor Services	570,015.00	570,015.00	19,289.00	19,289.00	-55,380.60	109,125.75	496,980.85	87.19%	496,980.85	87.19%
SubTotal : 07 : Economic Vitality	3,156,284.00	3,156,284.00	82,153.27	82,153.27	-55,380.60	197,695.75	2,931,815.58	92.89%	2,931,815.58	92.89%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 000 : Unassigned	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 99 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 053 : Tourism Fund - BBB	3,206,284.00	3,206,284.00	82,153.27	82,153.27	-55,380.60	197,695.75	2,981,815.58	93.00%	2,981,815.58	93.00%
054 : Arts and Science Fund - BBB										
07 : Economic Vitality										
216 : Arts and Science										
Personnel Services :										
4101 : Regular Pay	48,871.00	48,871.00	3,117.91	3,117.91	0.00	0.00	45,753.09	93.62%	45,753.09	93.62%
4110 : Overtime	0.00	0.00	90.51	90.51	0.00	0.00	-90.51	0.00%	-90.51	0.00%
4115 : FICA-Regular	2,895.00	2,895.00	197.93	197.93	0.00	0.00	2,697.07	93.16%	2,697.07	93.16%
4116 : FICA-Medicare	677.00	677.00	46.29	46.29	0.00	0.00	630.71	93.16%	630.71	93.16%
4120 : Pension-ASRS	5,823.00	5,823.00	392.75	392.75	0.00	0.00	5,430.25	93.26%	5,430.25	93.26%
4124 : Pension-LT Disability	91.00	91.00	6.10	6.10	0.00	0.00	84.90	93.30%	84.90	93.30%
4141 : Group Insurance-Medical	3,424.00	3,424.00	98.15	98.15	0.00	0.00	3,325.85	97.13%	3,325.85	97.13%
4142 : Group Insurance-Dental	282.00	282.00	8.19	8.19	0.00	0.00	273.81	97.10%	273.81	97.10%
4143 : Group Insurance-Dependant Ins	281.00	281.00	8.17	8.17	0.00	0.00	272.83	97.09%	272.83	97.09%
4145 : Group Insurance-Vision	11.00	11.00	0.33	0.33	0.00	0.00	10.67	97.00%	10.67	97.00%
4146 : Health Savings Account-City	21.00	21.00	0.27	0.27	0.00	0.00	20.73	98.71%	20.73	98.71%
4160 : Industrial Insurance	64.00	64.00	4.07	4.07	0.00	0.00	59.93	93.64%	59.93	93.64%
4161 : Group Insurance-Life	98.00	98.00	0.00	0.00	0.00	0.00	98.00	100.00%	98.00	100.00%
SubTotal : Personnel Services	62,538.00	62,538.00	3,970.67	3,970.67	0.00	0.00	58,567.33	93.65%	58,567.33	93.65%
Contractuals :										
4261 : Travel, Lodging and Meals	181.00	181.00	5.25	5.25	0.00	0.00	175.75	97.10%	175.75	97.10%
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	107,348.20	107,348.20	0.00	291,044.61	58,197.19	12.75%	58,197.19	12.75%
4290 : Other Miscellaneous Services	101,700.00	101,700.00	0.00	0.00	0.00	0.00	101,700.00	100.00%	101,700.00	100.00%
SubTotal : Contractuals	558,971.00	558,971.00	107,353.45	107,353.45	0.00	291,044.61	160,572.94	28.73%	160,572.94	28.73%
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	715,375.00	715,375.00	27,500.00	27,500.00	0.00	45,750.00	642,125.00	89.76%	642,125.00	89.76%
SubTotal : Capital	715,375.00	715,375.00	27,500.00	27,500.00	0.00	45,750.00	642,125.00	89.76%	642,125.00	89.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 216 : Arts and Science	1,340,007.00	1,340,007.00	138,824.12	138,824.12	0.00	336,794.61	864,388.27	64.51%	864,388.27	64.51%
SubTotal : 07 : Economic Vitality	1,340,007.00	1,340,007.00	138,824.12	138,824.12	0.00	336,794.61	864,388.27	64.51%	864,388.27	64.51%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : Contractuals	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 000 : Unassigned	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 99 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 054 : Arts and Science Fund - BBB	1,350,007.00	1,350,007.00	138,824.12	138,824.12	0.00	336,794.61	874,388.27	64.77%	874,388.27	64.77%
055 : Recreation Fund - BBB										
06 : Public Works										
158 : Recreation Projects - BBB										
Contractuals :										
4290 : Other Miscellaneous Services	10,400.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00	100.00%	10,400.00	100.00%
SubTotal : Contractuals	10,400.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00	100.00%	10,400.00	100.00%
SubTotal : 158 : Recreation Projects - BBB	10,400.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00	100.00%	10,400.00	100.00%
SubTotal : 06 : Public Works	10,400.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00	100.00%	10,400.00	100.00%
SubTotal : 055 : Recreation Fund - BBB	10,400.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00	100.00%	10,400.00	100.00%
061 : Parking District										
07 : Economic Vitality										
231 : Parking District										
Personnel Services :										
4101 : Regular Pay	267,103.00	267,103.00	12,677.22	12,677.22	0.00	0.00	254,425.78	95.25%	254,425.78	95.25%
4110 : Overtime	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4115 : FICA-Regular	14,962.00	14,962.00	763.43	763.43	0.00	0.00	14,198.57	94.90%	14,198.57	94.90%
4116 : FICA-Medicare	3,499.00	3,499.00	178.53	178.53	0.00	0.00	3,320.47	94.90%	3,320.47	94.90%
4120 : Pension-ASRS	30,861.00	30,861.00	1,549.14	1,549.14	0.00	0.00	29,311.86	94.98%	29,311.86	94.98%
4124 : Pension-LT Disability	480.00	480.00	24.09	24.09	0.00	0.00	455.91	94.98%	455.91	94.98%
4141 : Group Insurance-Medical	47,689.00	47,689.00	961.27	961.27	0.00	0.00	46,727.73	97.98%	46,727.73	97.98%
4142 : Group Insurance-Dental	2,730.00	2,730.00	56.08	56.08	0.00	0.00	2,673.92	97.95%	2,673.92	97.95%
4143 : Group Insurance-Dependant Ins	16,850.00	16,850.00	192.75	192.75	0.00	0.00	16,657.25	98.86%	16,657.25	98.86%
4145 : Group Insurance-Vision	106.00	106.00	2.18	2.18	0.00	0.00	103.82	97.94%	103.82	97.94%
4147 : Flexible Spending Account-City	423.00	423.00	12.29	12.29	0.00	0.00	410.71	97.10%	410.71	97.10%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	4,233.00	4,233.00	188.65	188.65	0.00	0.00	4,044.35	95.54%	4,044.35	95.54%
4161 : Group Insurance-Life	525.00	525.00	0.00	0.00	0.00	0.00	525.00	100.00%	525.00	100.00%
4171 : Clothing Allowance	2,450.00	2,450.00	0.00	0.00	0.00	0.00	2,450.00	100.00%	2,450.00	100.00%
SubTotal : Personnel Services	394,911.00	394,911.00	16,605.63	16,605.63	0.00	0.00	378,305.37	95.80%	378,305.37	95.80%
Contractuals :										
4202 : Medical Fees	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00%	1,900.00	100.00%
4211 : Utilities-Telephone	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%	7,500.00	100.00%
4237 : Maintenance-Other	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	100.00%	3,750.00	100.00%
4241 : Rents-Buildings & Structures	24,800.00	24,800.00	10,565.84	10,565.84	0.00	52,830.16	-38,596.00	-155.63%	-38,596.00	-155.63%
4271 : Advertising	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	100.00%	4,300.00	100.00%
4290 : Other Miscellaneous Services	148,872.00	148,872.00	9,569.39	9,569.39	0.00	0.00	139,302.61	93.57%	139,302.61	93.57%
SubTotal : Contractuals	191,122.00	191,122.00	20,135.23	20,135.23	0.00	52,830.16	118,156.61	61.82%	118,156.61	61.82%
Commodities :										
4305 : Other Equipment Under \$5,000	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4311 : Gas and Oil	0.00	0.00	13.76	13.76	0.00	0.00	-13.76	0.00%	-13.76	0.00%
4343 : Computer Software	110,978.00	110,978.00	6,334.41	6,334.41	0.00	69,678.51	34,965.08	31.51%	34,965.08	31.51%
4347 : Food	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4358 : Sign and Paint Shop Materials	100,374.00	100,374.00	0.00	0.00	0.00	0.00	100,374.00	100.00%	100,374.00	100.00%
4364 : Other Operating 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%
SubTotal : Commodities	221,102.00	221,102.00	6,348.17	6,348.17	0.00	69,678.51	145,075.32	65.62%	145,075.32	65.62%
Capital :										
4431 : Land Acquisition Costs	1,051,836.00	1,051,836.00	0.00	0.00	0.00	0.00	1,051,836.00	100.00%	1,051,836.00	100.00%
4433 : Improvements to Land	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
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	1,091,836.00	1,091,836.00	0.00	0.00	0.00	0.00	1,091,836.00	100.00%	1,091,836.00	100.00%
SubTotal : 231 : Parking District	1,898,971.00	1,898,971.00	43,089.03	43,089.03	0.00	122,508.67	1,733,373.30	91.28%	1,733,373.30	91.28%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	98,891.00	98,891.00	0.00	0.00	0.00	105,579.16	-6,688.16	-6.76%	-6,688.16	-6.76%
4249 : Debt Service Interest	16,134.00	16,134.00	0.00	0.00	0.00	16,134.00	0.00	0.00%	0.00	0.00%
SubTotal : Contractuals	115,025.00	115,025.00	0.00	0.00	0.00	121,713.16	-6,688.16	-5.82%	-6,688.16	-5.82%
SubTotal : 901 : Debt Service	115,025.00	115,025.00	0.00	0.00	0.00	121,713.16	-6,688.16	-5.82%	-6,688.16	-5.82%
SubTotal : 07 : Economic Vitality	2,013,996.00	2,013,996.00	43,089.03	43,089.03	0.00	244,221.83	1,726,685.14	85.73%	1,726,685.14	85.73%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	64,354.00	64,354.00	5,361.00	5,361.00	0.00	0.00	58,993.00	91.67%	58,993.00	91.67%
SubTotal : Charge To/From	64,354.00	64,354.00	5,361.00	5,361.00	0.00	0.00	58,993.00	91.67%	58,993.00	91.67%
SubTotal : 402 : Non Departmental	64,354.00	64,354.00	5,361.00	5,361.00	0.00	0.00	58,993.00	91.67%	58,993.00	91.67%
SubTotal : 09 : Non-Department	64,354.00	64,354.00	5,361.00	5,361.00	0.00	0.00	58,993.00	91.67%	58,993.00	91.67%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : Contractuals	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 000 : Unassigned	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 99 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 061 : Parking District	2,108,350.00	2,108,350.00	48,450.03	48,450.03	0.00	244,221.83	1,815,678.14	86.12%	1,815,678.14	86.12%
070 : Water Resource & Infrastructure Protection										
03 : Fire										
053 : Fire Watershed Protection										
Personnel Services :										
4101 : Regular Pay	250,801.00	250,801.00	30,501.31	30,501.31	0.00	0.00	220,299.69	87.84%	220,299.69	87.84%
4102 : Temporary Pay	236,248.00	236,248.00	0.00	0.00	0.00	0.00	236,248.00	100.00%	236,248.00	100.00%
4110 : Overtime	0.00	0.00	427.12	427.12	0.00	0.00	-427.12	0.00%	-427.12	0.00%
4115 : FICA-Regular	14,646.00	14,646.00	0.00	0.00	0.00	0.00	14,646.00	100.00%	14,646.00	100.00%
4116 : FICA-Medicare	6,735.00	6,735.00	442.01	442.01	0.00	0.00	6,292.99	93.44%	6,292.99	93.44%
4120 : Pension-ASRS	28,870.00	28,870.00	2,077.28	2,077.28	0.00	0.00	26,792.72	92.80%	26,792.72	92.80%
4122 : Pension-PSPRS-Fire	40,907.00	40,907.00	1,904.63	1,904.63	0.00	0.00	39,002.37	95.34%	39,002.37	95.34%
4124 : Pension-LT Disability	448.00	448.00	32.32	32.32	0.00	0.00	415.68	92.79%	415.68	92.79%
4141 : Group Insurance-Medical	119,931.00	119,931.00	1,225.23	1,225.23	0.00	0.00	118,705.77	98.98%	118,705.77	98.98%
4142 : Group Insurance-Dental	6,932.00	6,932.00	71.76	71.76	0.00	0.00	6,860.24	98.96%	6,860.24	98.96%
4143 : Group Insurance-Dependant Ins	73,016.00	73,016.00	144.19	144.19	0.00	0.00	72,871.81	99.80%	72,871.81	99.80%
4145 : Group Insurance-Vision	270.00	270.00	2.78	2.78	0.00	0.00	267.22	98.97%	267.22	98.97%
4146 : Health Savings Account-City	423.00	423.00	36.96	36.96	0.00	0.00	386.04	91.26%	386.04	91.26%
4160 : Industrial Insurance	11,796.00	11,796.00	744.42	744.42	0.00	0.00	11,051.58	93.69%	11,051.58	93.69%
4161 : Group Insurance-Life	996.00	996.00	0.00	0.00	0.00	0.00	996.00	100.00%	996.00	100.00%
4171 : Clothing Allowance	0.00	0.00	419.35	419.35	0.00	0.00	-419.35	0.00%	-419.35	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	6,810.00	6,810.00	0.00	0.00	0.00	0.00	6,810.00	100.00%	6,810.00	100.00%
SubTotal : Personnel Services	798,829.00	798,829.00	38,029.36	38,029.36	0.00	0.00	760,799.64	95.24%	760,799.64	95.24%
Contractuals :										
4202 : Medical Fees	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	100.00%	2,700.00	100.00%
4206 : Consultant Fees	19,750.00	19,750.00	0.00	0.00	0.00	0.00	19,750.00	100.00%	19,750.00	100.00%
4229 : Maintenance-Equipment	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	100.00%	2,250.00	100.00%
4237 : Maintenance-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4261 : Travel, Lodging and Meals	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	100.00%	3,100.00	100.00%
4262 : Registration	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4271 : Advertising	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4274 : Memberships	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4290 : Other Miscellaneous Services	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
SubTotal : Contractuals	44,800.00	44,800.00	0.00	0.00	0.00	0.00	44,800.00	100.00%	44,800.00	100.00%
Commodities :										
4303 : Communications Equip Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4304 : Small Tools	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4305 : Other Equipment Under \$5,000	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4311 : Gas and Oil	11,800.00	11,800.00	0.00	0.00	0.00	0.00	11,800.00	100.00%	11,800.00	100.00%
4313 : Motor Vehicle and Machinery Parts	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	100.00%	3,300.00	100.00%
4314 : Stationary Machinery and Equipment Parts	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4341 : Copying and Printing	500.00	500.00	0.30	0.30	0.00	0.00	499.70	99.94%	499.70	99.94%
4342 : Office Supplies	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4346 : Non Library Books and Subscription	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4352 : Uniforms	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4354 : Safety Supplies	35,500.00	35,500.00	0.00	0.00	0.00	0.00	35,500.00	100.00%	35,500.00	100.00%
4359 : Building Structure 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%
4364 : Other Operating Supplies	41,500.00	41,500.00	0.00	0.00	0.00	0.00	41,500.00	100.00%	41,500.00	100.00%
SubTotal : Commodities	101,850.00	101,850.00	0.30	0.30	0.00	0.00	101,849.70	100.00%	101,849.70	100.00%
SubTotal : 053 : Fire Watershed Protection	945,479.00	945,479.00	38,029.66	38,029.66	0.00	0.00	907,449.34	95.98%	907,449.34	95.98%
SubTotal : 03 : Fire	945,479.00	945,479.00	38,029.66	38,029.66	0.00	0.00	907,449.34	95.98%	907,449.34	95.98%
SubTotal : 070 : Water Resource & Infrastructure Protection	945,479.00	945,479.00	38,029.66	38,029.66	0.00	0.00	907,449.34	95.98%	907,449.34	95.98%

100 : Debt Service Fund

09 : Non-Department

901 : Debt Service

Contractuals :

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4248 : Debt Service Principal	5,783,118.00	5,783,118.00	5,783,117.39	5,783,117.39	0.00	0.00	0.61	0.00%	0.61	0.00%
4249 : Debt Service Interest	1,523,346.00	1,523,346.00	815,542.33	815,542.33	0.00	0.00	707,803.67	46.46%	707,803.67	46.46%
4250 : Debt Service Agent Fees	81,938.00	81,938.00	21,950.47	21,950.47	0.00	0.00	59,987.53	73.21%	59,987.53	73.21%
SubTotal : Contractuals	7,388,402.00	7,388,402.00	6,620,610.19	6,620,610.19	0.00	0.00	767,791.81	10.39%	767,791.81	10.39%
SubTotal : 901 : Debt Service	7,388,402.00	7,388,402.00	6,620,610.19	6,620,610.19	0.00	0.00	767,791.81	10.39%	767,791.81	10.39%
SubTotal : 09 : Non-Department	7,388,402.00	7,388,402.00	6,620,610.19	6,620,610.19	0.00	0.00	767,791.81	10.39%	767,791.81	10.39%
SubTotal : 100 : Debt Service Fund	7,388,402.00	7,388,402.00	6,620,610.19	6,620,610.19	0.00	0.00	767,791.81	10.39%	767,791.81	10.39%
102 : Pension Bonds										
09 : Non-Department										
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	6,245,000.00	6,245,000.00	0.00	0.00	0.00	0.00	6,245,000.00	100.00%	6,245,000.00	100.00%
4249 : Debt Service Interest	2,950,390.00	2,950,390.00	0.00	0.00	0.00	0.00	2,950,390.00	100.00%	2,950,390.00	100.00%
4250 : Debt Service Agent 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%
SubTotal : Contractuals	9,197,890.00	9,197,890.00	0.00	0.00	0.00	0.00	9,197,890.00	100.00%	9,197,890.00	100.00%
SubTotal : 901 : Debt Service	9,197,890.00	9,197,890.00	0.00	0.00	0.00	0.00	9,197,890.00	100.00%	9,197,890.00	100.00%
SubTotal : 09 : Non-Department	9,197,890.00	9,197,890.00	0.00	0.00	0.00	0.00	9,197,890.00	100.00%	9,197,890.00	100.00%
SubTotal : 102 : Pension Bonds	9,197,890.00	9,197,890.00	0.00	0.00	0.00	0.00	9,197,890.00	100.00%	9,197,890.00	100.00%
202 : Water Fund										
08 : Water Services										
300 : Water Svcs Administration										
Personnel Services :										
4101 : Regular Pay	459,628.00	459,628.00	24,587.64	24,587.64	0.00	0.00	435,040.36	94.65%	435,040.36	94.65%
4102 : Temporary Pay	31,035.00	31,035.00	1,486.17	1,486.17	0.00	0.00	29,548.83	95.21%	29,548.83	95.21%
4110 : Overtime	205.00	205.00	2,349.68	2,349.68	0.00	0.00	-2,144.68	-1,046.18%	-2,144.68	-1,046.18%
4115 : FICA-Regular	26,340.00	26,340.00	1,757.68	1,757.68	0.00	0.00	24,582.32	93.33%	24,582.32	93.33%
4116 : FICA-Medicare	6,160.00	6,160.00	411.08	411.08	0.00	0.00	5,748.92	93.33%	5,748.92	93.33%
4120 : Pension-ASRS	48,554.00	48,554.00	3,302.44	3,302.44	0.00	0.00	45,251.56	93.20%	45,251.56	93.20%
4124 : Pension-LT Disability	755.00	755.00	51.36	51.36	0.00	0.00	703.64	93.20%	703.64	93.20%
4141 : Group Insurance-Medical	26,568.00	26,568.00	740.13	740.13	0.00	0.00	25,827.87	97.21%	25,827.87	97.21%
4142 : Group Insurance-Dental	1,949.00	1,949.00	55.60	55.60	0.00	0.00	1,893.40	97.15%	1,893.40	97.15%
4143 : Group Insurance-Dependant Ins	5,617.00	5,617.00	0.00	0.00	0.00	0.00	5,617.00	100.00%	5,617.00	100.00%
4145 : Group Insurance-Vision	76.00	76.00	2.17	2.17	0.00	0.00	73.83	97.14%	73.83	97.14%
4146 : Health Savings Account-City	0.00	0.00	12.29	12.29	0.00	0.00	-12.29	0.00%	-12.29	0.00%
4160 : Industrial Insurance	582.00	582.00	36.11	36.11	0.00	0.00	545.89	93.80%	545.89	93.80%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	818.00	818.00	0.00	0.00	0.00	0.00	818.00	100.00%	818.00	100.00%
