

City of Flagstaff

Authorized Spending Report

To Date: 11/30/2021

From Account:

To Account:

Run Date: 01/03/2022

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	83,574.20	425,148.13	0.00	0.00	852,327.87	66.72%	852,327.87	66.72%
4110 : Overtime	0.00	0.00	0.00	3,953.25	0.00	0.00	-3,953.25	0.00%	-3,953.25	0.00%
4115 : FICA-Regular	75,459.00	75,459.00	3,218.71	22,630.89	0.00	0.00	52,828.11	70.01%	52,828.11	70.01%
4116 : FICA-Medicare	17,647.00	17,647.00	1,186.55	6,096.07	0.00	0.00	11,550.93	65.46%	11,550.93	65.46%
4120 : Pension-ASRS	153,190.00	153,190.00	10,322.73	52,125.56	0.00	0.00	101,064.44	65.97%	101,064.44	65.97%
4124 : Pension-LT Disability	2,382.00	2,382.00	160.50	810.43	0.00	0.00	1,571.57	65.98%	1,571.57	65.98%
4141 : Group Insurance-Medical	82,378.00	82,378.00	5,594.58	25,180.12	0.00	0.00	57,197.88	69.43%	57,197.88	69.43%
4142 : Group Insurance-Dental	6,065.00	6,065.00	396.00	1,771.20	0.00	0.00	4,293.80	70.80%	4,293.80	70.80%
4143 : Group Insurance-Dependant Ins	33,700.00	33,700.00	1,399.98	6,719.90	0.00	0.00	26,980.10	80.06%	26,980.10	80.06%
4145 : Group Insurance-Vision	236.00	236.00	15.40	68.88	0.00	0.00	167.12	70.81%	167.12	70.81%
4146 : Health Savings Account-City	605.00	605.00	50.24	218.54	0.00	0.00	386.46	63.88%	386.46	63.88%
4160 : Industrial Insurance	1,693.00	1,693.00	106.93	547.98	0.00	0.00	1,145.02	67.63%	1,145.02	67.63%
4161 : Group Insurance-Life	2,558.00	2,558.00	123.40	502.61	0.00	0.00	2,055.39	80.35%	2,055.39	80.35%
4191 : Contracted Personnel Services	13,500.00	13,500.00	0.00	226.40	0.00	0.00	13,273.60	98.32%	13,273.60	98.32%
SubTotal : Personnel Services	1,666,889.00	1,666,889.00	106,149.22	545,999.96	0.00	0.00	1,120,889.04	67.24%	1,120,889.04	67.24%
Contractuals :										
4206 : Consultant Fees	185,142.00	185,142.00	2,467.50	5,257.50	0.00	139,927.50	39,957.00	21.58%	39,957.00	21.58%
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	692.50	2,749.30	0.00	0.00	5,070.70	64.84%	5,070.70	64.84%
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	242.68	391.36	0.00	0.00	3,948.64	90.98%	3,948.64	90.98%
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	900.00	4,333.55	0.00	0.00	17,026.45	79.71%	17,026.45	79.71%

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	-50.00	155.00	0.00	0.00	6,560.00	97.69%	6,560.00	97.69%
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	19.21	30.18	0.00	0.00	734.82	96.06%	734.82	96.06%
4271 : Advertising	72,500.00	72,500.00	-46.61	23,477.65	0.00	32,568.94	16,453.41	22.69%	16,453.41	22.69%
4274 : Memberships	66,465.00	66,465.00	5,950.66	52,644.66	0.00	0.00	13,820.34	20.79%	13,820.34	20.79%
4290 : Other Miscellaneous Services	276,867.00	276,867.00	-38.05	9,976.15	0.00	10,262.25	256,628.60	92.69%	256,628.60	92.69%
SubTotal : Contractuals	658,680.00	658,680.00	10,137.89	99,015.35	0.00	182,758.69	376,905.96	57.22%	376,905.96	57.22%