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	609,287.00	609,287.00	34,792.35	34,792.35	0.00	0.00	574,494.65	94.29%	574,494.65	94.29%
Contractuals :										
4205 : Legal Fees	1,500,000.00	1,500,000.00	0.00	0.00	0.00	342,931.02	1,157,068.98	77.14%	1,157,068.98	77.14%
4211 : Utilities-Telephone	9,000.00	9,000.00	609.78	609.78	0.00	6,707.56	1,682.66	18.70%	1,682.66	18.70%
4212 : Utilities-Electric	7,750.00	7,750.00	577.59	577.59	0.00	0.00	7,172.41	92.55%	7,172.41	92.55%
4213 : Utilities-Natural Gas	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	2,000.00	2,000.00	-53.73	-53.73	0.00	0.00	2,053.73	102.69%	2,053.73	102.69%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	54.00	54.00	0.00	162.00	9,784.00	97.84%	9,784.00	97.84%
4225 : Maintenance-Electrical	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4226 : Maintenance-Heating and Cooling	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4227 : Maintenance-Plumbing	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4228 : Maintenance-Landscaping	8,000.00	8,000.00	0.00	0.00	0.00	5,020.47	2,979.53	37.24%	2,979.53	37.24%
4229 : Maintenance-Equipment	20,293.00	20,293.00	0.00	0.00	0.00	18,577.00	1,716.00	8.46%	1,716.00	8.46%
4233 : Maintenance-Custodial Services	16,000.00	16,000.00	0.00	0.00	0.00	17,110.80	-1,110.80	-6.94%	-1,110.80	-6.94%
4234 : Maintenance-Pest Control	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4242 : Rents-Land	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
4244 : Rents-Uniforms	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4261 : Travel, Lodging and Meals	8,500.00	8,500.00	87.50	87.50	0.00	0.00	8,412.50	98.97%	8,412.50	98.97%
4262 : Registration	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4270 : Postage and Freight	680.00	680.00	0.00	0.00	0.00	0.00	680.00	100.00%	680.00	100.00%
4271 : Advertising	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4274 : Memberships	30,000.00	30,000.00	6,317.92	6,317.92	0.00	0.00	23,682.08	78.94%	23,682.08	78.94%
4290 : Other Miscellaneous Services	1,105.00	1,105.00	0.00	0.00	0.00	0.00	1,105.00	100.00%	1,105.00	100.00%
SubTotal : Contractuals	1,674,628.00	1,674,628.00	7,593.06	7,593.06	0.00	390,508.85	1,276,526.09	76.23%	1,276,526.09	76.23%
Commodities :										
4301 : Computer Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4311 : Gas and Oil	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%	1,100.00	100.00%
4312 : Tires and Tubes	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4341 : Copying and Printing	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4342 : Office Supplies	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	100.00%	3,600.00	100.00%
4343 : Computer Software	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4346 : Non Library Books and Subscription	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4347 : Food	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4352 : Uniforms	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4359 : Building Structure Materials and Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4364 : Other Operating Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
SubTotal : Commodities	17,900.00	17,900.00	0.00	0.00	0.00	0.00	17,900.00	100.00%	17,900.00	100.00%
SubTotal : 300 : Water Svcs Administration	2,301,815.00	2,301,815.00	42,385.41	42,385.41	0.00	390,508.85	1,868,920.74	81.19%	1,868,920.74	81.19%
301 : Water Production										
Personnel Services :										
4101 : Regular Pay	502,564.00	502,564.00	34,748.40	34,748.40	0.00	0.00	467,815.60	93.09%	467,815.60	93.09%
4102 : Temporary Pay	8,366.00	8,366.00	0.00	0.00	0.00	0.00	8,366.00	100.00%	8,366.00	100.00%
4110 : Overtime	23,191.00	23,191.00	841.61	841.61	0.00	0.00	22,349.39	96.37%	22,349.39	96.37%
4115 : FICA-Regular	31,754.00	31,754.00	2,163.47	2,163.47	0.00	0.00	29,590.53	93.19%	29,590.53	93.19%
4116 : FICA-Medicare	7,427.00	7,427.00	505.91	505.91	0.00	0.00	6,921.09	93.19%	6,921.09	93.19%
4120 : Pension-ASRS	64,246.00	64,246.00	4,339.90	4,339.90	0.00	0.00	59,906.10	93.24%	59,906.10	93.24%
4124 : Pension-LT Disability	996.00	996.00	67.47	67.47	0.00	0.00	928.53	93.23%	928.53	93.23%
4141 : Group Insurance-Medical	66,669.00	66,669.00	1,891.81	1,891.81	0.00	0.00	64,777.19	97.16%	64,777.19	97.16%
4142 : Group Insurance-Dental	3,899.00	3,899.00	110.58	110.58	0.00	0.00	3,788.42	97.16%	3,788.42	97.16%
4143 : Group Insurance-Dependant Ins	16,852.00	16,852.00	303.33	303.33	0.00	0.00	16,548.67	98.20%	16,548.67	98.20%
4145 : Group Insurance-Vision	151.00	151.00	4.33	4.33	0.00	0.00	146.67	97.13%	146.67	97.13%
4146 : Health Savings Account-City	846.00	846.00	22.36	22.36	0.00	0.00	823.64	97.36%	823.64	97.36%
4147 : Flexible Spending Account-City	421.00	421.00	12.28	12.28	0.00	0.00	408.72	97.08%	408.72	97.08%
4160 : Industrial Insurance	8,705.00	8,705.00	542.49	542.49	0.00	0.00	8,162.51	93.77%	8,162.51	93.77%
4161 : Group Insurance-Life	1,045.00	1,045.00	0.00	0.00	0.00	0.00	1,045.00	100.00%	1,045.00	100.00%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
SubTotal : Personnel Services	741,132.00	741,132.00	45,553.94	45,553.94	0.00	0.00	695,578.06	93.85%	695,578.06	93.85%
Contractuals :										
4202 : Medical Fees	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4206 : Consultant Fees	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%	75,000.00	100.00%
4208 : Other Professional Services	102,000.00	102,000.00	0.00	0.00	0.00	0.00	102,000.00	100.00%	102,000.00	100.00%
4211 : Utilities-Telephone	7,950.00	7,950.00	229.95	229.95	0.00	0.00	7,720.05	97.11%	7,720.05	97.11%
4212 : Utilities-Electric	1,961,960.00	1,961,960.00	94,933.59	94,933.59	0.00	30,000.00	1,837,026.41	93.63%	1,837,026.41	93.63%
4213 : Utilities-Natural Gas	10,650.00	10,650.00	0.00	0.00	0.00	0.00	10,650.00	100.00%	10,650.00	100.00%
4214 : Utilities-Landfill	49,700.00	49,700.00	0.00	0.00	0.00	0.00	49,700.00	100.00%	49,700.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	5,844.00	5,844.00	787.48	787.48	0.00	0.00	5,056.52	86.52%	5,056.52	86.52%
4224 : Maintenance-Buildings & Structures	231,833.00	231,833.00	0.00	0.00	0.00	0.00	231,833.00	100.00%	231,833.00	100.00%
4229 : Maintenance-Equipment	447,193.00	447,193.00	0.00	0.00	0.00	415,470.14	31,722.86	7.09%	31,722.86	7.09%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4240 : Rents-Equipment	3,436.00	3,436.00	0.00	0.00	0.00	0.00	3,436.00	100.00%	3,436.00	100.00%
4242 : Rents-Land	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4245 : Rents-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4261 : Travel, Lodging and Meals	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00%	2,800.00	100.00%
4262 : Registration	2,630.00	2,630.00	0.00	0.00	0.00	0.00	2,630.00	100.00%	2,630.00	100.00%
4263 : Education and Training	4,600.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	100.00%	4,600.00	100.00%
4270 : Postage and Freight	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
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	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4290 : Other Miscellaneous Services	22,476.00	22,476.00	0.00	0.00	0.00	9,463.45	13,012.55	57.90%	13,012.55	57.90%
SubTotal : Contractuals	2,937,122.00	2,937,122.00	95,951.02	95,951.02	0.00	454,933.59	2,386,237.39	81.24%	2,386,237.39	81.24%
Commodities :										
4301 : Computer Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4302 : Office Equipment Under \$5,000	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	100.00%	5,200.00	100.00%
4304 : Small Tools	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4305 : Other Equipment Under \$5,000	21,825.00	21,825.00	0.00	0.00	0.00	0.00	21,825.00	100.00%	21,825.00	100.00%
4311 : Gas and Oil	49,000.00	49,000.00	823.27	823.27	0.00	0.00	48,176.73	98.32%	48,176.73	98.32%
4313 : Motor Vehicle and Machinery Parts	31,800.00	31,800.00	149.96	149.96	0.00	0.00	31,650.04	99.53%	31,650.04	99.53%
4314 : Stationary Machinery and Equipment Parts	68,850.00	68,850.00	0.00	0.00	0.00	29,888.00	38,962.00	56.59%	38,962.00	56.59%
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	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%	2,200.00	100.00%
4343 : Computer Software	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4347 : Food	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4352 : Uniforms	4,450.00	4,450.00	0.00	0.00	0.00	0.00	4,450.00	100.00%	4,450.00	100.00%
4354 : Safety Supplies	4,375.00	4,375.00	0.00	0.00	0.00	0.00	4,375.00	100.00%	4,375.00	100.00%
4357 : Street Repair Materials and Supplies	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%	12,000.00	100.00%
4359 : Building Structure Materials and Supplies	14,200.00	14,200.00	0.00	0.00	0.00	0.00	14,200.00	100.00%	14,200.00	100.00%
4360 : Water and Sewer Parts	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00%	2,800.00	100.00%
4362 : Chemicals	308,200.00	308,200.00	2,284.46	2,284.46	0.00	170,715.54	135,200.00	43.87%	135,200.00	43.87%
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4364 : Other Operating Supplies	4,750.00	4,750.00	0.00	0.00	0.00	0.00	4,750.00	100.00%	4,750.00	100.00%
4381 : Work Order Charges	5,242.00	5,242.00	0.00	0.00	0.00	0.00	5,242.00	100.00%	5,242.00	100.00%
SubTotal : Commodities	541,242.00	541,242.00	3,257.69	3,257.69	0.00	200,603.54	337,380.77	62.34%	337,380.77	62.34%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	615,675.00	615,675.00	0.00	0.00	0.00	471,833.00	143,842.00	23.36%	143,842.00	23.36%
4435 : Building Improvements or Alterations	341,297.00	341,297.00	0.00	0.00	0.00	0.00	341,297.00	100.00%	341,297.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4466 : Other Improvements & Replacements	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%	75,000.00	100.00%
SubTotal : Capital	1,031,972.00	1,031,972.00	0.00	0.00	0.00	471,833.00	560,139.00	54.28%	560,139.00	54.28%
SubTotal : 301 : Water Production	5,251,468.00	5,251,468.00	144,762.65	144,762.65	0.00	1,127,370.13	3,979,335.22	75.78%	3,979,335.22	75.78%
303 : Water Distribution										
Personnel Services :										
4101 : Regular Pay	966,380.00	966,380.00	64,342.15	64,342.15	0.00	0.00	902,037.85	93.34%	902,037.85	93.34%
4110 : Overtime	37,102.00	37,102.00	17,373.70	17,373.70	0.00	0.00	19,728.30	53.17%	19,728.30	53.17%
4115 : FICA-Regular	59,082.00	59,082.00	4,993.30	4,993.30	0.00	0.00	54,088.70	91.55%	54,088.70	91.55%
4116 : FICA-Medicare	13,817.00	13,817.00	1,167.77	1,167.77	0.00	0.00	12,649.23	91.55%	12,649.23	91.55%
4120 : Pension-ASRS	122,626.00	122,626.00	9,985.65	9,985.65	0.00	0.00	112,640.35	91.86%	112,640.35	91.86%
4124 : Pension-LT Disability	1,906.00	1,906.00	155.26	155.26	0.00	0.00	1,750.74	91.85%	1,750.74	91.85%
4141 : Group Insurance-Medical	115,623.00	115,623.00	3,292.61	3,292.61	0.00	0.00	112,330.39	97.15%	112,330.39	97.15%
4142 : Group Insurance-Dental	6,717.00	6,717.00	191.68	191.68	0.00	0.00	6,525.32	97.15%	6,525.32	97.15%
4143 : Group Insurance-Dependant Ins	28,084.00	28,084.00	639.21	639.21	0.00	0.00	27,444.79	97.72%	27,444.79	97.72%
4145 : Group Insurance-Vision	262.00	262.00	7.46	7.46	0.00	0.00	254.54	97.15%	254.54	97.15%
4146 : Health Savings Account-City	969.00	969.00	33.34	33.34	0.00	0.00	935.66	96.56%	935.66	96.56%
4160 : Industrial Insurance	19,150.00	19,150.00	1,375.51	1,375.51	0.00	0.00	17,774.49	92.82%	17,774.49	92.82%
4161 : Group Insurance-Life	1,999.00	1,999.00	0.00	0.00	0.00	0.00	1,999.00	100.00%	1,999.00	100.00%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	661.23	661.23	0.00	0.00	21,238.77	96.98%	21,238.77	96.98%
4196 : External Reimbursements-Personnel	0.00	0.00	-1,511.57	-1,511.57	0.00	0.00	1,511.57	0.00%	1,511.57	0.00%
SubTotal : Personnel Services	1,395,617.00	1,395,617.00	102,707.30	102,707.30	0.00	0.00	1,292,909.70	92.64%	1,292,909.70	92.64%
Contractuals :										
4202 : Medical Fees	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4208 : Other Professional Services	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4211 : Utilities-Telephone	12,600.00	12,600.00	91.90	91.90	0.00	0.00	12,508.10	99.27%	12,508.10	99.27%
4212 : Utilities-Electric	6,150.00	6,150.00	0.00	0.00	0.00	0.00	6,150.00	100.00%	6,150.00	100.00%
4213 : Utilities-Natural Gas	3,400.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	100.00%	3,400.00	100.00%
4214 : Utilities-Landfill	8,663.00	8,663.00	0.00	0.00	0.00	0.00	8,663.00	100.00%	8,663.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	2,150.00	2,150.00	185.22	185.22	0.00	0.00	1,964.78	91.38%	1,964.78	91.38%
4224 : Maintenance-Buildings & Structures	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4225 : Maintenance-Electrical	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4229 : Maintenance-Equipment	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	100.00%	3,250.00	100.00%
4231 : Maintenance-Computer Equipment	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4233 : Maintenance-Custodial Services	3,500.00	3,500.00	0.00	0.00	0.00	4,498.20	-998.20	-28.52%	-998.20	-28.52%
4237 : Maintenance-Other	116,500.00	116,500.00	0.00	0.00	0.00	0.00	116,500.00	100.00%	116,500.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4240 : Rents-Equipment	5,750.00	5,750.00	0.00	0.00	0.00	0.00	5,750.00	100.00%	5,750.00	100.00%
4261 : Travel, Lodging and Meals	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
4262 : Registration	8,250.00	8,250.00	0.00	0.00	0.00	0.00	8,250.00	100.00%	8,250.00	100.00%
4263 : Education and Training	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00%	12,500.00	100.00%
4270 : Postage and Freight	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4274 : Memberships	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	148.09	148.09	0.00	1,885.38	31,466.53	93.93%	31,466.53	93.93%
SubTotal : Contractuals	232,413.00	232,413.00	425.21	425.21	0.00	6,383.58	225,604.21	97.07%	225,604.21	97.07%
Commodities :										
4301 : Computer Equipment	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4302 : Office Equipment Under \$5,000	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4303 : Communications Equip Under \$5,000	2,730.00	2,730.00	0.00	0.00	0.00	0.00	2,730.00	100.00%	2,730.00	100.00%
4304 : Small Tools	3,650.00	3,650.00	0.00	0.00	0.00	0.00	3,650.00	100.00%	3,650.00	100.00%
4305 : Other Equipment Under \$5,000	7,750.00	7,750.00	0.00	0.00	0.00	0.00	7,750.00	100.00%	7,750.00	100.00%
4311 : Gas and Oil	40,000.00	40,000.00	1,926.96	1,926.96	0.00	0.00	38,073.04	95.18%	38,073.04	95.18%
4313 : Motor Vehicle and Machinery Parts	18,400.00	18,400.00	179.92	179.92	0.00	0.00	18,220.08	99.02%	18,220.08	99.02%
4314 : Stationary Machinery and Equipment Parts	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4342 : Office Supplies	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
4343 : Computer Software	28,500.00	28,500.00	0.00	0.00	0.00	8,300.00	20,200.00	70.88%	20,200.00	70.88%
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	5,550.00	5,550.00	0.00	0.00	0.00	0.00	5,550.00	100.00%	5,550.00	100.00%
4354 : Safety Supplies	11,800.00	11,800.00	0.00	0.00	0.00	0.00	11,800.00	100.00%	11,800.00	100.00%
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	0.00	0.00	0.00	0.00	31,200.00	100.00%	31,200.00	100.00%
4359 : Building Structure Materials and Supplies	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4360 : Water and Sewer Parts	263,068.00	263,068.00	0.00	0.00	0.00	59,436.66	203,631.34	77.41%	203,631.34	77.41%
4363 : Janitor and Cleaning Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4364 : Other Operating Supplies	6,100.00	6,100.00	0.00	0.00	0.00	0.00	6,100.00	100.00%	6,100.00	100.00%
4381 : Work Order Charges	28,766.00	28,766.00	0.00	0.00	0.00	0.00	28,766.00	100.00%	28,766.00	100.00%
SubTotal : Commodities	456,414.00	456,414.00	2,106.88	2,106.88	0.00	67,736.66	386,570.46	84.70%	386,570.46	84.70%
Capital :										
4401 : Rolling Stock (Fleet)	210,000.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00	100.00%	210,000.00	100.00%
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	4,718.32	-4,718.32	0.00%	-4,718.32	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%
4463 : Mains, Valves & Manholes	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	379,580.00	379,580.00	0.00	0.00	0.00	4,718.32	374,861.68	98.76%	374,861.68	98.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 303 : Water Distribution	2,464,024.00	2,464,024.00	105,239.39	105,239.39	0.00	78,838.56	2,279,946.05	92.53%	2,279,946.05	92.53%
304 : Water Resource Management										
Personnel Services :										
4101 : Regular Pay	208,556.00	208,556.00	8,473.14	8,473.14	0.00	0.00	200,082.86	95.94%	200,082.86	95.94%
4102 : Temporary Pay	75,530.00	75,530.00	2,621.80	2,621.80	0.00	0.00	72,908.20	96.53%	72,908.20	96.53%
4115 : FICA-Regular	16,691.00	16,691.00	690.02	690.02	0.00	0.00	16,000.98	95.87%	16,000.98	95.87%
4116 : FICA-Medicare	3,904.00	3,904.00	161.38	161.38	0.00	0.00	3,742.62	95.87%	3,742.62	95.87%
4120 : Pension-ASRS	25,486.00	25,486.00	1,187.44	1,187.44	0.00	0.00	24,298.56	95.34%	24,298.56	95.34%
4124 : Pension-LT Disability	396.00	396.00	16.38	16.38	0.00	0.00	379.62	95.86%	379.62	95.86%
4141 : Group Insurance-Medical	21,298.00	21,298.00	535.41	535.41	0.00	0.00	20,762.59	97.49%	20,762.59	97.49%
4142 : Group Insurance-Dental	1,300.00	1,300.00	31.50	31.50	0.00	0.00	1,268.50	97.58%	1,268.50	97.58%
4145 : Group Insurance-Vision	51.00	51.00	1.23	1.23	0.00	0.00	49.77	97.59%	49.77	97.59%
4146 : Health Savings Account-City	1,268.00	1,268.00	18.44	18.44	0.00	0.00	1,249.56	98.55%	1,249.56	98.55%
4160 : Industrial Insurance	790.00	790.00	35.05	35.05	0.00	0.00	754.95	95.56%	754.95	95.56%
4161 : Group Insurance-Life	428.00	428.00	0.00	0.00	0.00	0.00	428.00	100.00%	428.00	100.00%
4191 : Contracted Personnel Services	0.00	0.00	1,087.19	1,087.19	0.00	13,822.81	-14,910.00	0.00%	-14,910.00	0.00%
4192 : Mechanical Shop Labor	300.00	300.00	51.77	51.77	0.00	0.00	248.23	82.74%	248.23	82.74%
SubTotal : Personnel Services	355,998.00	355,998.00	14,910.75	14,910.75	0.00	13,822.81	327,264.44	91.93%	327,264.44	91.93%
Contractuals :										
4204 : Appraisal Fees and Permits	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4206 : Consultant Fees	129,000.00	129,000.00	0.00	0.00	108,700.00	14,220.00	6,080.00	4.71%	6,080.00	4.71%
4211 : Utilities-Telephone	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	100.00%	3,200.00	100.00%
4212 : Utilities-Electric	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4261 : Travel, Lodging and Meals	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	100.00%	3,700.00	100.00%
4262 : Registration	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4263 : Education and Training	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4270 : Postage and Freight	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4271 : Advertising	15,100.00	15,100.00	0.00	0.00	0.00	0.00	15,100.00	100.00%	15,100.00	100.00%
4274 : Memberships	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4278 : Rebates-Water Rebates	80,000.00	80,000.00	20.00	20.00	0.00	0.00	79,980.00	99.98%	79,980.00	99.98%
4290 : Other Miscellaneous Services	65,000.00	65,000.00	-4,174.00	-4,174.00	4,174.00	12,657.16	52,342.84	80.53%	52,342.84	80.53%
SubTotal : Contractuals	310,750.00	310,750.00	-4,154.00	-4,154.00	112,874.00	26,877.16	175,152.84	56.36%	175,152.84	56.36%
Commodities :										
4301 : Computer Equipment	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 %
4302 : Office Equipment Under \$5,000	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4304 : Small Tools	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%	5,500.00	100.00%
4311 : Gas and Oil	1,000.00	1,000.00	90.40	90.40	0.00	0.00	909.60	90.96%	909.60	90.96%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	82.12	82.12	0.00	0.00	-82.12	0.00%	-82.12	0.00%
4341 : Copying and Printing	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	100.00%	4,300.00	100.00%
4342 : Office Supplies	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4343 : Computer Software	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
4346 : Non Library Books and Subscription	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4347 : Food	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4349 : Promotional Materials	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
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	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4364 : Other Operating 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%
SubTotal : Commodities	36,550.00	36,550.00	172.52	172.52	0.00	0.00	36,377.48	99.53%	36,377.48	99.53%
SubTotal : 304 : Water Resource Management	703,298.00	703,298.00	10,929.27	10,929.27	112,874.00	40,699.97	538,794.76	76.61%	538,794.76	76.61%
305 : Utilities Engineering Services										
Personnel Services :										
4101 : Regular Pay	300,027.00	300,027.00	11,620.35	11,620.35	0.00	0.00	288,406.65	96.13%	288,406.65	96.13%
4115 : FICA-Regular	18,225.00	18,225.00	716.68	716.68	0.00	0.00	17,508.32	96.07%	17,508.32	96.07%
4116 : FICA-Medicare	4,262.00	4,262.00	167.60	167.60	0.00	0.00	4,094.40	96.07%	4,094.40	96.07%
4120 : Pension-ASRS	35,407.00	35,407.00	1,357.67	1,357.67	0.00	0.00	34,049.33	96.17%	34,049.33	96.17%
4124 : Pension-LT Disability	423.00	423.00	12.99	12.99	0.00	0.00	410.01	96.93%	410.01	96.93%
4141 : Group Insurance-Medical	30,329.00	30,329.00	523.41	523.41	0.00	0.00	29,805.59	98.27%	29,805.59	98.27%
4142 : Group Insurance-Dental	1,733.00	1,733.00	30.15	30.15	0.00	0.00	1,702.85	98.26%	1,702.85	98.26%
4143 : Group Insurance-Dependant Ins	11,234.00	11,234.00	245.00	245.00	0.00	0.00	10,989.00	97.82%	10,989.00	97.82%
4145 : Group Insurance-Vision	68.00	68.00	1.18	1.18	0.00	0.00	66.82	98.26%	66.82	98.26%
4160 : Industrial Insurance	409.00	409.00	15.13	15.13	0.00	0.00	393.87	96.30%	393.87	96.30%
4161 : Group Insurance-Life	615.00	615.00	0.00	0.00	0.00	0.00	615.00	100.00%	615.00	100.00%
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	403,232.00	403,232.00	14,690.16	14,690.16	0.00	0.00	388,541.84	96.36%	388,541.84	96.36%
Contractuals :										
4201 : Architect and Engineering	93,000.00	93,000.00	0.00	0.00	0.00	0.00	93,000.00	100.00%	93,000.00	100.00%
4206 : Consultant Fees	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%	40,000.00	100.00%
4211 : Utilities-Telephone	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
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	19,500.00	19,500.00	0.00	0.00	0.00	0.00	19,500.00	100.00%	19,500.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	9,959.00	9,959.00	0.00	0.00	0.00	0.00	9,959.00	100.00%	9,959.00	100.00%
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%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4274 : Memberships	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%	1,300.00	100.00%
SubTotal : Contractuals	170,859.00	170,859.00	0.00	0.00	0.00	0.00	170,859.00	100.00%	170,859.00	100.00%
Commodities :										
4301 : Computer Equipment	1,125.00	1,125.00	0.00	0.00	0.00	0.00	1,125.00	100.00%	1,125.00	100.00%
4311 : Gas and Oil	1,940.00	1,940.00	156.88	156.88	0.00	0.00	1,783.12	91.91%	1,783.12	91.91%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	471.44	471.44	0.00	0.00	28.56	5.71%	28.56	5.71%
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	1,075.00	1,075.00	0.00	0.00	0.00	0.00	1,075.00	100.00%	1,075.00	100.00%
4343 : Computer Software	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	100.00%	4,800.00	100.00%
4346 : Non Library Books and Subscription	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
SubTotal : Commodities	10,440.00	10,440.00	628.32	628.32	0.00	0.00	9,811.68	93.98%	9,811.68	93.98%
SubTotal : 305 : Utilities Engineering Services	584,531.00	584,531.00	15,318.48	15,318.48	0.00	0.00	569,212.52	97.38%	569,212.52	97.38%
306 : Regulatory Compliance										
Personnel Services :										
4101 : Regular Pay	578,223.00	578,223.00	31,951.01	31,951.01	0.00	0.00	546,271.99	94.47%	546,271.99	94.47%
4110 : Overtime	487.00	487.00	0.00	0.00	0.00	0.00	487.00	100.00%	487.00	100.00%
4115 : FICA-Regular	34,281.00	34,281.00	1,926.85	1,926.85	0.00	0.00	32,354.15	94.38%	32,354.15	94.38%
4116 : FICA-Medicare	8,017.00	8,017.00	450.63	450.63	0.00	0.00	7,566.37	94.38%	7,566.37	94.38%
4120 : Pension-ASRS	70,719.00	70,719.00	3,916.98	3,916.98	0.00	0.00	66,802.02	94.46%	66,802.02	94.46%
4124 : Pension-LT Disability	1,100.00	1,100.00	60.89	60.89	0.00	0.00	1,039.11	94.46%	1,039.11	94.46%
4141 : Group Insurance-Medical	66,009.00	66,009.00	1,439.25	1,439.25	0.00	0.00	64,569.75	97.82%	64,569.75	97.82%
4142 : Group Insurance-Dental	3,900.00	3,900.00	84.90	84.90	0.00	0.00	3,815.10	97.82%	3,815.10	97.82%
4143 : Group Insurance-Dependant Ins	11,234.00	11,234.00	454.99	454.99	0.00	0.00	10,779.01	95.95%	10,779.01	95.95%
4145 : Group Insurance-Vision	153.00	153.00	3.29	3.29	0.00	0.00	149.71	97.85%	149.71	97.85%
4146 : Health Savings Account-City	1,691.00	1,691.00	34.75	34.75	0.00	0.00	1,656.25	97.94%	1,656.25	97.94%
4160 : Industrial Insurance	6,379.00	6,379.00	296.69	296.69	0.00	0.00	6,082.31	95.35%	6,082.31	95.35%
4161 : Group Insurance-Life	1,195.00	1,195.00	0.00	0.00	0.00	0.00	1,195.00	100.00%	1,195.00	100.00%
4191 : Contracted Personnel Services	0.00	0.00	170.00	170.00	0.00	10,000.00	-10,170.00	0.00%	-10,170.00	0.00%
4192 : Mechanical Shop Labor	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
SubTotal : Personnel Services	786,888.00	786,888.00	40,790.23	40,790.23	0.00	10,000.00	736,097.77	93.54%	736,097.77	93.54%
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4202 : Medical Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4204 : Appraisal Fees and Permits	18,350.00	18,350.00	0.00	0.00	0.00	0.00	18,350.00	100.00%	18,350.00	100.00%
4207 : Lab Services	132,244.00	132,244.00	0.00	0.00	0.00	0.00	132,244.00	100.00%	132,244.00	100.00%
4211 : Utilities-Telephone	4,550.00	4,550.00	0.00	0.00	0.00	0.00	4,550.00	100.00%	4,550.00	100.00%
4229 : Maintenance-Equipment	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4231 : Maintenance-Computer Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4232 : Maintenance-Environmental Remediation	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4261 : Travel, Lodging and Meals	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4262 : Registration	3,070.00	3,070.00	0.00	0.00	0.00	0.00	3,070.00	100.00%	3,070.00	100.00%
4263 : Education and Training	8,250.00	8,250.00	0.00	0.00	0.00	0.00	8,250.00	100.00%	8,250.00	100.00%
4270 : Postage and Freight	4,200.00	4,200.00	129.20	129.20	0.00	0.00	4,070.80	96.92%	4,070.80	96.92%
4271 : Advertising	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%	2,200.00	100.00%
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%
4290 : Other Miscellaneous Services	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	100.00%	13,500.00	100.00%
SubTotal : Contractuals	211,764.00	211,764.00	129.20	129.20	0.00	0.00	211,634.80	99.94%	211,634.80	99.94%
Commodities :										
4301 : Computer Equipment	6,400.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	100.00%	6,400.00	100.00%
4304 : Small Tools	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4305 : Other Equipment Under \$5,000	23,100.00	23,100.00	0.00	0.00	0.00	0.00	23,100.00	100.00%	23,100.00	100.00%
4311 : Gas and Oil	5,500.00	5,500.00	130.93	130.93	0.00	0.00	5,369.07	97.62%	5,369.07	97.62%
4313 : Motor Vehicle and Machinery Parts	4,550.00	4,550.00	758.50	758.50	0.00	0.00	3,791.50	83.33%	3,791.50	83.33%
4314 : Stationary Machinery and Equipment Parts	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00%	2,600.00	100.00%
4341 : Copying and Printing	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4342 : Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4343 : Computer Software	20,445.00	20,445.00	0.00	0.00	0.00	0.00	20,445.00	100.00%	20,445.00	100.00%
4346 : Non Library Books and Subscription	1,020.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	100.00%	1,020.00	100.00%
4347 : Food	37.00	37.00	0.00	0.00	0.00	0.00	37.00	100.00%	37.00	100.00%
4352 : Uniforms	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	100.00%	2,250.00	100.00%
4354 : Safety Supplies	4,750.00	4,750.00	0.00	0.00	0.00	0.00	4,750.00	100.00%	4,750.00	100.00%
4361 : Lab Supplies	23,960.00	23,960.00	0.00	0.00	0.00	0.00	23,960.00	100.00%	23,960.00	100.00%
4362 : Chemicals	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4363 : Janitor and Cleaning Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4381 : Work Order Charges	300.00	300.00	73.25	73.25	0.00	0.00	226.75	75.58%	226.75	75.58%
SubTotal : Commodities	100,512.00	100,512.00	962.68	962.68	0.00	0.00	99,549.32	99.04%	99,549.32	99.04%
SubTotal : 306 : Regulatory Compliance	1,099,164.00	1,099,164.00	41,882.11	41,882.11	0.00	10,000.00	1,047,281.89	95.28%	1,047,281.89	95.28%

307 : SCADA Information Systems

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	342,295.00	342,295.00	17,805.99	17,805.99	0.00	0.00	324,489.01	94.80%	324,489.01	94.80%
4110 : Overtime	0.00	0.00	3,403.78	3,403.78	0.00	0.00	-3,403.78	0.00%	-3,403.78	0.00%
4115 : FICA-Regular	20,582.00	20,582.00	1,304.60	1,304.60	0.00	0.00	19,277.40	93.66%	19,277.40	93.66%
4116 : FICA-Medicare	4,814.00	4,814.00	305.09	305.09	0.00	0.00	4,508.91	93.66%	4,508.91	93.66%
4120 : Pension-ASRS	41,828.00	41,828.00	2,591.83	2,591.83	0.00	0.00	39,236.17	93.80%	39,236.17	93.80%
4124 : Pension-LT Disability	650.00	650.00	40.30	40.30	0.00	0.00	609.70	93.80%	609.70	93.80%
4141 : Group Insurance-Medical	37,851.00	37,851.00	835.91	835.91	0.00	0.00	37,015.09	97.79%	37,015.09	97.79%
4142 : Group Insurance-Dental	2,167.00	2,167.00	48.15	48.15	0.00	0.00	2,118.85	97.78%	2,118.85	97.78%
4143 : Group Insurance-Dependant Ins	11,234.00	11,234.00	0.00	0.00	0.00	0.00	11,234.00	100.00%	11,234.00	100.00%
4145 : Group Insurance-Vision	85.00	85.00	1.87	1.87	0.00	0.00	83.13	97.80%	83.13	97.80%
4160 : Industrial Insurance	3,823.00	3,823.00	159.27	159.27	0.00	0.00	3,663.73	95.83%	3,663.73	95.83%
4161 : Group Insurance-Life	707.00	707.00	0.00	0.00	0.00	0.00	707.00	100.00%	707.00	100.00%
SubTotal : Personnel Services	466,036.00	466,036.00	26,496.79	26,496.79	0.00	0.00	439,539.21	94.31%	439,539.21	94.31%
Contractuals :										
4206 : Consultant Fees	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4208 : Other Professional Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
4225 : Maintenance-Electrical	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4229 : Maintenance-Equipment	8,485.00	8,485.00	0.00	0.00	0.00	0.00	8,485.00	100.00%	8,485.00	100.00%
4231 : Maintenance-Computer Equipment	25,625.00	25,625.00	0.00	0.00	0.00	0.00	25,625.00	100.00%	25,625.00	100.00%
4236 : Maintenance-Routine	2,000.00	2,000.00	0.00	0.00	0.00	1,965.26	34.74	1.74%	34.74	1.74%
4237 : Maintenance-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4240 : Rents-Equipment	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4261 : Travel, Lodging and Meals	5,650.00	5,650.00	0.00	0.00	0.00	0.00	5,650.00	100.00%	5,650.00	100.00%
4262 : Registration	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%	5,500.00	100.00%
4263 : Education and Training	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	100.00%	13,500.00	100.00%
4290 : Other Miscellaneous Services	12,400.00	12,400.00	0.00	0.00	0.00	0.00	12,400.00	100.00%	12,400.00	100.00%
SubTotal : Contractuals	122,660.00	122,660.00	0.00	0.00	0.00	1,965.26	120,694.74	98.40%	120,694.74	98.40%
Commodities :										
4301 : Computer Equipment	27,500.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	100.00%	27,500.00	100.00%
4303 : Communications Equip Under \$5,000	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4304 : Small Tools	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4305 : Other Equipment Under \$5,000	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4342 : Office Supplies	475.00	475.00	0.00	0.00	0.00	0.00	475.00	100.00%	475.00	100.00%
4343 : Computer Software	142,150.00	142,150.00	0.00	0.00	0.00	53,887.44	88,262.56	62.09%	88,262.56	62.09%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4352 : Uniforms	850.00	850.00	0.00	0.00	0.00	0.00	850.00	100.00%	850.00	100.00%
4354 : Safety Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4364 : Other Operating Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
SubTotal : Commodities	182,225.00	182,225.00	0.00	0.00	0.00	53,887.44	128,337.56	70.43%	128,337.56	70.43%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	42,847.00	42,847.00	0.00	0.00	0.00	0.00	42,847.00	100.00%	42,847.00	100.00%
4407 : Communications Equipment	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%	250,000.00	100.00%
SubTotal : Capital	292,847.00	292,847.00	0.00	0.00	0.00	0.00	292,847.00	100.00%	292,847.00	100.00%
SubTotal : 307 : SCADA Information Systems	1,063,768.00	1,063,768.00	26,496.79	26,496.79	0.00	55,852.70	981,418.51	92.26%	981,418.51	92.26%
370 : Water Capital Improvements										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	304,370.50	304,370.50	0.00	0.00	-304,370.50	0.00%	-304,370.50	0.00%
SubTotal : Contractuals	0.00	0.00	304,370.50	304,370.50	0.00	0.00	-304,370.50	0.00%	-304,370.50	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	12,254.83	12,254.83	0.00	0.00	-12,254.83	0.00%	-12,254.83	0.00%
SubTotal : Commodities	0.00	0.00	12,254.83	12,254.83	0.00	0.00	-12,254.83	0.00%	-12,254.83	0.00%
Capital :										
4421 : Architectural & Engineering Design	1,452,485.00	1,452,485.00	0.00	0.00	0.00	484,464.26	968,020.74	66.65%	968,020.74	66.65%
4422 : Construction Management	187,000.00	187,000.00	0.00	0.00	0.00	0.00	187,000.00	100.00%	187,000.00	100.00%
4431 : Land Acquisition Costs	3,110,819.00	3,110,819.00	0.00	0.00	0.00	400,433.16	2,710,385.84	87.13%	2,710,385.84	87.13%
4435 : Building Improvements or Alterations	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00%	150,000.00	100.00%
4461 : Water Meters & Related Items	436,799.00	436,799.00	0.00	0.00	0.00	112,818.70	323,980.30	74.17%	323,980.30	74.17%
4463 : Mains, Valves & Manholes	9,373,637.00	9,373,637.00	105,070.67	105,070.67	0.00	3,248,549.48	6,020,016.85	64.22%	6,020,016.85	64.22%
4464 : Wells	1,905,503.00	1,905,503.00	0.00	0.00	0.00	145,796.25	1,759,706.75	92.35%	1,759,706.75	92.35%
4465 : Reservoirs	376,838.00	376,838.00	0.00	0.00	0.00	0.00	376,838.00	100.00%	376,838.00	100.00%
4466 : Other Improvements & Replacements	4,056,176.00	4,056,176.00	0.00	0.00	0.00	424,576.68	3,631,599.32	89.53%	3,631,599.32	89.53%
SubTotal : Capital	21,049,257.00	21,049,257.00	105,070.67	105,070.67	0.00	4,816,638.53	16,127,547.80	76.62%	16,127,547.80	76.62%
SubTotal : 370 : Water Capital Improvements	21,049,257.00	21,049,257.00	421,696.00	421,696.00	0.00	4,816,638.53	15,810,922.47	75.11%	15,810,922.47	75.11%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	2,022,300.00	2,022,300.00	2,022,299.75	2,022,299.75	0.00	0.00	0.25	0.00%	0.25	0.00%