Commodities :										
4301 : Computer Equipment	3,000.00	3,000.00	0.00	689.90	0.00	0.00	2,310.10	77.00%	2,310.10	77.00%
4341 : Copying and Printing	7,400.00	7,400.00	164.64	1,256.42	0.00	0.00	6,143.58	83.02%	6,143.58	83.02%
4342 : Office Supplies	3,571.00	3,571.00	0.00	259.78	0.00	0.00	3,311.22	92.72%	3,311.22	92.72%
4343 : Computer Software	7,000.00	7,000.00	0.00	375.22	0.00	0.00	6,624.78	94.64%	6,624.78	94.64%
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	74.10	0.00	0.00	1,925.90	96.30%	1,925.90	96.30%
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	164.64	2,655.42	0.00	0.00	22,290.58	89.36%	22,290.58	89.36%
Capital :										
4406 : Office Equipment & Furniture	0.00	0.00	0.00	998.29	0.00	0.00	-998.29	0.00%	-998.29	0.00%
SubTotal : Capital	0.00	0.00	0.00	998.29	0.00	0.00	-998.29	0.00%	-998.29	0.00%
SubTotal : 011 : City Manager Division	2,350,515.00	2,350,515.00	116,451.75	648,669.02	0.00	182,758.69	1,519,087.29	64.63%	1,519,087.29	64.63%
012 : Human Resources Division										
Personnel Services :										
4101 : Regular Pay	660,845.00	660,845.00	43,159.02	227,557.04	0.00	0.00	433,287.96	65.57%	433,287.96	65.57%
4115 : FICA-Regular	38,079.00	38,079.00	2,637.79	13,943.34	0.00	0.00	24,135.66	63.38%	24,135.66	63.38%
4116 : FICA-Medicare	8,905.00	8,905.00	616.90	3,260.89	0.00	0.00	5,644.11	63.38%	5,644.11	63.38%
4120 : Pension-ASRS	78,751.00	78,751.00	5,274.03	27,018.83	0.00	0.00	51,732.17	65.69%	51,732.17	65.69%
4124 : Pension-LT Disability	1,224.00	1,224.00	81.99	420.08	0.00	0.00	803.92	65.68%	803.92	65.68%
4141 : Group Insurance-Medical	73,646.00	73,646.00	5,312.26	23,056.15	0.00	0.00	50,589.85	68.69%	50,589.85	68.69%
4142 : Group Insurance-Dental	4,333.00	4,333.00	313.20	1,362.60	0.00	0.00	2,970.40	68.55%	2,970.40	68.55%
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	12.18	52.94	0.00	0.00	115.06	68.49%	115.06	68.49%
4146 : Health Savings Account-City	2,536.00	2,536.00	165.06	753.34	0.00	0.00	1,782.66	70.29%	1,782.66	70.29%
4160 : Industrial Insurance	870.00	870.00	54.63	288.04	0.00	0.00	581.96	66.89%	581.96	66.89%
4161 : Group Insurance-Life	1,329.00	1,329.00	69.33	291.34	0.00	0.00	1,037.66	78.08%	1,037.66	78.08%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4191 : Contracted Personnel Services	1,400.00	1,400.00	0.00	5,883.00	0.00	7,117.00	-11,600.00	-828.57%	-11,600.00	-828.57%
SubTotal : Personnel Services	888,937.00	888,937.00	57,696.39	303,887.59	0.00	7,117.00	577,932.41	65.01%	577,932.41	65.01%
Contractuals :										
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	9.04	0.00	0.00	1,760.96	99.49%	1,760.96	99.49%
4271 : Advertising	700.00	700.00	0.00	750.00	0.00	0.00	-50.00	-7.14%	-50.00	-7.14%
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	2,051.25	24,616.83	0.00	45,298.75	16,284.42	18.89%	16,284.42	18.89%