4249 : Debt Service Interest	310,801.00	310,801.00	165,775.05	165,775.05	0.00	0.00	145,025.95	46.66%	145,025.95	46.66%
4250 : Debt Service Agent Fees	105,083.00	105,083.00	54,453.34	54,453.34	0.00	0.00	50,629.66	48.18%	50,629.66	48.18%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	2,438,184.00	2,438,184.00	2,242,528.14	2,242,528.14	0.00	0.00	195,655.86	8.02%	195,655.86	8.02%
SubTotal : 901 : Debt Service	2,438,184.00	2,438,184.00	2,242,528.14	2,242,528.14	0.00	0.00	195,655.86	8.02%	195,655.86	8.02%
SubTotal : 08 : Water Services	36,955,509.00	36,955,509.00	3,051,238.24	3,051,238.24	112,874.00	6,519,908.74	27,271,488.02	73.80%	27,271,488.02	73.80%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,847,561.00	1,847,561.00	153,968.00	153,968.00	0.00	0.00	1,693,593.00	91.67%	1,693,593.00	91.67%
SubTotal : Charge To/From	1,847,561.00	1,847,561.00	153,968.00	153,968.00	0.00	0.00	1,693,593.00	91.67%	1,693,593.00	91.67%
SubTotal : 402 : Non Departmental	1,847,561.00	1,847,561.00	153,968.00	153,968.00	0.00	0.00	1,693,593.00	91.67%	1,693,593.00	91.67%
SubTotal : 09 : Non-Department	1,847,561.00	1,847,561.00	153,968.00	153,968.00	0.00	0.00	1,693,593.00	91.67%	1,693,593.00	91.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	396,466.98	396,466.98	0.00	0.00	-396,466.98	0.00%	-396,466.98	0.00%
SubTotal : Contractuals	0.00	0.00	396,466.98	396,466.98	0.00	0.00	-396,466.98	0.00%	-396,466.98	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	396,466.98	396,466.98	0.00	0.00	-396,466.98	0.00%	-396,466.98	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	396,466.98	396,466.98	0.00	0.00	-396,466.98	0.00%	-396,466.98	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
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	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
SubTotal : 000 : Unassigned	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 : 99 : 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 : 202 : Water Fund	39,803,070.00	39,803,070.00	3,601,673.22	3,601,673.22	112,874.00	6,519,908.74	29,568,614.04	74.29%	29,568,614.04	74.29%
203 : Wastewater Fund										
08 : Water Services										
311 : Wastewater Treatment-Wildcat										
Personnel Services :										
4101 : Regular Pay	347,411.00	347,411.00	21,329.87	21,329.87	0.00	0.00	326,081.13	93.86%	326,081.13	93.86%
4102 : Temporary Pay	32,990.00	32,990.00	0.00	0.00	0.00	0.00	32,990.00	100.00%	32,990.00	100.00%
4110 : Overtime	0.00	0.00	785.61	785.61	0.00	0.00	-785.61	0.00%	-785.61	0.00%
4115 : FICA-Regular	20,743.00	20,743.00	1,317.85	1,317.85	0.00	0.00	19,425.15	93.65%	19,425.15	93.65%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	4,851.00	4,851.00	308.23	308.23	0.00	0.00	4,542.77	93.65%	4,542.77	93.65%
4120 : Pension-ASRS	44,713.00	44,713.00	2,702.50	2,702.50	0.00	0.00	42,010.50	93.96%	42,010.50	93.96%
4124 : Pension-LT Disability	695.00	695.00	42.03	42.03	0.00	0.00	652.97	93.95%	652.97	93.95%
4141 : Group Insurance-Medical	37,882.00	37,882.00	1,060.91	1,060.91	0.00	0.00	36,821.09	97.20%	36,821.09	97.20%
4142 : Group Insurance-Dental	2,254.00	2,254.00	62.41	62.41	0.00	0.00	2,191.59	97.23%	2,191.59	97.23%
4143 : Group Insurance-Dependant Ins	21,905.00	21,905.00	600.01	600.01	0.00	0.00	21,304.99	97.26%	21,304.99	97.26%
4145 : Group Insurance-Vision	88.00	88.00	2.44	2.44	0.00	0.00	85.56	97.23%	85.56	97.23%
4146 : Health Savings Account-City	1,232.00	1,232.00	22.60	22.60	0.00	0.00	1,209.40	98.17%	1,209.40	98.17%
4160 : Industrial Insurance	6,205.00	6,205.00	343.73	343.73	0.00	0.00	5,861.27	94.46%	5,861.27	94.46%
4161 : Group Insurance-Life	688.00	688.00	0.00	0.00	0.00	0.00	688.00	100.00%	688.00	100.00%
4192 : Mechanical Shop Labor	11,610.00	11,610.00	989.08	989.08	0.00	0.00	10,620.92	91.48%	10,620.92	91.48%
SubTotal : Personnel Services	533,267.00	533,267.00	29,567.27	29,567.27	0.00	0.00	503,699.73	94.46%	503,699.73	94.46%
Contractuals :										
4202 : Medical Fees	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4204 : Appraisal Fees and Permits	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00%	9,500.00	100.00%
4206 : Consultant Fees	38,525.00	38,525.00	2,250.00	2,250.00	0.00	0.00	36,275.00	94.16%	36,275.00	94.16%
4208 : Other Professional Services	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
4211 : Utilities-Telephone	5,500.00	5,500.00	385.96	385.96	0.00	0.00	5,114.04	92.98%	5,114.04	92.98%
4212 : Utilities-Electric	603,250.00	603,250.00	38,638.39	38,638.39	0.00	0.00	564,611.61	93.60%	564,611.61	93.60%
4213 : Utilities-Natural Gas	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.00%	70,000.00	100.00%
4214 : Utilities-Landfill	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	27,000.00	27,000.00	2,935.61	2,935.61	0.00	0.00	24,064.39	89.13%	24,064.39	89.13%
4224 : Maintenance-Buildings & Structures	49,809.00	49,809.00	0.00	0.00	0.00	0.00	49,809.00	100.00%	49,809.00	100.00%
4225 : Maintenance-Electrical	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
4227 : Maintenance-Plumbing	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4229 : Maintenance-Equipment	218,500.00	218,500.00	350.00	350.00	46,509.85	0.00	171,640.15	78.55%	171,640.15	78.55%
4234 : Maintenance-Pest Control	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%	5,500.00	100.00%
4237 : Maintenance-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4240 : Rents-Equipment	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	100.00%	6,300.00	100.00%
4261 : Travel, Lodging and Meals	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4262 : Registration	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00%	1,250.00	100.00%
4263 : Education and Training	17,450.00	17,450.00	0.00	0.00	0.00	0.00	17,450.00	100.00%	17,450.00	100.00%
4270 : Postage and Freight	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00%	1,250.00	100.00%
4271 : Advertising	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	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%
4290 : Other Miscellaneous Services	31,500.00	31,500.00	0.00	0.00	0.00	0.00	31,500.00	100.00%	31,500.00	100.00%
SubTotal : Contractuals	1,144,934.00	1,144,934.00	44,559.96	44,559.96	46,509.85	0.00	1,053,864.19	92.05%	1,053,864.19	92.05%

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	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4302 : Office Equipment Under \$5,000	7,450.00	7,450.00	0.00	0.00	0.00	0.00	7,450.00	100.00%	7,450.00	100.00%
4303 : Communications Equip Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4304 : Small Tools	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	100.00%	4,200.00	100.00%
4305 : Other Equipment Under \$5,000	6,150.00	6,150.00	0.00	0.00	0.00	0.00	6,150.00	100.00%	6,150.00	100.00%
4311 : Gas and Oil	9,800.00	9,800.00	1,285.18	1,285.18	0.00	0.00	8,514.82	86.89%	8,514.82	86.89%
4313 : Motor Vehicle and Machinery Parts	144,000.00	144,000.00	2,497.78	2,497.78	0.00	0.00	141,502.22	98.26%	141,502.22	98.26%
4314 : Stationary Machinery and Equipment Parts	84,000.00	84,000.00	0.00	0.00	0.00	0.00	84,000.00	100.00%	84,000.00	100.00%
4341 : Copying and Printing	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%	1,100.00	100.00%
4342 : Office Supplies	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%	2,200.00	100.00%
4343 : Computer Software	4,250.00	4,250.00	0.00	0.00	0.00	0.00	4,250.00	100.00%	4,250.00	100.00%
4346 : Non Library Books and Subscription	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%	1,100.00	100.00%
4347 : Food	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4352 : Uniforms	4,375.00	4,375.00	0.00	0.00	0.00	0.00	4,375.00	100.00%	4,375.00	100.00%
4354 : Safety Supplies	31,375.00	31,375.00	0.00	0.00	0.00	0.00	31,375.00	100.00%	31,375.00	100.00%
4355 : Horticultural Supplies	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4359 : Building Structure Materials and Supplies	37,000.00	37,000.00	0.00	0.00	0.00	0.00	37,000.00	100.00%	37,000.00	100.00%
4360 : Water and Sewer Parts	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	100.00%	11,500.00	100.00%
4362 : Chemicals	194,000.00	194,000.00	7,749.91	7,749.91	0.00	160,248.09	26,002.00	13.40%	26,002.00	13.40%
4363 : Janitor and Cleaning Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4364 : Other Operating Supplies	68,992.00	68,992.00	0.00	0.00	0.00	3,898.72	65,093.28	94.35%	65,093.28	94.35%
4381 : Work Order Charges	0.00	0.00	47.36	47.36	0.00	0.00	-47.36	0.00%	-47.36	0.00%
SubTotal : Commodities	622,742.00	622,742.00	11,580.23	11,580.23	0.00	164,146.81	447,014.96	71.78%	447,014.96	71.78%
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)	95,000.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00	100.00%	95,000.00	100.00%
4435 : Building Improvements or Alterations	409,896.00	409,896.00	0.00	0.00	0.00	0.00	409,896.00	100.00%	409,896.00	100.00%
4466 : Other Improvements & Replacements	203,220.00	203,220.00	0.00	0.00	0.00	0.00	203,220.00	100.00%	203,220.00	100.00%
SubTotal : Capital	728,116.00	728,116.00	0.00	0.00	0.00	0.00	728,116.00	100.00%	728,116.00	100.00%
SubTotal : 311 : Wastewater Treatment-Wildcat	3,029,059.00	3,029,059.00	85,707.46	85,707.46	46,509.85	164,146.81	2,732,694.88	90.22%	2,732,694.88	90.22%
312 : Wastewater Treatment-Rio Plant										
Personnel Services :										
4101 : Regular Pay	370,489.00	370,489.00	23,390.56	23,390.56	0.00	0.00	347,098.44	93.69%	347,098.44	93.69%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4110 : Overtime	26,030.00	26,030.00	1,608.67	1,608.67	0.00	0.00	24,421.33	93.82%	24,421.33	93.82%
4115 : FICA-Regular	23,592.00	23,592.00	1,520.61	1,520.61	0.00	0.00	22,071.39	93.56%	22,071.39	93.56%
4116 : FICA-Medicare	5,518.00	5,518.00	355.60	355.60	0.00	0.00	5,162.40	93.56%	5,162.40	93.56%
4120 : Pension-ASRS	48,455.00	48,455.00	3,054.87	3,054.87	0.00	0.00	45,400.13	93.70%	45,400.13	93.70%
4124 : Pension-LT Disability	754.00	754.00	47.51	47.51	0.00	0.00	706.49	93.70%	706.49	93.70%
4141 : Group Insurance-Medical	38,070.00	38,070.00	1,131.24	1,131.24	0.00	0.00	36,938.76	97.03%	36,938.76	97.03%
4142 : Group Insurance-Dental	2,621.00	2,621.00	77.77	77.77	0.00	0.00	2,543.23	97.03%	2,543.23	97.03%
4143 : Group Insurance-Dependant Ins	7,301.00	7,301.00	212.28	212.28	0.00	0.00	7,088.72	97.09%	7,088.72	97.09%
4145 : Group Insurance-Vision	102.00	102.00	3.04	3.04	0.00	0.00	98.96	97.02%	98.96	97.02%
4146 : Health Savings Account-City	1,078.00	1,078.00	43.08	43.08	0.00	0.00	1,034.92	96.00%	1,034.92	96.00%
4160 : Industrial Insurance	6,790.00	6,790.00	390.84	390.84	0.00	0.00	6,399.16	94.24%	6,399.16	94.24%
4161 : Group Insurance-Life	767.00	767.00	0.00	0.00	0.00	0.00	767.00	100.00%	767.00	100.00%
4192 : Mechanical Shop Labor	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
SubTotal : Personnel Services	532,267.00	532,267.00	31,836.07	31,836.07	0.00	0.00	500,430.93	94.02%	500,430.93	94.02%
Contractuals :										
4202 : Medical Fees	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4204 : Appraisal Fees and Permits	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4206 : Consultant Fees	12,500.00	12,500.00	2,250.00	2,250.00	0.00	0.00	10,250.00	82.00%	10,250.00	82.00%
4208 : Other Professional Services	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	100.00%	13,500.00	100.00%
4211 : Utilities-Telephone	2,500.00	2,500.00	174.70	174.70	0.00	0.00	2,325.30	93.01%	2,325.30	93.01%
4212 : Utilities-Electric	280,271.00	280,271.00	45.81	45.81	0.00	0.00	280,225.19	99.98%	280,225.19	99.98%
4213 : Utilities-Natural Gas	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%	6,500.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	11,500.00	11,500.00	1,851.41	1,851.41	0.00	0.00	9,648.59	83.90%	9,648.59	83.90%
4225 : Maintenance-Electrical	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
4229 : Maintenance-Equipment	170,627.00	170,627.00	350.00	350.00	141,467.25	8,696.00	20,113.75	11.79%	20,113.75	11.79%
4231 : Maintenance-Computer Equipment	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4232 : Maintenance-Environmental Remediation	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4237 : Maintenance-Other	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4240 : Rents-Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4261 : Travel, Lodging and Meals	5,050.00	5,050.00	0.00	0.00	0.00	0.00	5,050.00	100.00%	5,050.00	100.00%
4262 : Registration	1,875.00	1,875.00	0.00	0.00	0.00	0.00	1,875.00	100.00%	1,875.00	100.00%
4263 : Education and Training	8,595.00	8,595.00	0.00	0.00	0.00	0.00	8,595.00	100.00%	8,595.00	100.00%
4270 : Postage and Freight	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4274 : Memberships	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4290 : Other Miscellaneous Services	18,300.00	18,300.00	0.00	0.00	0.00	0.00	18,300.00	100.00%	18,300.00	100.00%
SubTotal : Contractuals	568,518.00	568,518.00	4,671.92	4,671.92	141,467.25	8,696.00	413,682.83	72.76%	413,682.83	72.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer 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%
4302 : Office Equipment Under \$5,000	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%	1,600.00	100.00%
4304 : Small Tools	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4305 : Other Equipment Under \$5,000	10,075.00	10,075.00	0.00	0.00	0.00	2,074.44	8,000.56	79.41%	8,000.56	79.41%
4311 : Gas and Oil	1,500.00	1,500.00	71.95	71.95	0.00	0.00	1,428.05	95.20%	1,428.05	95.20%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4314 : Stationary Machinery and Equipment Parts	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%	12,000.00	100.00%
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	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4343 : Computer Software	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4346 : Non Library Books and Subscription	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4347 : Food	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4352 : Uniforms	1,490.00	1,490.00	0.00	0.00	0.00	0.00	1,490.00	100.00%	1,490.00	100.00%
4354 : Safety Supplies	7,550.00	7,550.00	0.00	0.00	0.00	0.00	7,550.00	100.00%	7,550.00	100.00%
4355 : Horticultural 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%
4359 : Building Structure Materials and Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4360 : Water and Sewer Parts	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	100.00%	3,750.00	100.00%
4362 : Chemicals	20,935.00	20,935.00	0.00	0.00	0.00	0.00	20,935.00	100.00%	20,935.00	100.00%
4363 : Janitor and Cleaning Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4364 : Other Operating Supplies	7,000.00	7,000.00	0.00	0.00	0.00	3,898.72	3,101.28	44.30%	3,101.28	44.30%
4381 : Work Order Charges	542.00	542.00	0.00	0.00	0.00	0.00	542.00	100.00%	542.00	100.00%
SubTotal : Commodities	77,042.00	77,042.00	71.95	71.95	0.00	5,973.16	70,996.89	92.15%	70,996.89	92.15%
Capital :										
4435 : Building Improvements or Alterations	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%	25,000.00	100.00%
4466 : Other Improvements & Replacements	59,501.00	59,501.00	0.00	0.00	0.00	49,521.04	9,979.96	16.77%	9,979.96	16.77%
SubTotal : Capital	84,501.00	84,501.00	0.00	0.00	0.00	49,521.04	34,979.96	41.40%	34,979.96	41.40%
SubTotal : 312 : Wastewater Treatment-Rio Plant	1,262,328.00	1,262,328.00	36,579.94	36,579.94	141,467.25	64,190.20	1,020,090.61	80.81%	1,020,090.61	80.81%
313 : Wastewater Collection										
Personnel Services :										
4101 : Regular Pay	539,009.00	539,009.00	24,160.10	24,160.10	0.00	0.00	514,848.90	95.52%	514,848.90	95.52%
4110 : Overtime	29,559.00	29,559.00	6,781.82	6,781.82	0.00	0.00	22,777.18	77.06%	22,777.18	77.06%
4115 : FICA-Regular	34,036.00	34,036.00	1,899.89	1,899.89	0.00	0.00	32,136.11	94.42%	32,136.11	94.42%
4116 : FICA-Medicare	7,961.00	7,961.00	444.31	444.31	0.00	0.00	7,516.69	94.42%	7,516.69	94.42%
4120 : Pension-ASRS	69,479.00	69,479.00	3,781.10	3,781.10	0.00	0.00	65,697.90	94.56%	65,697.90	94.56%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	1,082.00	1,082.00	58.79	58.79	0.00	0.00	1,023.21	94.57%	1,023.21	94.57%
4141 : Group Insurance-Medical	71,942.00	71,942.00	1,405.38	1,405.38	0.00	0.00	70,536.62	98.05%	70,536.62	98.05%
4142 : Group Insurance-Dental	4,117.00	4,117.00	80.95	80.95	0.00	0.00	4,036.05	98.03%	4,036.05	98.03%
4143 : Group Insurance-Dependant Ins	16,850.00	16,850.00	0.00	0.00	0.00	0.00	16,850.00	100.00%	16,850.00	100.00%
4145 : Group Insurance-Vision	160.00	160.00	3.14	3.14	0.00	0.00	156.86	98.04%	156.86	98.04%
4160 : Industrial Insurance	10,652.00	10,652.00	504.35	504.35	0.00	0.00	10,147.65	95.26%	10,147.65	95.26%
4161 : Group Insurance-Life	1,116.00	1,116.00	0.00	0.00	0.00	0.00	1,116.00	100.00%	1,116.00	100.00%
4192 : Mechanical Shop Labor	12,800.00	12,800.00	860.02	860.02	0.00	0.00	11,939.98	93.28%	11,939.98	93.28%
SubTotal : Personnel Services	798,763.00	798,763.00	39,979.85	39,979.85	0.00	0.00	758,783.15	95.00%	758,783.15	95.00%
Contractuals :										
4202 : Medical 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%
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	11,000.00	11,000.00	91.90	91.90	0.00	0.00	10,908.10	99.16%	10,908.10	99.16%
4212 : Utilities-Electric	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	100.00%	6,300.00	100.00%
4213 : Utilities-Natural Gas	3,650.00	3,650.00	0.00	0.00	0.00	0.00	3,650.00	100.00%	3,650.00	100.00%
4214 : Utilities-Landfill	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	100.00%	3,300.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	2,180.00	2,180.00	185.22	185.22	0.00	0.00	1,994.78	91.50%	1,994.78	91.50%
4224 : Maintenance-Buildings & Structures	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4229 : Maintenance-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4231 : Maintenance-Computer Equipment	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4233 : Maintenance-Custodial Services	4,500.00	4,500.00	0.00	0.00	0.00	4,498.20	1.80	0.04%	1.80	0.04%
4237 : Maintenance-Other	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	100.00%	175,000.00	100.00%
4240 : Rents-Equipment	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	100.00%	2,700.00	100.00%
4242 : Rents-Land	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4261 : Travel, Lodging and Meals	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4262 : Registration	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4263 : Education and Training	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4270 : Postage and Freight	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4290 : Other Miscellaneous Services	4,500.00	4,500.00	223.96	223.96	0.00	1,885.38	2,390.66	53.13%	2,390.66	53.13%
SubTotal : Contractuals	239,880.00	239,880.00	501.08	501.08	0.00	6,383.58	232,995.34	97.13%	232,995.34	97.13%
Commodities :										
4301 : Computer Equipment	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4303 : Communications Equip Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4304 : Small Tools	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	100.00%	1,450.00	100.00%
4305 : Other Equipment Under \$5,000	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	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	38,000.00	38,000.00	772.67	772.67	0.00	0.00	37,227.33	97.97%	37,227.33	97.97%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	5,196.41	5,196.41	0.00	0.00	28,603.59	84.63%	28,603.59	84.63%
4314 : Stationary Machinery and Equipment Parts	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4341 : Copying and Printing	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4342 : Office Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4343 : Computer Software	14,300.00	14,300.00	0.00	0.00	0.00	5,600.00	8,700.00	60.84%	8,700.00	60.84%
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	2,950.00	2,950.00	0.00	0.00	0.00	0.00	2,950.00	100.00%	2,950.00	100.00%
4354 : Safety Supplies	5,450.00	5,450.00	0.00	0.00	0.00	0.00	5,450.00	100.00%	5,450.00	100.00%
4357 : Street Repair Materials and Supplies	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	100.00%	28,000.00	100.00%
4360 : Water and Sewer Parts	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4362 : Chemicals	30,800.00	30,800.00	0.00	0.00	0.00	0.00	30,800.00	100.00%	30,800.00	100.00%
4363 : Janitor and Cleaning Supplies	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4364 : Other Operating Supplies	2,252.00	2,252.00	0.00	0.00	0.00	0.00	2,252.00	100.00%	2,252.00	100.00%
4381 : Work Order Charges	38,237.00	38,237.00	9,916.36	9,916.36	0.00	0.00	28,320.64	74.07%	28,320.64	74.07%
SubTotal : Commodities	219,339.00	219,339.00	15,885.44	15,885.44	0.00	5,600.00	197,853.56	90.20%	197,853.56	90.20%
SubTotal : 313 : Wastewater Collection	1,257,982.00	1,257,982.00	56,366.37	56,366.37	0.00	11,983.58	1,189,632.05	94.57%	1,189,632.05	94.57%
375 : Wastewater Capital Improvements										
Commodities :										
4381 : Work Order Charges	0.00	0.00	1,142.07	1,142.07	0.00	0.00	-1,142.07	0.00%	-1,142.07	0.00%
SubTotal : Commodities	0.00	0.00	1,142.07	1,142.07	0.00	0.00	-1,142.07	0.00%	-1,142.07	0.00%
Capital :										
4421 : Architectural & Engineering Design	1,323,389.00	1,323,389.00	0.00	0.00	0.00	292,622.11	1,030,766.89	77.89%	1,030,766.89	77.89%
4463 : Mains, Valves & Manholes	3,662,335.00	3,662,335.00	0.00	0.00	0.00	1,387,754.16	2,274,580.84	62.11%	2,274,580.84	62.11%
4466 : Other Improvements & Replacements	3,885,000.00	3,885,000.00	0.00	0.00	0.00	518,816.04	3,366,183.96	86.65%	3,366,183.96	86.65%
SubTotal : Capital	8,870,724.00	8,870,724.00	0.00	0.00	0.00	2,199,192.31	6,671,531.69	75.21%	6,671,531.69	75.21%
SubTotal : 375 : Wastewater Capital Improvements	8,870,724.00	8,870,724.00	1,142.07	1,142.07	0.00	2,199,192.31	6,670,389.62	75.20%	6,670,389.62	75.20%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	1,839,555.00	1,839,555.00	1,722,779.44	1,722,779.44	0.00	116,777.02	-1.46	0.00%	-1.46	0.00%
4249 : Debt Service Interest	319,703.00	319,703.00	159,226.30	159,226.30	0.00	23,949.78	136,526.92	42.70%	136,526.92	42.70%
4250 : Debt Service Agent Fees	1,622.00	1,622.00	0.00	0.00	0.00	0.00	1,622.00	100.00%	1,622.00	100.00%
SubTotal : Contractuals	2,160,880.00	2,160,880.00	1,882,005.74	1,882,005.74	0.00	140,726.80	138,147.46	6.39%	138,147.46	6.39%
SubTotal : 901 : Debt Service	2,160,880.00	2,160,880.00	1,882,005.74	1,882,005.74	0.00	140,726.80	138,147.46	6.39%	138,147.46	6.39%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 08 : Water Services	16,580,973.00	16,580,973.00	2,061,801.58	2,061,801.58	187,977.10	2,580,239.70	11,750,954.62	70.87%	11,750,954.62	70.87%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	655,902.00	655,902.00	54,653.00	54,653.00	0.00	0.00	601,249.00	91.67%	601,249.00	91.67%
SubTotal : Charge To/From	655,902.00	655,902.00	54,653.00	54,653.00	0.00	0.00	601,249.00	91.67%	601,249.00	91.67%
SubTotal : 402 : Non Departmental	655,902.00	655,902.00	54,653.00	54,653.00	0.00	0.00	601,249.00	91.67%	601,249.00	91.67%
SubTotal : 09 : Non-Department	655,902.00	655,902.00	54,653.00	54,653.00	0.00	0.00	601,249.00	91.67%	601,249.00	91.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	353,186.25	353,186.25	0.00	0.00	-353,186.25	0.00%	-353,186.25	0.00%
SubTotal : Contractuals	0.00	0.00	353,186.25	353,186.25	0.00	0.00	-353,186.25	0.00%	-353,186.25	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	353,186.25	353,186.25	0.00	0.00	-353,186.25	0.00%	-353,186.25	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	353,186.25	353,186.25	0.00	0.00	-353,186.25	0.00%	-353,186.25	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : Contractuals	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 000 : Unassigned	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 99 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 203 : Wastewater Fund	18,036,875.00	18,036,875.00	2,469,640.83	2,469,640.83	187,977.10	2,580,239.70	12,799,017.37	70.96%	12,799,017.37	70.96%
204 : Reclaimed Water Fund										
08 : Water Services										
321 : Reclaimed Water										
Personnel Services :										
4101 : Regular Pay	109,084.00	109,084.00	6,795.27	6,795.27	0.00	0.00	102,288.73	93.77%	102,288.73	93.77%
4110 : Overtime	15,751.00	15,751.00	400.39	400.39	0.00	0.00	15,350.61	97.46%	15,350.61	97.46%
4115 : FICA-Regular	7,164.00	7,164.00	433.57	433.57	0.00	0.00	6,730.43	93.95%	6,730.43	93.95%
4116 : FICA-Medicare	1,675.00	1,675.00	101.43	101.43	0.00	0.00	1,573.57	93.94%	1,573.57	93.94%
4120 : Pension-ASRS	14,999.00	14,999.00	879.35	879.35	0.00	0.00	14,119.65	94.14%	14,119.65	94.14%
4124 : Pension-LT Disability	234.00	234.00	13.66	13.66	0.00	0.00	220.34	94.16%	220.34	94.16%
4141 : Group Insurance-Medical	12,076.00	12,076.00	348.03	348.03	0.00	0.00	11,727.97	97.12%	11,727.97	97.12%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	758.00	758.00	21.83	21.83	0.00	0.00	736.17	97.12%	736.17	97.12%
4143 : Group Insurance-Dependant Ins	4,493.00	4,493.00	124.65	124.65	0.00	0.00	4,368.35	97.23%	4,368.35	97.23%
4145 : Group Insurance-Vision	30.00	30.00	0.79	0.79	0.00	0.00	29.21	97.37%	29.21	97.37%
4146 : Health Savings Account-City	407.00	407.00	11.57	11.57	0.00	0.00	395.43	97.16%	395.43	97.16%
4160 : Industrial Insurance	2,177.00	2,177.00	116.31	116.31	0.00	0.00	2,060.69	94.66%	2,060.69	94.66%
4161 : Group Insurance-Life	222.00	222.00	0.00	0.00	0.00	0.00	222.00	100.00%	222.00	100.00%
SubTotal : Personnel Services	169,070.00	169,070.00	9,246.85	9,246.85	0.00	0.00	159,823.15	94.53%	159,823.15	94.53%
Contractuals :										
4204 : Appraisal Fees and Permits	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4208 : Other Professional Services	115,000.00	115,000.00	0.00	0.00	0.00	68,700.00	46,300.00	40.26%	46,300.00	40.26%
4212 : Utilities-Electric	70,000.00	70,000.00	1,635.24	1,635.24	0.00	0.00	68,364.76	97.66%	68,364.76	97.66%
4225 : Maintenance-Electrical	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4229 : Maintenance-Equipment	7,000.00	7,000.00	0.00	0.00	0.00	2,000.00	5,000.00	71.43%	5,000.00	71.43%
4231 : Maintenance-Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
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	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4262 : Registration	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4263 : Education and Training	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4290 : Other Miscellaneous Services	62,000.00	62,000.00	0.00	0.00	0.00	1,091.81	60,908.19	98.24%	60,908.19	98.24%
SubTotal : Contractuals	264,850.00	264,850.00	1,635.24	1,635.24	0.00	71,791.81	191,422.95	72.28%	191,422.95	72.28%
Commodities :										
4301 : Computer Equipment	2,222.00	2,222.00	0.00	0.00	0.00	0.00	2,222.00	100.00%	2,222.00	100.00%
4305 : Other Equipment Under \$5,000	10,500.00	10,500.00	0.00	0.00	0.00	2,465.73	8,034.27	76.52%	8,034.27	76.52%
4314 : Stationary Machinery and Equipment Parts	64,500.00	64,500.00	0.00	0.00	0.00	0.00	64,500.00	100.00%	64,500.00	100.00%
4343 : Computer Software	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4359 : Building Structure Materials and Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4362 : Chemicals	75,000.00	75,000.00	0.00	0.00	0.00	60,000.00	15,000.00	20.00%	15,000.00	20.00%
4364 : Other Operating Supplies	9,750.00	9,750.00	0.00	0.00	0.00	0.00	9,750.00	100.00%	9,750.00	100.00%
SubTotal : Commodities	166,672.00	166,672.00	0.00	0.00	0.00	62,465.73	104,206.27	62.52%	104,206.27	62.52%
Capital :										
4466 : Other Improvements & Replacements	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	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 : 321 : Reclaimed Water	615,592.00	615,592.00	10,882.09	10,882.09	0.00	134,257.54	470,452.37	76.42%	470,452.37	76.42%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	506,466.00	506,466.00	19,052.56	19,052.56	0.00	0.00	487,413.44	96.24%	487,413.44	96.24%
4110 : Overtime	7,059.00	7,059.00	3,619.85	3,619.85	0.00	0.00	3,439.15	48.72%	3,439.15	48.72%
4115 : FICA-Regular	30,662.00	30,662.00	1,353.13	1,353.13	0.00	0.00	29,308.87	95.59%	29,308.87	95.59%
4116 : FICA-Medicare	7,171.00	7,171.00	316.44	316.44	0.00	0.00	6,854.56	95.59%	6,854.56	95.59%
4120 : Pension-ASRS	61,462.00	61,462.00	2,712.51	2,712.51	0.00	0.00	58,749.49	95.59%	58,749.49	95.59%
4124 : Pension-LT Disability	956.00	956.00	42.18	42.18	0.00	0.00	913.82	95.59%	913.82	95.59%
4141 : Group Insurance-Medical	41,671.00	41,671.00	536.29	536.29	0.00	0.00	41,134.71	98.71%	41,134.71	98.71%
4142 : Group Insurance-Dental	3,249.00	3,249.00	43.85	43.85	0.00	0.00	3,205.15	98.65%	3,205.15	98.65%
4143 : Group Insurance-Dependant Ins	22,467.00	22,467.00	244.99	244.99	0.00	0.00	22,222.01	98.91%	22,222.01	98.91%
4145 : Group Insurance-Vision	127.00	127.00	1.69	1.69	0.00	0.00	125.31	98.67%	125.31	98.67%
4146 : Health Savings Account-City	423.00	423.00	6.14	6.14	0.00	0.00	416.86	98.55%	416.86	98.55%
4160 : Industrial Insurance	2,051.00	2,051.00	105.28	105.28	0.00	0.00	1,945.72	94.87%	1,945.72	94.87%
4161 : Group Insurance-Life	1,038.00	1,038.00	0.00	0.00	0.00	0.00	1,038.00	100.00%	1,038.00	100.00%
4191 : Contracted Personnel Services	0.00	0.00	2,053.80	2,053.80	0.00	4,873.36	-6,927.16	0.00%	-6,927.16	0.00%
4192 : Mechanical Shop Labor	3,650.00	3,650.00	393.46	393.46	0.00	0.00	3,256.54	89.22%	3,256.54	89.22%
SubTotal : Personnel Services	688,452.00	688,452.00	30,482.17	30,482.17	0.00	4,873.36	653,096.47	94.86%	653,096.47	94.86%
Contractuals :										
4206 : Consultant Fees	218,021.00	218,021.00	0.00	0.00	0.00	170,664.85	47,356.15	21.72%	47,356.15	21.72%
4211 : Utilities-Telephone	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	100.00%	2,400.00	100.00%
4229 : Maintenance-Equipment	17,000.00	17,000.00	0.00	0.00	0.00	19,275.44	-2,275.44	-13.38%	-2,275.44	-13.38%
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%
4237 : Maintenance-Other	29,942.00	29,942.00	0.00	0.00	0.00	0.00	29,942.00	100.00%	29,942.00	100.00%
4261 : Travel, Lodging and Meals	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%	2,300.00	100.00%
4262 : Registration	7,325.00	7,325.00	0.00	0.00	0.00	0.00	7,325.00	100.00%	7,325.00	100.00%
4263 : Education and Training	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4270 : Postage and Freight	120.00	120.00	0.00	0.00	0.00	0.00	120.00	100.00%	120.00	100.00%
4271 : Advertising	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4274 : Memberships	625.00	625.00	0.00	0.00	0.00	0.00	625.00	100.00%	625.00	100.00%
4290 : Other Miscellaneous Services	203,000.00	203,000.00	0.00	0.00	0.00	96,471.17	106,528.83	52.48%	106,528.83	52.48%
SubTotal : Contractuals	486,329.00	486,329.00	0.00	0.00	0.00	286,411.46	199,917.54	41.11%	199,917.54	41.11%
Commodities :										
4301 : Computer Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4304 : Small Tools	8,500.00	8,500.00	387.92	387.92	0.00	0.00	8,112.08	95.44%	8,112.08	95.44%
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	7,060.00	7,060.00	887.40	887.40	0.00	0.00	6,172.60	87.43%	6,172.60	87.43%

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	8,700.00	8,700.00	67.64	67.64	0.00	0.00	8,632.36	99.22%	8,632.36	99.22%
4341 : Copying and Printing	1,125.00	1,125.00	0.00	0.00	0.00	0.00	1,125.00	100.00%	1,125.00	100.00%
4342 : Office Supplies	1,819.00	1,819.00	0.00	0.00	0.00	0.00	1,819.00	100.00%	1,819.00	100.00%
4343 : Computer Software	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%	5,500.00	100.00%
4352 : Uniforms	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4354 : Safety Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4362 : Chemicals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4364 : Other Operating Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
SubTotal : Commodities	37,104.00	37,104.00	1,342.96	1,342.96	0.00	0.00	35,761.04	96.38%	35,761.04	96.38%
Capital :										
4466 : Other Improvements & Replacements	1,796,930.00	1,796,930.00	0.00	0.00	0.00	0.00	1,796,930.00	100.00%	1,796,930.00	100.00%
SubTotal : Capital	1,796,930.00	1,796,930.00	0.00	0.00	0.00	0.00	1,796,930.00	100.00%	1,796,930.00	100.00%
SubTotal : 331 : Stormwater	3,008,815.00	3,008,815.00	31,825.13	31,825.13	0.00	291,284.82	2,685,705.05	89.26%	2,685,705.05	89.26%
385 : Stormwater Capital Improvements										
Contractuals :										
4237 : Maintenance-Other	15,000.00	15,000.00	0.00	0.00	0.00	11,352.00	3,648.00	24.32%	3,648.00	24.32%
SubTotal : Contractuals	15,000.00	15,000.00	0.00	0.00	0.00	11,352.00	3,648.00	24.32%	3,648.00	24.32%
Commodities :										
4381 : Work Order Charges	0.00	0.00	34,528.26	34,528.26	0.00	0.00	-34,528.26	0.00%	-34,528.26	0.00%
SubTotal : Commodities	0.00	0.00	34,528.26	34,528.26	0.00	0.00	-34,528.26	0.00%	-34,528.26	0.00%
Capital :										
4421 : Architectural & Engineering Design	413,443.00	413,443.00	0.00	0.00	0.00	605,933.18	-192,490.18	-46.56%	-192,490.18	-46.56%
4422 : Construction Management	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	100.00%	600,000.00	100.00%
4433 : Improvements to Land	2,354,208.00	2,354,208.00	-41,166.00	-41,166.00	0.00	236,841.00	2,158,533.00	91.69%	2,158,533.00	91.69%
4442 : Drainage Construction	3,017,125.00	3,017,125.00	0.00	0.00	0.00	1,113,405.59	1,903,719.41	63.10%	1,903,719.41	63.10%
4466 : Other Improvements & Replacements	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	6,584,776.00	6,584,776.00	-41,166.00	-41,166.00	0.00	1,956,179.77	4,669,762.23	70.92%	4,669,762.23	70.92%
SubTotal : 385 : Stormwater Capital Improvements	6,599,776.00	6,599,776.00	-6,637.74	-6,637.74	0.00	1,967,531.77	4,638,881.97	70.29%	4,638,881.97	70.29%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	100.00%	1,200,000.00	100.00%
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	1,205,000.00	1,205,000.00	0.00	0.00	0.00	0.00	1,205,000.00	100.00%	1,205,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 901 : Debt Service	1,205,000.00	1,205,000.00	0.00	0.00	0.00	0.00	1,205,000.00	100.00%	1,205,000.00	100.00%
SubTotal : 08 : Water Services	10,813,591.00	10,813,591.00	25,187.39	25,187.39	0.00	2,258,816.59	8,529,587.02	78.88%	8,529,587.02	78.88%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	244,102.00	244,102.00	20,340.00	20,340.00	0.00	0.00	223,762.00	91.67%	223,762.00	91.67%
SubTotal : Charge To/From	244,102.00	244,102.00	20,340.00	20,340.00	0.00	0.00	223,762.00	91.67%	223,762.00	91.67%
SubTotal : 402 : Non Departmental	244,102.00	244,102.00	20,340.00	20,340.00	0.00	0.00	223,762.00	91.67%	223,762.00	91.67%
SubTotal : 09 : Non-Department	244,102.00	244,102.00	20,340.00	20,340.00	0.00	0.00	223,762.00	91.67%	223,762.00	91.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	48,263.22	48,263.22	0.00	0.00	-48,263.22	0.00%	-48,263.22	0.00%