SubTotal : Contractuals	216,611.00	216,611.00	2,051.25	25,375.87	0.00	45,298.75	145,936.38	67.37%	145,936.38	67.37%
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	30.72	51.46	0.00	0.00	6,493.54	99.21%	6,493.54	99.21%
4342 : Office Supplies	4,443.00	4,443.00	0.00	6.25	0.00	0.00	4,436.75	99.86%	4,436.75	99.86%
4343 : Computer Software	56,316.00	56,316.00	0.00	250.15	0.00	0.00	56,065.85	99.56%	56,065.85	99.56%
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	30.72	307.86	0.00	0.00	70,434.14	99.56%	70,434.14	99.56%
SubTotal : 012 : Human Resources Division	1,176,290.00	1,176,290.00	59,778.36	329,571.32	0.00	52,415.75	794,302.93	67.53%	794,302.93	67.53%
013 : Risk Management Division										
Personnel Services :										
4101 : Regular Pay	208,232.00	208,232.00	54,828.77	101,849.17	0.00	0.00	106,382.83	51.09%	106,382.83	51.09%
4115 : FICA-Regular	10,317.00	10,317.00	2,428.57	5,369.05	0.00	0.00	4,947.95	47.96%	4,947.95	47.96%
4116 : FICA-Medicare	2,413.00	2,413.00	567.97	1,255.65	0.00	0.00	1,157.35	47.96%	1,157.35	47.96%
4120 : Pension-ASRS	20,437.00	20,437.00	2,757.12	8,583.96	0.00	0.00	11,853.04	58.00%	11,853.04	58.00%
4124 : Pension-LT Disability	318.00	318.00	42.87	133.49	0.00	0.00	184.51	58.02%	184.51	58.02%
4141 : Group Insurance-Medical	7,522.00	7,522.00	644.98	2,579.92	0.00	0.00	4,942.08	65.70%	4,942.08	65.70%
4142 : Group Insurance-Dental	867.00	867.00	72.00	299.25	0.00	0.00	567.75	65.48%	567.75	65.48%
4145 : Group Insurance-Vision	34.00	34.00	2.80	11.64	0.00	0.00	22.36	65.76%	22.36	65.76%
4160 : Industrial Insurance	226.00	226.00	49.69	110.01	0.00	0.00	115.99	51.32%	115.99	51.32%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	339.00	339.00	20.75	83.00	0.00	0.00	256.00	75.52%	256.00	75.52%
SubTotal : Personnel Services	250,705.00	250,705.00	61,415.52	120,275.14	0.00	0.00	130,429.86	52.02%	130,429.86	52.02%
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	1,254.08	0.00	0.00	-1,254.08	0.00%	-1,254.08	0.00%
4211 : Utilities-Telephone	2,079.00	2,079.00	50.97	204.01	0.00	0.00	1,874.99	90.19%	1,874.99	90.19%
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	300.00	2,721.44	0.00	0.00	2,151.56	44.15%	2,151.56	44.15%
4262 : Registration	1,600.00	1,600.00	0.00	489.00	0.00	0.00	1,111.00	69.44%	1,111.00	69.44%
4263 : Education and Training	10,500.00	10,500.00	0.00	1,533.95	0.00	0.00	8,966.05	85.39%	8,966.05	85.39%
4270 : Postage and Freight	161.00	161.00	0.00	18.77	0.00	0.00	142.23	88.34%	142.23	88.34%
4271 : Advertising	0.00	0.00	0.00	399.00	0.00	0.00	-399.00	0.00%	-399.00	0.00%
4274 : Memberships	770.00	770.00	0.00	220.00	0.00	0.00	550.00	71.43%	550.00	71.43%
SubTotal : Contractuals	24,461.00	24,461.00	350.97	6,840.25	0.00	0.00	17,620.75	72.04%	17,620.75	72.04%
Commodities :										
4341 : Copying and Printing	400.00	400.00	0.00	54.46	0.00	0.00	345.54	86.38%	345.54	86.38%