SubTotal : Contractuals	0.00	0.00	48,263.22	48,263.22	0.00	0.00	-48,263.22	0.00%	-48,263.22	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	48,263.22	48,263.22	0.00	0.00	-48,263.22	0.00%	-48,263.22	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	48,263.22	48,263.22	0.00	0.00	-48,263.22	0.00%	-48,263.22	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%	300,000.00	100.00%
SubTotal : Contractuals	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%	300,000.00	100.00%
SubTotal : 000 : Unassigned	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%	300,000.00	100.00%
SubTotal : 99 : Contingency	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%	300,000.00	100.00%
SubTotal : 206 : Stormwater Fund	11,357,693.00	11,357,693.00	93,790.61	93,790.61	0.00	2,258,816.59	9,005,085.80	79.29%	9,005,085.80	79.29%
211 : Solid Waste Fund										
06 : Public Works										
165 : Solid Waste-Landfill										
Personnel Services :										
4101 : Regular Pay	965,441.00	965,441.00	57,183.77	57,183.77	0.00	0.00	908,257.23	94.08%	908,257.23	94.08%
4110 : Overtime	66,542.00	66,542.00	5,214.29	5,214.29	0.00	0.00	61,327.71	92.16%	61,327.71	92.16%
4115 : FICA-Regular	60,111.00	60,111.00	3,822.31	3,822.31	0.00	0.00	56,288.69	93.64%	56,288.69	93.64%
4116 : FICA-Medicare	14,058.00	14,058.00	893.93	893.93	0.00	0.00	13,164.07	93.64%	13,164.07	93.64%
4120 : Pension-ASRS	122,223.00	122,223.00	7,629.32	7,629.32	0.00	0.00	114,593.68	93.76%	114,593.68	93.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	1,900.00	1,900.00	118.61	118.61	0.00	0.00	1,781.39	93.76%	1,781.39	93.76%
4141 : Group Insurance-Medical	108,300.00	108,300.00	2,931.11	2,931.11	0.00	0.00	105,368.89	97.29%	105,368.89	97.29%
4142 : Group Insurance-Dental	7,322.00	7,322.00	205.83	205.83	0.00	0.00	7,116.17	97.19%	7,116.17	97.19%
4143 : Group Insurance-Dependant Ins	25,275.00	25,275.00	548.91	548.91	0.00	0.00	24,726.09	97.83%	24,726.09	97.83%
4145 : Group Insurance-Vision	285.00	285.00	8.00	8.00	0.00	0.00	277.00	97.19%	277.00	97.19%
4146 : Health Savings Account-City	677.00	677.00	20.29	20.29	0.00	0.00	656.71	97.00%	656.71	97.00%
4147 : Flexible Spending Account-City	0.00	0.00	20.50	20.50	0.00	0.00	-20.50	0.00%	-20.50	0.00%
4160 : Industrial Insurance	16,362.00	16,362.00	897.36	897.36	0.00	0.00	15,464.64	94.52%	15,464.64	94.52%
4161 : Group Insurance-Life	1,925.00	1,925.00	0.00	0.00	0.00	0.00	1,925.00	100.00%	1,925.00	100.00%
4191 : Contracted Personnel Services	32,000.00	32,000.00	2,552.90	2,552.90	0.00	0.00	29,447.10	92.02%	29,447.10	92.02%
4192 : Mechanical Shop Labor	58,891.00	58,891.00	3,706.60	3,706.60	0.00	0.00	55,184.40	93.71%	55,184.40	93.71%
SubTotal : Personnel Services	1,481,312.00	1,481,312.00	85,753.73	85,753.73	0.00	0.00	1,395,558.27	94.21%	1,395,558.27	94.21%

Contractuals :

4202 : Medical Fees	2,805.00	2,805.00	0.00	0.00	0.00	0.00	2,805.00	100.00%	2,805.00	100.00%
4204 : Appraisal Fees and Permits	49,667.00	49,667.00	0.00	0.00	0.00	9,000.00	40,667.00	81.88%	40,667.00	81.88%
4206 : Consultant Fees	8,900.00	8,900.00	0.00	0.00	0.00	0.00	8,900.00	100.00%	8,900.00	100.00%
4211 : Utilities-Telephone	10,643.00	10,643.00	641.05	641.05	0.00	0.00	10,001.95	93.98%	10,001.95	93.98%
4212 : Utilities-Electric	21,858.00	21,858.00	1,836.46	1,836.46	0.00	0.00	20,021.54	91.60%	20,021.54	91.60%
4213 : Utilities-Natural Gas	15,700.00	15,700.00	0.00	0.00	0.00	0.00	15,700.00	100.00%	15,700.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	458.96	458.96	0.00	4,801.86	3,338.18	38.82%	3,338.18	38.82%
4224 : Maintenance-Buildings & Structures	5,307.00	5,307.00	0.00	0.00	0.00	0.00	5,307.00	100.00%	5,307.00	100.00%
4229 : Maintenance-Equipment	15,605.00	15,605.00	0.00	0.00	0.00	11,079.63	4,525.37	29.00%	4,525.37	29.00%
4231 : Maintenance-Computer Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4232 : Maintenance-Environmental Remediation	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%	12,000.00	100.00%
4233 : Maintenance-Custodial Services	6,709.00	6,709.00	3,620.00	3,620.00	0.00	1,511.07	1,577.93	23.52%	1,577.93	23.52%
4237 : Maintenance-Other	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	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	12,504.00	12,504.00	35.00	35.00	0.00	0.00	12,469.00	99.72%	12,469.00	99.72%
4262 : Registration	6,750.00	6,750.00	0.00	0.00	0.00	0.00	6,750.00	100.00%	6,750.00	100.00%
4263 : Education and Training	4,875.00	4,875.00	0.00	0.00	0.00	0.00	4,875.00	100.00%	4,875.00	100.00%
4270 : Postage and Freight	982.00	982.00	0.00	0.00	0.00	0.00	982.00	100.00%	982.00	100.00%
4271 : Advertising	4,004.00	4,004.00	0.00	0.00	0.00	0.00	4,004.00	100.00%	4,004.00	100.00%
4274 : Memberships	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	100.00%	2,250.00	100.00%
4290 : Other Miscellaneous Services	269,462.00	269,462.00	386.35	386.35	0.00	0.00	269,075.65	99.86%	269,075.65	99.86%
SubTotal : Contractuals	476,120.00	476,120.00	6,977.82	6,977.82	0.00	26,392.56	442,749.62	92.99%	442,749.62	92.99%

Commodities :

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4301 : Computer Equipment	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4302 : Office Equipment Under \$5,000	5,250.00	5,250.00	1,724.00	1,724.00	0.00	0.00	3,526.00	67.16%	3,526.00	67.16%
4303 : Communications Equip 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	1,550.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	100.00%	1,550.00	100.00%
4305 : Other Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4311 : Gas and Oil	165,642.00	165,642.00	226.88	226.88	0.00	0.00	165,415.12	99.86%	165,415.12	99.86%
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	9,374.92	9,374.92	0.00	0.00	150,563.08	94.14%	150,563.08	94.14%
4314 : Stationary Machinery and Equipment Parts	8,451.00	8,451.00	0.00	0.00	0.00	0.00	8,451.00	100.00%	8,451.00	100.00%
4341 : Copying and Printing	555.00	555.00	0.00	0.00	0.00	0.00	555.00	100.00%	555.00	100.00%
4342 : Office Supplies	4,850.00	4,850.00	0.00	0.00	0.00	0.00	4,850.00	100.00%	4,850.00	100.00%
4345 : Drafting and Survey Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4346 : Non Library Books and Subscription	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4347 : Food	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4352 : Uniforms	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	100.00%	3,750.00	100.00%
4354 : Safety Supplies	8,425.00	8,425.00	0.00	0.00	0.00	0.00	8,425.00	100.00%	8,425.00	100.00%
4357 : Street Repair Materials and Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4358 : Sign and Paint Shop Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4359 : Building Structure Materials and Supplies	1,475.00	1,475.00	0.00	0.00	0.00	0.00	1,475.00	100.00%	1,475.00	100.00%
4361 : Lab Supplies	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
4363 : Janitor and Cleaning Supplies	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%	2,100.00	100.00%
4364 : Other Operating Supplies	14,513.00	14,513.00	0.00	0.00	0.00	0.00	14,513.00	100.00%	14,513.00	100.00%
4381 : Work Order Charges	6,077.00	6,077.00	79.09	79.09	0.00	0.00	5,997.91	98.70%	5,997.91	98.70%
SubTotal : Commodities	418,826.00	418,826.00	11,404.89	11,404.89	0.00	0.00	407,421.11	97.28%	407,421.11	97.28%
Capital :										
4402 : Machinery and Equipment (Fleet)	235,000.00	235,000.00	0.00	0.00	0.00	0.00	235,000.00	100.00%	235,000.00	100.00%
4424 : Environmental Services	3,294,656.00	3,294,656.00	10,000.30	10,000.30	0.00	65,118.50	3,219,537.20	97.72%	3,219,537.20	97.72%
4433 : Improvements to Land	3,167,110.00	3,167,110.00	199,750.00	199,750.00	0.00	1,203,615.51	1,763,744.49	55.69%	1,763,744.49	55.69%
4435 : Building Improvements or Alterations	11,152.00	11,152.00	0.00	0.00	0.00	0.00	11,152.00	100.00%	11,152.00	100.00%
SubTotal : Capital	6,707,918.00	6,707,918.00	209,750.30	209,750.30	0.00	1,268,734.01	5,229,433.69	77.96%	5,229,433.69	77.96%
SubTotal : 165 : Solid Waste-Landfill	9,084,176.00	9,084,176.00	313,886.74	313,886.74	0.00	1,295,126.57	7,475,162.69	82.29%	7,475,162.69	82.29%
166 : Solid Waste-Collections										
Personnel Services :										
4101 : Regular Pay	1,537,046.00	1,537,046.00	78,453.80	78,453.80	0.00	0.00	1,458,592.20	94.90%	1,458,592.20	94.90%
4110 : Overtime	0.00	0.00	32,339.09	32,339.09	0.00	0.00	-32,339.09	0.00%	-32,339.09	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	88,457.00	88,457.00	6,764.29	6,764.29	0.00	0.00	81,692.71	92.35%	81,692.71	92.35%
4116 : FICA-Medicare	20,687.00	20,687.00	1,581.99	1,581.99	0.00	0.00	19,105.01	92.35%	19,105.01	92.35%
4120 : Pension-ASRS	183,627.00	183,627.00	13,314.73	13,314.73	0.00	0.00	170,312.27	92.75%	170,312.27	92.75%
4124 : Pension-LT Disability	2,855.00	2,855.00	206.99	206.99	0.00	0.00	2,648.01	92.75%	2,648.01	92.75%
4141 : Group Insurance-Medical	218,978.00	218,978.00	4,763.03	4,763.03	0.00	0.00	214,214.97	97.82%	214,214.97	97.82%
4142 : Group Insurance-Dental	13,648.00	13,648.00	296.16	296.16	0.00	0.00	13,351.84	97.83%	13,351.84	97.83%
4143 : Group Insurance-Dependant Ins	70,208.00	70,208.00	1,028.74	1,028.74	0.00	0.00	69,179.26	98.54%	69,179.26	98.54%
4145 : Group Insurance-Vision	530.00	530.00	11.52	11.52	0.00	0.00	518.48	97.83%	518.48	97.83%
4146 : Health Savings Account-City	1,269.00	1,269.00	38.77	38.77	0.00	0.00	1,230.23	96.94%	1,230.23	96.94%
4160 : Industrial Insurance	43,500.00	43,500.00	2,873.61	2,873.61	0.00	0.00	40,626.39	93.39%	40,626.39	93.39%
4161 : Group Insurance-Life	3,106.00	3,106.00	0.00	0.00	0.00	0.00	3,106.00	100.00%	3,106.00	100.00%
4191 : Contracted Personnel Services	75,775.00	75,775.00	0.00	0.00	0.00	6,828.42	68,946.58	90.99%	68,946.58	90.99%
4192 : Mechanical Shop Labor	312,600.00	312,600.00	32,399.18	32,399.18	0.00	0.00	280,200.82	89.64%	280,200.82	89.64%
SubTotal : Personnel Services	2,572,286.00	2,572,286.00	174,071.90	174,071.90	0.00	6,828.42	2,391,385.68	92.97%	2,391,385.68	92.97%
Contractuals :										
4202 : Medical 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	10,500.00	10,500.00	1,113.38	1,113.38	0.00	0.00	9,386.62	89.40%	9,386.62	89.40%
4212 : Utilities-Electric	19,612.00	19,612.00	2,290.26	2,290.26	0.00	0.00	17,321.74	88.32%	17,321.74	88.32%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	100.00%	11,500.00	100.00%
4214 : Utilities-Landfill	2,161,911.00	2,161,911.00	198,428.28	198,428.28	0.00	0.00	1,963,482.72	90.82%	1,963,482.72	90.82%
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	32.88	32.88	0.00	0.00	3,027.12	98.92%	3,027.12	98.92%
4224 : Maintenance-Buildings & Structures	5,750.00	5,750.00	0.00	0.00	0.00	0.00	5,750.00	100.00%	5,750.00	100.00%
4229 : Maintenance-Equipment	14,009.00	14,009.00	0.00	0.00	0.00	13,269.00	740.00	5.28%	740.00	5.28%
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	48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	100.00%	48,000.00	100.00%
4261 : Travel, Lodging and Meals	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4262 : Registration	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4263 : Education and Training	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4270 : Postage and Freight	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4271 : Advertising	10,600.00	10,600.00	0.00	0.00	0.00	0.00	10,600.00	100.00%	10,600.00	100.00%
4274 : Memberships	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%
4290 : Other Miscellaneous Services	916,088.00	916,088.00	1,650.63	1,650.63	0.00	0.00	914,437.37	99.82%	914,437.37	99.82%
SubTotal : Contractuals	3,223,330.00	3,223,330.00	203,515.43	203,515.43	0.00	13,269.00	3,006,545.57	93.28%	3,006,545.57	93.28%
Commodities :										
4302 : Office Equipment Under \$5,000	1,518.00	1,518.00	0.00	0.00	0.00	0.00	1,518.00	100.00%	1,518.00	100.00%
4304 : Small Tools	3,966.00	3,966.00	0.00	0.00	0.00	0.00	3,966.00	100.00%	3,966.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4305 : Other Equipment Under \$5,000	105,400.00	105,400.00	0.00	0.00	0.00	0.00	105,400.00	100.00%	105,400.00	100.00%
4311 : Gas and Oil	257,500.00	257,500.00	30,454.85	30,454.85	0.00	0.00	227,045.15	88.17%	227,045.15	88.17%
4313 : Motor Vehicle and Machinery Parts	499,500.00	499,500.00	67,025.07	67,025.07	0.00	0.00	432,474.93	86.58%	432,474.93	86.58%
4341 : Copying and Printing	3,460.00	3,460.00	0.00	0.00	0.00	768.84	2,691.16	77.78%	2,691.16	77.78%
4342 : Office Supplies	10,226.00	10,226.00	0.00	0.00	0.00	0.00	10,226.00	100.00%	10,226.00	100.00%
4347 : Food	4,850.00	4,850.00	0.00	0.00	0.00	0.00	4,850.00	100.00%	4,850.00	100.00%
4349 : Promotional Materials	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4350 : Trophies and Awards	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	100.00%	3,350.00	100.00%
4352 : Uniforms	9,750.00	9,750.00	0.00	0.00	0.00	0.00	9,750.00	100.00%	9,750.00	100.00%
4354 : Safety Supplies	19,400.00	19,400.00	0.00	0.00	0.00	0.00	19,400.00	100.00%	19,400.00	100.00%
4358 : Sign and Paint Shop Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4359 : Building Structure Materials and Supplies	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%	1,600.00	100.00%
4363 : Janitor and Cleaning Supplies	5,225.00	5,225.00	810.75	810.75	0.00	0.00	4,414.25	84.48%	4,414.25	84.48%
4364 : Other Operating Supplies	175,150.00	175,150.00	0.00	0.00	0.00	0.00	175,150.00	100.00%	175,150.00	100.00%
4381 : Work Order Charges	5,213.00	5,213.00	0.00	0.00	0.00	0.00	5,213.00	100.00%	5,213.00	100.00%
4382 : Work Order Credits	-5,437.00	-5,437.00	0.00	0.00	0.00	0.00	-5,437.00	0.00%	-5,437.00	0.00%
SubTotal : Commodities	1,108,671.00	1,108,671.00	98,290.67	98,290.67	0.00	768.84	1,009,611.49	91.06%	1,009,611.49	91.06%
Capital :										
4401 : Rolling Stock (Fleet)	1,521,267.00	1,521,267.00	0.00	0.00	0.00	0.00	1,521,267.00	100.00%	1,521,267.00	100.00%
SubTotal : Capital	1,521,267.00	1,521,267.00	0.00	0.00	0.00	0.00	1,521,267.00	100.00%	1,521,267.00	100.00%
SubTotal : 166 : Solid Waste-Collections	8,425,554.00	8,425,554.00	475,878.00	475,878.00	0.00	20,866.26	7,928,809.74	94.10%	7,928,809.74	94.10%
SubTotal : 06 : Public Works	17,509,730.00	17,509,730.00	789,764.74	789,764.74	0.00	1,315,992.83	15,403,972.43	87.97%	15,403,972.43	87.97%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,303,998.00	1,303,998.00	108,661.00	108,661.00	0.00	0.00	1,195,337.00	91.67%	1,195,337.00	91.67%
SubTotal : Charge To/From	1,303,998.00	1,303,998.00	108,661.00	108,661.00	0.00	0.00	1,195,337.00	91.67%	1,195,337.00	91.67%
SubTotal : 402 : Non Departmental	1,303,998.00	1,303,998.00	108,661.00	108,661.00	0.00	0.00	1,195,337.00	91.67%	1,195,337.00	91.67%
SubTotal : 09 : Non-Department	1,303,998.00	1,303,998.00	108,661.00	108,661.00	0.00	0.00	1,195,337.00	91.67%	1,195,337.00	91.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	73,997.06	73,997.06	0.00	0.00	-73,997.06	0.00%	-73,997.06	0.00%
SubTotal : Contractuals	0.00	0.00	73,997.06	73,997.06	0.00	0.00	-73,997.06	0.00%	-73,997.06	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 000 : Unassigned	0.00	0.00	73,997.06	73,997.06	0.00	0.00	-73,997.06	0.00%	-73,997.06	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	73,997.06	73,997.06	0.00	0.00	-73,997.06	0.00%	-73,997.06	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	41,666.67	500,000.00	0.00	0.00	0.00	0.00	41,666.67	100.00%	500,000.00	100.00%
SubTotal : Contractuals	41,666.67	500,000.00	0.00	0.00	0.00	0.00	41,666.67	100.00%	500,000.00	100.00%
SubTotal : 000 : Unassigned	41,666.67	500,000.00	0.00	0.00	0.00	0.00	41,666.67	100.00%	500,000.00	100.00%
SubTotal : 99 : Contingency	41,666.67	500,000.00	0.00	0.00	0.00	0.00	41,666.67	100.00%	500,000.00	100.00%
SubTotal : 211 : Solid Waste Fund	18,855,394.67	19,313,728.00	972,422.80	972,422.80	0.00	1,315,992.83	16,566,979.04	87.86%	17,025,312.37	88.15%
212 : Solid Waste Reserve Fund										
06 : Public Works										
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	95,000.00	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	122,069.00	122,069.00	61,746.88	61,746.88	0.00	0.00	60,322.12	49.42%	60,322.12	49.42%
4250 : Debt Service Agent 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%
SubTotal : Contractuals	219,569.00	219,569.00	156,746.88	156,746.88	0.00	0.00	62,822.12	28.61%	62,822.12	28.61%
SubTotal : 901 : Debt Service	219,569.00	219,569.00	156,746.88	156,746.88	0.00	0.00	62,822.12	28.61%	62,822.12	28.61%
SubTotal : 06 : Public Works	219,569.00	219,569.00	156,746.88	156,746.88	0.00	0.00	62,822.12	28.61%	62,822.12	28.61%
SubTotal : 212 : Solid Waste Reserve Fund	219,569.00	219,569.00	156,746.88	156,746.88	0.00	0.00	62,822.12	28.61%	62,822.12	28.61%
214 : Sustainability and Environmental Mgt Fund										
01 : General Administration										
170 : Sustainability										
Personnel Services :										
4101 : Regular Pay	336,103.00	336,103.00	17,994.80	17,994.80	0.00	0.00	318,108.20	94.65%	318,108.20	94.65%
4102 : Temporary Pay	42,650.00	42,650.00	1,210.00	1,210.00	0.00	0.00	41,440.00	97.16%	41,440.00	97.16%
4110 : Overtime	0.00	0.00	251.80	251.80	0.00	0.00	-251.80	0.00%	-251.80	0.00%
4115 : FICA-Regular	21,938.00	21,938.00	1,198.00	1,198.00	0.00	0.00	20,740.00	94.54%	20,740.00	94.54%
4116 : FICA-Medicare	5,130.00	5,130.00	280.17	280.17	0.00	0.00	4,849.83	94.54%	4,849.83	94.54%
4120 : Pension-ASRS	43,864.00	43,864.00	2,229.74	2,229.74	0.00	0.00	41,634.26	94.92%	41,634.26	94.92%
4124 : Pension-LT Disability	682.00	682.00	34.66	34.66	0.00	0.00	647.34	94.92%	647.34	94.92%
4141 : Group Insurance-Medical	44,164.00	44,164.00	749.38	749.38	0.00	0.00	43,414.62	98.30%	43,414.62	98.30%
4142 : Group Insurance-Dental	3,033.00	3,033.00	44.03	44.03	0.00	0.00	2,988.97	98.55%	2,988.97	98.55%
4143 : Group Insurance-Dependant Ins	5,617.00	5,617.00	0.00	0.00	0.00	0.00	5,617.00	100.00%	5,617.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	118.00	118.00	1.71	1.71	0.00	0.00	116.29	98.55%	116.29	98.55%
4146 : Health Savings Account-City	845.00	845.00	12.29	12.29	0.00	0.00	832.71	98.55%	832.71	98.55%
4147 : Flexible Spending Account-City	605.00	605.00	2.74	2.74	0.00	0.00	602.26	99.55%	602.26	99.55%
4160 : Industrial Insurance	485.00	485.00	24.52	24.52	0.00	0.00	460.48	94.94%	460.48	94.94%
4161 : Group Insurance-Life	739.00	739.00	0.00	0.00	0.00	0.00	739.00	100.00%	739.00	100.00%
SubTotal : Personnel Services	505,973.00	505,973.00	24,033.84	24,033.84	0.00	0.00	481,939.16	95.25%	481,939.16	95.25%
Contractuals :										
4206 : Consultant Fees	12,800.00	12,800.00	0.00	0.00	0.00	0.00	12,800.00	100.00%	12,800.00	100.00%
4208 : Other Professional Services	71,000.00	71,000.00	0.00	0.00	0.00	0.00	71,000.00	100.00%	71,000.00	100.00%
4211 : Utilities-Telephone	1,798.00	1,798.00	0.00	0.00	0.00	0.00	1,798.00	100.00%	1,798.00	100.00%
4212 : Utilities-Electric	5,679.00	5,679.00	0.00	0.00	0.00	0.00	5,679.00	100.00%	5,679.00	100.00%
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	0.00	0.00	0.00	2,625.00	100.00%	2,625.00	100.00%
4229 : Maintenance-Equipment	271.00	271.00	0.00	0.00	0.00	0.00	271.00	100.00%	271.00	100.00%
4233 : Maintenance-Custodial Services	1,076.00	1,076.00	0.00	0.00	0.00	0.00	1,076.00	100.00%	1,076.00	100.00%
4261 : Travel, Lodging and Meals	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	100.00%	5,250.00	100.00%
4262 : Registration	2,850.00	2,850.00	0.00	0.00	0.00	0.00	2,850.00	100.00%	2,850.00	100.00%
4263 : Education and Training	1,875.00	1,875.00	0.00	0.00	0.00	0.00	1,875.00	100.00%	1,875.00	100.00%
4270 : Postage and Freight	500.00	500.00	46.18	46.18	0.00	0.00	453.82	90.76%	453.82	90.76%
4271 : Advertising	12,775.00	12,775.00	0.00	0.00	0.00	0.00	12,775.00	100.00%	12,775.00	100.00%
4274 : Memberships	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%
4290 : Other Miscellaneous Services	719,523.00	719,523.00	28,787.36	28,787.36	0.00	4,146.70	686,588.94	95.42%	686,588.94	95.42%
SubTotal : Contractuals	841,430.00	841,430.00	28,833.54	28,833.54	0.00	4,146.70	808,449.76	96.08%	808,449.76	96.08%
Commodities :										
4301 : Computer Equipment	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00%	1,250.00	100.00%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4304 : Small Tools	263.00	263.00	0.00	0.00	0.00	0.00	263.00	100.00%	263.00	100.00%
4341 : Copying and Printing	3,617.00	3,617.00	1,870.70	1,870.70	0.00	0.00	1,746.30	48.28%	1,746.30	48.28%
4342 : Office Supplies	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
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	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	100.00%	1,350.00	100.00%
4349 : Promotional Materials	28,668.00	28,668.00	478.33	478.33	0.00	4,432.84	23,756.83	82.87%	23,756.83	82.87%
4350 : Trophies and Awards	320.00	320.00	0.00	0.00	0.00	0.00	320.00	100.00%	320.00	100.00%
4354 : Safety Supplies	450.00	450.00	0.00	0.00	0.00	0.00	450.00	100.00%	450.00	100.00%
4358 : Sign and Paint Shop Materials	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%	2,300.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	14,472.00	14,472.00	0.00	0.00	0.00	0.00	14,472.00	100.00%	14,472.00	100.00%
4381 : Work Order Charges	3,991.00	3,991.00	0.00	0.00	0.00	0.00	3,991.00	100.00%	3,991.00	100.00%
SubTotal : Commodities	59,019.00	59,019.00	2,349.03	2,349.03	0.00	4,432.84	52,237.13	88.51%	52,237.13	88.51%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	100.00%	350,000.00	100.00%
SubTotal : Capital	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	100.00%	350,000.00	100.00%
SubTotal : 170 : Sustainability	1,756,422.00	1,756,422.00	55,216.41	55,216.41	0.00	8,579.54	1,692,626.05	96.37%	1,692,626.05	96.37%
171 : Environmental Management										
Personnel Services :										
4101 : Regular Pay	56,623.00	56,623.00	3,123.77	3,123.77	0.00	0.00	53,499.23	94.48%	53,499.23	94.48%
4115 : FICA-Regular	3,424.00	3,424.00	191.37	191.37	0.00	0.00	3,232.63	94.41%	3,232.63	94.41%
4116 : FICA-Medicare	801.00	801.00	44.76	44.76	0.00	0.00	756.24	94.41%	756.24	94.41%
4120 : Pension-ASRS	6,919.00	6,919.00	381.72	381.72	0.00	0.00	6,537.28	94.48%	6,537.28	94.48%
4124 : Pension-LT Disability	107.00	107.00	5.94	5.94	0.00	0.00	101.06	94.45%	101.06	94.45%
4141 : Group Insurance-Medical	9,463.00	9,463.00	218.74	218.74	0.00	0.00	9,244.26	97.69%	9,244.26	97.69%
4142 : Group Insurance-Dental	542.00	542.00	12.60	12.60	0.00	0.00	529.40	97.68%	529.40	97.68%
4143 : Group Insurance-Dependant Ins	1,404.00	1,404.00	0.00	0.00	0.00	0.00	1,404.00	100.00%	1,404.00	100.00%
4145 : Group Insurance-Vision	21.00	21.00	0.49	0.49	0.00	0.00	20.51	97.67%	20.51	97.67%
4160 : Industrial Insurance	76.00	76.00	3.95	3.95	0.00	0.00	72.05	94.80%	72.05	94.80%
4161 : Group Insurance-Life	118.00	118.00	0.00	0.00	0.00	0.00	118.00	100.00%	118.00	100.00%
4192 : Mechanical Shop Labor	500.00	500.00	16.42	16.42	0.00	0.00	483.58	96.72%	483.58	96.72%
SubTotal : Personnel Services	79,998.00	79,998.00	3,999.76	3,999.76	0.00	0.00	75,998.24	95.00%	75,998.24	95.00%
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	0.00	0.00	0.00	0.00	685.00	100.00%	685.00	100.00%
4212 : Utilities-Electric	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	70.00	70.00	158.29	158.29	0.00	0.00	-88.29	-126.13%	-88.29	-126.13%
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	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4271 : Advertising	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
SubTotal : Contractuals	24,555.00	24,555.00	158.29	158.29	0.00	0.00	24,396.71	99.36%	24,396.71	99.36%
Commodities :										
4301 : Computer Equipment	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4302 : Office Equipment Under \$5,000	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4304 : Small Tools	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4305 : Other Equipment Under \$5,000	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4311 : Gas and Oil	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
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	0.00	0.00	0.00	72.00	100.00%	72.00	100.00%
4342 : Office Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4354 : Safety Supplies	663.00	663.00	0.00	0.00	0.00	0.00	663.00	100.00%	663.00	100.00%
4359 : Building Structure Materials and Supplies	10.00	10.00	0.00	0.00	0.00	0.00	10.00	100.00%	10.00	100.00%
4361 : Lab Supplies	10.00	10.00	0.00	0.00	0.00	0.00	10.00	100.00%	10.00	100.00%
4363 : Janitor and Cleaning Supplies	10.00	10.00	0.00	0.00	0.00	0.00	10.00	100.00%	10.00	100.00%
4381 : Work Order Charges	3,391.00	3,391.00	19.43	19.43	0.00	0.00	3,371.57	99.43%	3,371.57	99.43%
SubTotal : Commodities	6,506.00	6,506.00	19.43	19.43	0.00	0.00	6,486.57	99.70%	6,486.57	99.70%
SubTotal : 171 : Environmental Management	111,059.00	111,059.00	4,177.48	4,177.48	0.00	0.00	106,881.52	96.24%	106,881.52	96.24%
SubTotal : 01 : General Administration	1,867,481.00	1,867,481.00	59,393.89	59,393.89	0.00	8,579.54	1,799,507.57	96.36%	1,799,507.57	96.36%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	250,615.00	250,615.00	20,880.00	20,880.00	0.00	0.00	229,735.00	91.67%	229,735.00	91.67%
SubTotal : Charge To/From	250,615.00	250,615.00	20,880.00	20,880.00	0.00	0.00	229,735.00	91.67%	229,735.00	91.67%
SubTotal : 402 : Non Departmental	250,615.00	250,615.00	20,880.00	20,880.00	0.00	0.00	229,735.00	91.67%	229,735.00	91.67%
SubTotal : 09 : Non-Department	250,615.00	250,615.00	20,880.00	20,880.00	0.00	0.00	229,735.00	91.67%	229,735.00	91.67%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : Contractuals	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 000 : Unassigned	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 99 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 214 : Sustainability and Environmental Mgt Fund	2,148,096.00	2,148,096.00	80,273.89	80,273.89	0.00	8,579.54	2,059,242.57	95.86%	2,059,242.57	95.86%
221 : Airport Fund										
07 : Economic Vitality										
221 : Airport Operations										
Personnel Services :										
4101 : Regular Pay	974,963.00	974,963.00	58,530.41	58,530.41	0.00	0.00	916,432.59	94.00%	916,432.59	94.00%
4102 : Temporary Pay	15,904.00	15,904.00	0.00	0.00	0.00	0.00	15,904.00	100.00%	15,904.00	100.00%
4110 : Overtime	25,570.00	25,570.00	4,510.13	4,510.13	0.00	0.00	21,059.87	82.36%	21,059.87	82.36%
4115 : FICA-Regular	19,120.00	19,120.00	1,082.92	1,082.92	0.00	0.00	18,037.08	94.34%	18,037.08	94.34%
4116 : FICA-Medicare	12,467.00	12,467.00	890.29	890.29	0.00	0.00	11,576.71	92.86%	11,576.71	92.86%
4120 : Pension-ASRS	36,013.00	36,013.00	2,591.86	2,591.86	0.00	0.00	33,421.14	92.80%	33,421.14	92.80%
4122 : Pension-PSPRS-Fire	90,168.00	90,168.00	5,691.51	5,691.51	0.00	0.00	84,476.49	93.69%	84,476.49	93.69%
4124 : Pension-LT Disability	560.00	560.00	40.29	40.29	0.00	0.00	519.71	92.80%	519.71	92.80%
4141 : Group Insurance-Medical	100,090.00	100,090.00	2,470.76	2,470.76	0.00	0.00	97,619.24	97.53%	97,619.24	97.53%
4142 : Group Insurance-Dental	5,784.00	5,784.00	142.26	142.26	0.00	0.00	5,641.74	97.54%	5,641.74	97.54%
4143 : Group Insurance-Dependant Ins	18,816.00	18,816.00	417.33	417.33	0.00	0.00	18,398.67	97.78%	18,398.67	97.78%
4145 : Group Insurance-Vision	225.00	225.00	4.94	4.94	0.00	0.00	220.06	97.80%	220.06	97.80%
4146 : Health Savings Account-City	571.00	571.00	7.14	7.14	0.00	0.00	563.86	98.75%	563.86	98.75%
4160 : Industrial Insurance	9,879.00	9,879.00	680.35	680.35	0.00	0.00	9,198.65	93.11%	9,198.65	93.11%
4161 : Group Insurance-Life	1,727.00	1,727.00	0.00	0.00	0.00	0.00	1,727.00	100.00%	1,727.00	100.00%
4192 : Mechanical Shop Labor	6,700.00	6,700.00	1,679.90	1,679.90	0.00	0.00	5,020.10	74.93%	5,020.10	74.93%
SubTotal : Personnel Services	1,318,557.00	1,318,557.00	78,740.09	78,740.09	0.00	0.00	1,239,816.91	94.03%	1,239,816.91	94.03%
Contractuals :										
4202 : Medical Fees	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4211 : Utilities-Telephone	12,372.00	12,372.00	527.05	527.05	0.00	0.00	11,844.95	95.74%	11,844.95	95.74%
4212 : Utilities-Electric	135,225.00	135,225.00	10,851.11	10,851.11	0.00	0.00	124,373.89	91.98%	124,373.89	91.98%
4213 : Utilities-Natural Gas	24,680.00	24,680.00	0.00	0.00	0.00	0.00	24,680.00	100.00%	24,680.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	33,810.00	33,810.00	5,944.99	5,944.99	0.00	0.00	27,865.01	82.42%	27,865.01	82.42%
4224 : Maintenance-Buildings & Structures	6,394,378.00	6,394,378.00	0.00	0.00	0.00	0.00	6,394,378.00	100.00%	6,394,378.00	100.00%
4225 : Maintenance-Electrical	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4228 : Maintenance-Landscaping	11,883.00	11,883.00	1,196.03	1,196.03	0.00	2,969.85	7,717.12	64.94%	7,717.12	64.94%
4229 : Maintenance-Equipment	7,750.00	7,750.00	0.00	0.00	0.00	0.00	7,750.00	100.00%	7,750.00	100.00%
4232 : Maintenance-Environmental Remediation	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4233 : Maintenance-Custodial Services	84,700.00	84,700.00	0.00	0.00	0.00	0.00	84,700.00	100.00%	84,700.00	100.00%
4237 : Maintenance-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,169.14	-169.14	-8.46%	-169.14	-8.46%
4261 : Travel, Lodging and Meals	16,264.00	16,264.00	36.75	36.75	0.00	0.00	16,227.25	99.77%	16,227.25	99.77%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%	6,500.00	100.00%
4263 : Education and Training	29,800.00	29,800.00	0.00	0.00	0.00	0.00	29,800.00	100.00%	29,800.00	100.00%
4270 : Postage and Freight	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4271 : Advertising	51,500.00	51,500.00	500.00	500.00	0.00	0.00	51,000.00	99.03%	51,000.00	99.03%
4274 : Memberships	5,700.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00	100.00%	5,700.00	100.00%
4290 : Other Miscellaneous Services	6,033.00	6,033.00	0.00	0.00	0.00	0.00	6,033.00	100.00%	6,033.00	100.00%
SubTotal : Contractuals	6,827,895.00	6,827,895.00	19,055.93	19,055.93	0.00	5,138.99	6,803,700.08	99.65%	6,803,700.08	99.65%
Commodities :										
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4303 : Communications Equip Under \$5,000	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%	7,500.00	100.00%
4304 : Small Tools	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%	1,800.00	100.00%
4305 : Other Equipment Under \$5,000	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%	6,500.00	100.00%
4311 : Gas and Oil	21,200.00	21,200.00	2,824.72	2,824.72	0.00	0.00	18,375.28	86.68%	18,375.28	86.68%
4312 : Tires and Tubes	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	32,450.00	32,450.00	894.27	894.27	0.00	0.00	31,555.73	97.24%	31,555.73	97.24%
4341 : Copying and Printing	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4342 : Office Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
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	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4352 : Uniforms	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4354 : Safety Supplies	12,200.00	12,200.00	0.00	0.00	0.00	0.00	12,200.00	100.00%	12,200.00	100.00%
4355 : Horticultural Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4357 : Street Repair Materials and Supplies	253,646.00	253,646.00	0.00	0.00	0.00	0.00	253,646.00	100.00%	253,646.00	100.00%
4363 : Janitor and Cleaning Supplies	1,447,512.00	1,447,512.00	0.00	0.00	0.00	0.00	1,447,512.00	100.00%	1,447,512.00	100.00%
4364 : Other Operating Supplies	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	100.00%	6,300.00	100.00%
4381 : Work Order Charges	360,828.00	360,828.00	34,028.14	34,028.14	0.00	0.00	326,799.86	90.57%	326,799.86	90.57%
SubTotal : Commodities	2,170,136.00	2,170,136.00	37,747.13	37,747.13	0.00	0.00	2,132,388.87	98.26%	2,132,388.87	98.26%
Capital :										
4402 : Machinery and Equipment (Fleet)	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	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 : 221 : Airport Operations	10,406,588.00	10,406,588.00	135,543.15	135,543.15	0.00	5,138.99	10,265,905.86	98.65%	10,265,905.86	98.65%
222 : Airport Capital Projects										
Contractuals :										
4208 : Other Professional Services	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00%	750,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00%	750,000.00	100.00%
Capital :										
4421 : Architectural & Engineering Design	10,081,699.00	10,081,699.00	0.00	0.00	0.00	676,363.91	9,405,335.09	93.29%	9,405,335.09	93.29%
4431 : Land Acquisition Costs	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00%	750,000.00	100.00%
4433 : Improvements to Land	2,781,222.00	2,781,222.00	0.00	0.00	0.00	1,592,764.49	1,188,457.51	42.73%	1,188,457.51	42.73%
4466 : Other Improvements & Replacements	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	13,812,921.00	13,812,921.00	0.00	0.00	0.00	2,269,128.40	11,543,792.60	83.57%	11,543,792.60	83.57%
SubTotal : 222 : Airport Capital Projects	14,562,921.00	14,562,921.00	0.00	0.00	0.00	2,269,128.40	12,293,792.60	84.42%	12,293,792.60	84.42%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	193,770.00	193,770.00	95,550.62	95,550.62	0.00	98,219.87	-0.49	0.00%	-0.49	0.00%
4249 : Debt Service Interest	37,966.00	37,966.00	20,317.38	20,317.38	0.00	17,650.13	-1.51	-0.00%	-1.51	-0.00%
SubTotal : Contractuals	231,736.00	231,736.00	115,868.00	115,868.00	0.00	115,870.00	-2.00	-0.00%	-2.00	-0.00%
SubTotal : 901 : Debt Service	231,736.00	231,736.00	115,868.00	115,868.00	0.00	115,870.00	-2.00	-0.00%	-2.00	-0.00%
SubTotal : 07 : Economic Vitality	25,201,245.00	25,201,245.00	251,411.15	251,411.15	0.00	2,390,137.39	22,559,696.46	89.52%	22,559,696.46	89.52%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	404,956.00	404,956.00	33,750.00	33,750.00	0.00	0.00	371,206.00	91.67%	371,206.00	91.67%
SubTotal : Charge To/From	404,956.00	404,956.00	33,750.00	33,750.00	0.00	0.00	371,206.00	91.67%	371,206.00	91.67%
SubTotal : 402 : Non Departmental	404,956.00	404,956.00	33,750.00	33,750.00	0.00	0.00	371,206.00	91.67%	371,206.00	91.67%
SubTotal : 09 : Non-Department	404,956.00	404,956.00	33,750.00	33,750.00	0.00	0.00	371,206.00	91.67%	371,206.00	91.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	204,222.99	204,222.99	0.00	0.00	-204,222.99	0.00%	-204,222.99	0.00%
SubTotal : Contractuals	0.00	0.00	204,222.99	204,222.99	0.00	0.00	-204,222.99	0.00%	-204,222.99	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	204,222.99	204,222.99	0.00	0.00	-204,222.99	0.00%	-204,222.99	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	204,222.99	204,222.99	0.00	0.00	-204,222.99	0.00%	-204,222.99	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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 : 221 : Airport Fund	25,706,201.00	25,706,201.00	489,384.14	489,384.14	0.00	2,390,137.39	22,826,679.47	88.80%	22,826,679.47	88.80%
231 : Housing Business Activity Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	231,659.00	231,659.00	11,386.93	11,386.93	0.00	0.00	220,272.07	95.08%	220,272.07	95.08%
4110 : Overtime	0.00	0.00	860.85	860.85	0.00	0.00	-860.85	0.00%	-860.85	0.00%