4342 : Office Supplies	1,400.00	1,400.00	0.00	410.77	0.00	0.00	989.23	70.66%	989.23	70.66%
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	465.23	0.00	0.00	4,600.77	90.82%	4,600.77	90.82%
SubTotal : 013 : Risk Management Division	280,232.00	280,232.00	61,766.49	127,580.62	0.00	0.00	152,651.38	54.47%	152,651.38	54.47%
014 : Information Technology										
Personnel Services :										
4101 : Regular Pay	1,393,682.00	1,393,682.00	93,523.21	480,642.93	0.00	0.00	913,039.07	65.51%	913,039.07	65.51%
4110 : Overtime	0.00	0.00	0.00	863.32	0.00	0.00	-863.32	0.00%	-863.32	0.00%
4115 : FICA-Regular	77,934.00	77,934.00	5,566.03	26,602.06	0.00	0.00	51,331.94	65.87%	51,331.94	65.87%
4116 : FICA-Medicare	18,227.00	18,227.00	1,301.77	6,221.62	0.00	0.00	12,005.38	65.87%	12,005.38	65.87%
4120 : Pension-ASRS	163,586.00	163,586.00	11,428.53	54,495.81	0.00	0.00	109,090.19	66.69%	109,090.19	66.69%
4124 : Pension-LT Disability	2,543.00	2,543.00	177.72	847.46	0.00	0.00	1,695.54	66.68%	1,695.54	66.68%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	131,824.00	131,824.00	9,243.98	39,371.50	0.00	0.00	92,452.50	70.13%	92,452.50	70.13%
4142 : Group Insurance-Dental	8,089.00	8,089.00	576.00	2,456.05	0.00	0.00	5,632.95	69.64%	5,632.95	69.64%
4143 : Group Insurance-Dependant Ins	54,312.00	54,312.00	1,866.64	8,270.89	0.00	0.00	46,041.11	84.77%	46,041.11	84.77%
4145 : Group Insurance-Vision	314.00	314.00	22.40	95.52	0.00	0.00	218.48	69.58%	218.48	69.58%
4146 : Health Savings Account-City	2,296.00	2,296.00	170.72	695.21	0.00	0.00	1,600.79	69.72%	1,600.79	69.72%
4160 : Industrial Insurance	1,807.00	1,807.00	148.44	699.77	0.00	0.00	1,107.23	61.27%	1,107.23	61.27%
4161 : Group Insurance-Life	2,756.00	2,756.00	153.28	596.27	0.00	0.00	2,159.73	78.36%	2,159.73	78.36%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	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	124,178.72	621,972.18	0.00	0.00	1,235,397.82	66.51%	1,235,397.82	66.51%
Contractuals :										
4211 : Utilities-Telephone	89,426.00	89,426.00	5,050.96	31,587.34	0.00	0.00	57,838.66	64.68%	57,838.66	64.68%
4225 : Maintenance-Electrical	20,000.00	20,000.00	0.00	5,608.87	0.00	0.00	14,391.13	71.96%	14,391.13	71.96%
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	5,775.00	307,140.20	0.00	0.00	431,896.80	58.44%	431,896.80	58.44%
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	704.00	0.00	0.00	12,901.00	94.82%	12,901.00	94.82%
4270 : Postage and Freight	0.00	0.00	0.00	138.17	0.00	0.00	-138.17	0.00%	-138.17	0.00%
4290 : Other Miscellaneous Services	109,862.00	109,862.00	4,600.00	25,859.56	0.00	25,720.00	58,282.44	53.05%	58,282.44	53.05%
SubTotal : Contractuals	1,148,105.00	1,148,105.00	15,425.96	371,038.14	0.00	25,720.00	751,346.86	65.44%	751,346.86	65.44%
Commodities :										
4301 : Computer Equipment	1,516,161.00	1,516,161.00	39,496.74	113,847.41	2,622.00	211,712.20	1,187,979.39	78.35%	1,187,979.39	78.35%