4115 : FICA-Regular	13,028.00	13,028.00	741.18	741.18	0.00	0.00	12,286.82	94.31%	12,286.82	94.31%
4116 : FICA-Medicare	3,046.00	3,046.00	173.34	173.34	0.00	0.00	2,872.66	94.31%	2,872.66	94.31%
4120 : Pension-ASRS	27,967.00	27,967.00	1,712.39	1,712.39	0.00	0.00	26,254.61	93.88%	26,254.61	93.88%
4124 : Pension-LT Disability	434.00	434.00	23.25	23.25	0.00	0.00	410.75	94.64%	410.75	94.64%
4141 : Group Insurance-Medical	24,343.00	24,343.00	675.04	675.04	0.00	0.00	23,667.96	97.23%	23,667.96	97.23%
4142 : Group Insurance-Dental	1,447.00	1,447.00	39.95	39.95	0.00	0.00	1,407.05	97.24%	1,407.05	97.24%
4143 : Group Insurance-Dependant Ins	14,660.00	14,660.00	222.62	222.62	0.00	0.00	14,437.38	98.48%	14,437.38	98.48%
4145 : Group Insurance-Vision	56.00	56.00	1.57	1.57	0.00	0.00	54.43	97.20%	54.43	97.20%
4146 : Health Savings Account-City	153.00	153.00	7.13	7.13	0.00	0.00	145.87	95.34%	145.87	95.34%
4147 : Flexible Spending Account-City	423.00	423.00	11.63	11.63	0.00	0.00	411.37	97.25%	411.37	97.25%
4160 : Industrial Insurance	3,118.00	3,118.00	158.60	158.60	0.00	0.00	2,959.40	94.91%	2,959.40	94.91%
4161 : Group Insurance-Life	457.00	457.00	0.00	0.00	0.00	0.00	457.00	100.00%	457.00	100.00%
SubTotal : Personnel Services	320,791.00	320,791.00	16,014.48	16,014.48	0.00	0.00	304,776.52	95.01%	304,776.52	95.01%
Contractuals :										
4203 : Auditing and Fiscal	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4205 : Legal Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4211 : Utilities-Telephone	2,910.00	2,910.00	0.00	0.00	0.00	0.00	2,910.00	100.00%	2,910.00	100.00%
4255 : Insurance-Other	2,506.00	2,506.00	0.00	0.00	0.00	0.00	2,506.00	100.00%	2,506.00	100.00%
4262 : Registration	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4270 : Postage and Freight	436.00	436.00	0.00	0.00	0.00	0.00	436.00	100.00%	436.00	100.00%
4274 : Memberships	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4290 : Other Miscellaneous Services	22,889.00	22,889.00	0.00	0.00	0.00	0.00	22,889.00	100.00%	22,889.00	100.00%
SubTotal : Contractuals	31,641.00	31,641.00	0.00	0.00	0.00	0.00	31,641.00	100.00%	31,641.00	100.00%
Commodities :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	355,336.00	355,336.00	16,014.48	16,014.48	0.00	0.00	339,321.52	95.49%	339,321.52	95.49%
SubTotal : 05 : Community Development	355,336.00	355,336.00	16,014.48	16,014.48	0.00	0.00	339,321.52	95.49%	339,321.52	95.49%
SubTotal : 231 : Housing Business Activity Fund	355,336.00	355,336.00	16,014.48	16,014.48	0.00	0.00	339,321.52	95.49%	339,321.52	95.49%
232 : Public Housing Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	871,379.00	871,379.00	39,232.32	39,232.32	0.00	0.00	832,146.68	95.50%	832,146.68	95.50%
4110 : Overtime	0.00	0.00	1,402.67	1,402.67	0.00	0.00	-1,402.67	0.00%	-1,402.67	0.00%
4115 : FICA-Regular	52,136.00	52,136.00	2,478.66	2,478.66	0.00	0.00	49,657.34	95.25%	49,657.34	95.25%
4116 : FICA-Medicare	12,193.00	12,193.00	579.68	579.68	0.00	0.00	11,613.32	95.25%	11,613.32	95.25%
4120 : Pension-ASRS	105,235.00	105,235.00	5,473.04	5,473.04	0.00	0.00	99,761.96	94.80%	99,761.96	94.80%
4124 : Pension-LT Disability	1,636.00	1,636.00	77.21	77.21	0.00	0.00	1,558.79	95.28%	1,558.79	95.28%
4141 : Group Insurance-Medical	108,345.00	108,345.00	2,123.18	2,123.18	0.00	0.00	106,221.82	98.04%	106,221.82	98.04%
4142 : Group Insurance-Dental	6,698.00	6,698.00	126.29	126.29	0.00	0.00	6,571.71	98.12%	6,571.71	98.12%
4143 : Group Insurance-Dependant Ins	28,308.00	28,308.00	391.30	391.30	0.00	0.00	27,916.70	98.62%	27,916.70	98.62%
4145 : Group Insurance-Vision	260.00	260.00	4.88	4.88	0.00	0.00	255.12	98.12%	255.12	98.12%
4146 : Health Savings Account-City	2,347.00	2,347.00	64.05	64.05	0.00	0.00	2,282.95	97.27%	2,282.95	97.27%
4147 : Flexible Spending Account-City	182.00	182.00	5.29	5.29	0.00	0.00	176.71	97.09%	176.71	97.09%
4160 : Industrial Insurance	10,579.00	10,579.00	463.64	463.64	0.00	0.00	10,115.36	95.62%	10,115.36	95.62%
4161 : Group Insurance-Life	1,764.00	1,764.00	0.00	0.00	0.00	0.00	1,764.00	100.00%	1,764.00	100.00%
SubTotal : Personnel Services	1,201,062.00	1,201,062.00	52,422.21	52,422.21	0.00	0.00	1,148,639.79	95.64%	1,148,639.79	95.64%
Contractuals :										
4203 : Auditing and Fiscal	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	100.00%	6,300.00	100.00%
4205 : Legal Fees	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4211 : Utilities-Telephone	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4212 : Utilities-Electric	18,400.00	18,400.00	0.00	0.00	0.00	0.00	18,400.00	100.00%	18,400.00	100.00%
4213 : Utilities-Natural Gas	143,500.00	143,500.00	0.00	0.00	0.00	0.00	143,500.00	100.00%	143,500.00	100.00%
4216 : Utilities-Water	171,830.00	171,830.00	0.00	0.00	0.00	0.00	171,830.00	100.00%	171,830.00	100.00%
4218 : Utilities-Trash	63,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	100.00%	63,000.00	100.00%
4226 : Maintenance-Heating and Cooling	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4227 : Maintenance-Plumbing	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	68,655.00	68,655.00	0.00	0.00	0.00	0.00	68,655.00	100.00%	68,655.00	100.00%
4253 : Insurance-Public Liability and Property	50,832.00	50,832.00	0.00	0.00	0.00	0.00	50,832.00	100.00%	50,832.00	100.00%
4262 : Registration	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4263 : Education and Training	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	100.00%	26,000.00	100.00%
4270 : Postage and Freight	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	100.00%	5,250.00	100.00%
4271 : Advertising	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
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	110,321.00	110,321.00	0.00	0.00	0.00	0.00	110,321.00	100.00%	110,321.00	100.00%
4285 : Eviction and Collections Costs	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4290 : Other Miscellaneous Services	92,412.00	92,412.00	0.00	0.00	0.00	0.00	92,412.00	100.00%	92,412.00	100.00%
SubTotal : Contractuals	828,500.00	828,500.00	0.00	0.00	0.00	0.00	828,500.00	100.00%	828,500.00	100.00%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4311 : Gas and Oil	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4312 : Tires and Tubes	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4341 : Copying and Printing	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4342 : Office Supplies	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	100.00%	3,350.00	100.00%
4352 : Uniforms	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4359 : Building Structure Materials and Supplies	79,200.00	79,200.00	0.00	0.00	0.00	0.00	79,200.00	100.00%	79,200.00	100.00%
4364 : Other Operating Supplies	8,116.00	8,116.00	0.00	0.00	0.00	0.00	8,116.00	100.00%	8,116.00	100.00%
SubTotal : Commodities	107,966.00	107,966.00	0.00	0.00	0.00	0.00	107,966.00	100.00%	107,966.00	100.00%
Capital :										
4435 : Building Improvements or Alterations	990,000.00	990,000.00	0.00	0.00	0.00	0.00	990,000.00	100.00%	990,000.00	100.00%
SubTotal : Capital	990,000.00	990,000.00	0.00	0.00	0.00	0.00	990,000.00	100.00%	990,000.00	100.00%
SubTotal : 109 : Housing Authority	3,127,528.00	3,127,528.00	52,422.21	52,422.21	0.00	0.00	3,075,105.79	98.32%	3,075,105.79	98.32%
SubTotal : 05 : Community Development	3,127,528.00	3,127,528.00	52,422.21	52,422.21	0.00	0.00	3,075,105.79	98.32%	3,075,105.79	98.32%
SubTotal : 232 : Public Housing Fund	3,127,528.00	3,127,528.00	52,422.21	52,422.21	0.00	0.00	3,075,105.79	98.32%	3,075,105.79	98.32%
233 : Section 8 Fund										
05 : Community Development										
109 : Housing Authority										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	276,488.00	276,488.00	7,257.57	7,257.57	0.00	0.00	269,230.43	97.38%	269,230.43	97.38%
4115 : FICA-Regular	16,303.00	16,303.00	428.07	428.07	0.00	0.00	15,874.93	97.37%	15,874.93	97.37%
4116 : FICA-Medicare	3,813.00	3,813.00	100.09	100.09	0.00	0.00	3,712.91	97.38%	3,712.91	97.38%
4120 : Pension-ASRS	33,493.00	33,493.00	1,140.55	1,140.55	0.00	0.00	32,352.45	96.60%	32,352.45	96.60%
4124 : Pension-LT Disability	521.00	521.00	13.75	13.75	0.00	0.00	507.25	97.36%	507.25	97.36%
4141 : Group Insurance-Medical	32,813.00	32,813.00	526.17	526.17	0.00	0.00	32,286.83	98.40%	32,286.83	98.40%
4142 : Group Insurance-Dental	1,950.00	1,950.00	31.29	31.29	0.00	0.00	1,918.71	98.40%	1,918.71	98.40%
4143 : Group Insurance-Dependant Ins	16,569.00	16,569.00	174.18	174.18	0.00	0.00	16,394.82	98.95%	16,394.82	98.95%
4145 : Group Insurance-Vision	76.00	76.00	1.20	1.20	0.00	0.00	74.80	98.42%	74.80	98.42%
4146 : Health Savings Account-City	161.00	161.00	5.53	5.53	0.00	0.00	155.47	96.56%	155.47	96.56%
4147 : Flexible Spending Account-City	423.00	423.00	11.63	11.63	0.00	0.00	411.37	97.25%	411.37	97.25%
4160 : Industrial Insurance	3,266.00	3,266.00	82.42	82.42	0.00	0.00	3,183.58	97.48%	3,183.58	97.48%
4161 : Group Insurance-Life	561.00	561.00	0.00	0.00	0.00	0.00	561.00	100.00%	561.00	100.00%
SubTotal : Personnel Services	386,437.00	386,437.00	9,772.45	9,772.45	0.00	0.00	376,664.55	97.47%	376,664.55	97.47%
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	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
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%
4263 : Education and Training	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%	7,500.00	100.00%
4265 : Housing Assistance Payments	4,812,450.00	4,812,450.00	0.00	0.00	0.00	0.00	4,812,450.00	100.00%	4,812,450.00	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	11,155.00	11,155.00	0.00	0.00	0.00	0.00	11,155.00	100.00%	11,155.00	100.00%
4295 : Charge to Other Departments-Contractual	-14,400.00	-14,400.00	0.00	0.00	0.00	0.00	-14,400.00	0.00%	-14,400.00	0.00%
SubTotal : Contractuals	4,851,804.00	4,851,804.00	0.00	0.00	0.00	0.00	4,851,804.00	100.00%	4,851,804.00	100.00%
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%
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	0.00	0.00	0.00	4,800.00	100.00%	4,800.00	100.00%
SubTotal : 109 : Housing Authority	5,243,041.00	5,243,041.00	9,772.45	9,772.45	0.00	0.00	5,233,268.55	99.81%	5,233,268.55	99.81%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4431 : Land Acquisition Costs	2,088,312.00	2,088,312.00	0.00	0.00	0.00	0.00	2,088,312.00	100.00%	2,088,312.00	100.00%
SubTotal : Capital	2,088,312.00	2,088,312.00	0.00	0.00	0.00	0.00	2,088,312.00	100.00%	2,088,312.00	100.00%
SubTotal : 421 : GO Capital Project Bond Fund	2,088,312.00	2,088,312.00	0.00	0.00	0.00	0.00	2,088,312.00	100.00%	2,088,312.00	100.00%
SubTotal : 09 : Non-Department	2,088,312.00	2,088,312.00	0.00	0.00	0.00	0.00	2,088,312.00	100.00%	2,088,312.00	100.00%
SubTotal : 403 : GO Capital Project Bond Fund	2,088,312.00	2,088,312.00	0.00	0.00	0.00	0.00	2,088,312.00	100.00%	2,088,312.00	100.00%
404 : MFC Bond Capital Project Fund										
09 : Non-Department										
422 : MFC Bond Capital Project Fund										
Commodities :										
4381 : Work Order Charges	0.00	0.00	1,511.31	1,511.31	0.00	0.00	-1,511.31	0.00%	-1,511.31	0.00%
SubTotal : Commodities	0.00	0.00	1,511.31	1,511.31	0.00	0.00	-1,511.31	0.00%	-1,511.31	0.00%
Capital :										
4421 : Architectural & Engineering Design	27,900,000.00	27,900,000.00	0.00	0.00	0.00	0.00	27,900,000.00	100.00%	27,900,000.00	100.00%
SubTotal : Capital	27,900,000.00	27,900,000.00	0.00	0.00	0.00	0.00	27,900,000.00	100.00%	27,900,000.00	100.00%
SubTotal : 422 : MFC Bond Capital Project Fund	27,900,000.00	27,900,000.00	1,511.31	1,511.31	0.00	0.00	27,898,488.69	100.00%	27,898,488.69	100.00%
SubTotal : 09 : Non-Department	27,900,000.00	27,900,000.00	1,511.31	1,511.31	0.00	0.00	27,898,488.69	100.00%	27,898,488.69	100.00%
SubTotal : 404 : MFC Bond Capital Project Fund	27,900,000.00	27,900,000.00	1,511.31	1,511.31	0.00	0.00	27,898,488.69	100.00%	27,898,488.69	100.00%
406 : GO Core Services Facility										
09 : Non-Department										
424 : GO Core Services Facility										
Capital :										
4434 : Building Construction or Acquisition	232,223.00	232,223.00	0.00	0.00	0.00	137,000.21	95,222.79	41.00%	95,222.79	41.00%
SubTotal : Capital	232,223.00	232,223.00	0.00	0.00	0.00	137,000.21	95,222.79	41.00%	95,222.79	41.00%
SubTotal : 424 : GO Core Services Facility	232,223.00	232,223.00	0.00	0.00	0.00	137,000.21	95,222.79	41.00%	95,222.79	41.00%
SubTotal : 09 : Non-Department	232,223.00	232,223.00	0.00	0.00	0.00	137,000.21	95,222.79	41.00%	95,222.79	41.00%
SubTotal : 406 : GO Core Services Facility	232,223.00	232,223.00	0.00	0.00	0.00	137,000.21	95,222.79	41.00%	95,222.79	41.00%
407 : GO Flagstaff Watershed										
09 : Non-Department										
425 : GO Flagstaff Watershed										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	5,643.54	5,643.54	0.00	0.00	-5,643.54	0.00%	-5,643.54	0.00%
4116 : FICA-Medicare	0.00	0.00	50.38	50.38	0.00	0.00	-50.38	0.00%	-50.38	0.00%
4120 : Pension-ASRS	0.00	0.00	318.47	318.47	0.00	0.00	-318.47	0.00%	-318.47	0.00%
4122 : Pension-PSPRS-Fire	0.00	0.00	117.87	117.87	0.00	0.00	-117.87	0.00%	-117.87	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	0.00	0.00	4.95	4.95	0.00	0.00	-4.95	0.00%	-4.95	0.00%
4141 : Group Insurance-Medical	0.00	0.00	403.64	403.64	0.00	0.00	-403.64	0.00%	-403.64	0.00%
4142 : Group Insurance-Dental	0.00	0.00	23.63	23.63	0.00	0.00	-23.63	0.00%	-23.63	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	28.49	28.49	0.00	0.00	-28.49	0.00%	-28.49	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.93	0.93	0.00	0.00	-0.93	0.00%	-0.93	0.00%
4146 : Health Savings Account-City	0.00	0.00	14.36	14.36	0.00	0.00	-14.36	0.00%	-14.36	0.00%
4160 : Industrial Insurance	0.00	0.00	79.95	79.95	0.00	0.00	-79.95	0.00%	-79.95	0.00%
4171 : Clothing Allowance	0.00	0.00	30.53	30.53	0.00	0.00	-30.53	0.00%	-30.53	0.00%
SubTotal : Personnel Services	0.00	0.00	6,716.74	6,716.74	0.00	0.00	-6,716.74	0.00%	-6,716.74	0.00%
Contractuals :										
4290 : Other Miscellaneous Services	3,368,104.00	3,368,104.00	0.00	0.00	0.00	1,423,025.80	1,945,078.20	57.75%	1,945,078.20	57.75%
SubTotal : Contractuals	3,368,104.00	3,368,104.00	0.00	0.00	0.00	1,423,025.80	1,945,078.20	57.75%	1,945,078.20	57.75%
SubTotal : 425 : GO Flagstaff Watershed	3,368,104.00	3,368,104.00	6,716.74	6,716.74	0.00	1,423,025.80	1,938,361.46	57.55%	1,938,361.46	57.55%
SubTotal : 09 : Non-Department	3,368,104.00	3,368,104.00	6,716.74	6,716.74	0.00	1,423,025.80	1,938,361.46	57.55%	1,938,361.46	57.55%
SubTotal : 407 : GO Flagstaff Watershed	3,368,104.00	3,368,104.00	6,716.74	6,716.74	0.00	1,423,025.80	1,938,361.46	57.55%	1,938,361.46	57.55%
408 : Capital Project Court Facility										
09 : Non-Department										
426 : Capital Project Court Facility										
Contractuals :										
4242 : Rents-Land	0.00	0.00	1,250.00	1,250.00	0.00	13,750.00	-15,000.00	0.00%	-15,000.00	0.00%
SubTotal : Contractuals	0.00	0.00	1,250.00	1,250.00	0.00	13,750.00	-15,000.00	0.00%	-15,000.00	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	1,038.03	1,038.03	0.00	0.00	-1,038.03	0.00%	-1,038.03	0.00%
SubTotal : Commodities	0.00	0.00	1,038.03	1,038.03	0.00	0.00	-1,038.03	0.00%	-1,038.03	0.00%
Capital :										
4434 : Building Construction or Acquisition	6,403,906.00	6,403,906.00	0.00	0.00	0.00	134,525.32	6,269,380.68	97.90%	6,269,380.68	97.90%
4445 : Traffic Control	0.00	0.00	0.00	0.00	0.00	175,408.86	-175,408.86	0.00%	-175,408.86	0.00%
SubTotal : Capital	6,403,906.00	6,403,906.00	0.00	0.00	0.00	309,934.18	6,093,971.82	95.16%	6,093,971.82	95.16%
SubTotal : 426 : Capital Project Court Facility	6,403,906.00	6,403,906.00	2,288.03	2,288.03	0.00	323,684.18	6,077,933.79	94.91%	6,077,933.79	94.91%
SubTotal : 09 : Non-Department	6,403,906.00	6,403,906.00	2,288.03	2,288.03	0.00	323,684.18	6,077,933.79	94.91%	6,077,933.79	94.91%
SubTotal : 408 : Capital Project Court Facility	6,403,906.00	6,403,906.00	2,288.03	2,288.03	0.00	323,684.18	6,077,933.79	94.91%	6,077,933.79	94.91%
600 : Self Insurance Fund										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
09 : Non-Department										
406 : Insurance Division										
Personnel Services :										
4141 : Group Insurance-Medical	0.00	0.00	624.98	624.98	0.00	0.00	-624.98	0.00%	-624.98	0.00%
4142 : Group Insurance-Dental	0.00	0.00	36.00	36.00	0.00	0.00	-36.00	0.00%	-36.00	0.00%
SubTotal : Personnel Services	0.00	0.00	660.98	660.98	0.00	0.00	-660.98	0.00%	-660.98	0.00%
Contractuals :										
4202 : Medical Fees	0.00	0.00	4,036.62	4,036.62	0.00	0.00	-4,036.62	0.00%	-4,036.62	0.00%
4205 : Legal Fees	0.00	0.00	1,727.50	1,727.50	0.00	141,106.10	-142,833.60	0.00%	-142,833.60	0.00%
4253 : Insurance-Public Liability and Property	0.00	0.00	275,876.00	275,876.00	0.00	0.00	-275,876.00	0.00%	-275,876.00	0.00%
4254 : Insurance-Damages & Claims	0.00	0.00	9,621.29	9,621.29	0.00	47,480.14	-57,101.43	0.00%	-57,101.43	0.00%
SubTotal : Contractuals	0.00	0.00	291,261.41	291,261.41	0.00	188,586.24	-479,847.65	0.00%	-479,847.65	0.00%
SubTotal : 406 : Insurance Division	0.00	0.00	291,922.39	291,922.39	0.00	188,586.24	-480,508.63	0.00%	-480,508.63	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	291,922.39	291,922.39	0.00	188,586.24	-480,508.63	0.00%	-480,508.63	0.00%
SubTotal : 600 : Self Insurance Fund	0.00	0.00	291,922.39	291,922.39	0.00	188,586.24	-480,508.63	0.00%	-480,508.63	0.00%
Grand Total :	388,360,300.67	388,818,634.00	24,452,154.03	24,452,154.03	245,470.50	46,772,898.17	316,889,777.97	81.60%	317,348,111.30	81.62%