4302 : Office Equipment Under \$5,000	14,251.00	14,251.00	0.00	5,610.47	0.00	0.00	8,640.53	60.63%	8,640.53	60.63%
4311 : Gas and Oil	0.00	0.00	0.00	70.73	0.00	0.00	-70.73	0.00%	-70.73	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	199.24	0.00	0.00	-199.24	0.00%	-199.24	0.00%
4341 : Copying and Printing	200.00	200.00	3.44	66.40	0.00	0.00	133.60	66.80%	133.60	66.80%
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	1,180.84	0.00	367,458.69	-9,319.53	-2.59%	-9,319.53	-2.59%
4347 : Food	0.00	0.00	0.00	643.49	0.00	0.00	-643.49	0.00%	-643.49	0.00%
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	39,500.18	121,618.58	2,622.00	579,170.89	1,187,620.53	62.80%	1,187,620.53	62.80%
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%
4410 : Computer Hardware/Software	0.00	0.00	0.00	21,870.00	0.00	0.00	-21,870.00	0.00%	-21,870.00	0.00%
4435 : Building Improvements or Alterations	0.00	0.00	0.00	12,092.57	0.00	5,433.40	-17,525.97	0.00%	-17,525.97	0.00%
SubTotal : Capital	2,000,000.00	2,000,000.00	0.00	33,962.57	0.00	5,433.40	1,960,604.03	98.03%	1,960,604.03	98.03%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 014 : Information Technology	6,896,507.00	6,896,507.00	179,104.86	1,148,591.47	2,622.00	610,324.29	5,134,969.24	74.46%	5,134,969.24	74.46%
015 : City Attorney Division										
Personnel Services :										
4101 : Regular Pay	1,622,789.00	1,622,789.00	124,987.02	598,581.68	0.00	0.00	1,024,207.32	63.11%	1,024,207.32	63.11%
4110 : Overtime	0.00	0.00	1,092.62	7,115.01	0.00	0.00	-7,115.01	0.00%	-7,115.01	0.00%
4115 : FICA-Regular	96,647.00	96,647.00	6,624.17	34,841.65	0.00	0.00	61,805.35	63.95%	61,805.35	63.95%
4116 : FICA-Medicare	22,603.00	22,603.00	1,762.97	8,492.03	0.00	0.00	14,110.97	62.43%	14,110.97	62.43%
4120 : Pension-ASRS	197,549.00	197,549.00	15,150.74	73,903.24	0.00	0.00	123,645.76	62.59%	123,645.76	62.59%
4124 : Pension-LT Disability	3,071.00	3,071.00	235.54	1,148.98	0.00	0.00	1,922.02	62.59%	1,922.02	62.59%
4141 : Group Insurance-Medical	127,088.00	127,088.00	8,664.36	39,555.32	0.00	0.00	87,532.68	68.88%	87,532.68	68.88%
4142 : Group Insurance-Dental	7,366.00	7,366.00	576.00	2,545.95	0.00	0.00	4,820.05	65.44%	4,820.05	65.44%
4143 : Group Insurance-Dependant Ins	44,933.00	44,933.00	3,266.62	14,201.03	0.00	0.00	30,731.97	68.40%	30,731.97	68.40%
4145 : Group Insurance-Vision	287.00	287.00	22.40	99.00	0.00	0.00	188.00	65.50%	188.00	65.50%
4146 : Health Savings Account-City	1,268.00	1,268.00	105.36	574.05	0.00	0.00	693.95	54.73%	693.95	54.73%
4160 : Industrial Insurance	2,061.00	2,061.00	150.78	722.68	0.00	0.00	1,338.32	64.94%	1,338.32	64.94%
4161 : Group Insurance-Life	3,323.00	3,323.00	193.15	774.71	0.00	0.00	2,548.29	76.69%	2,548.29	76.69%
SubTotal : Personnel Services	2,128,985.00	2,128,985.00	162,831.73	782,555.33	0.00	0.00	1,346,429.67	63.24%	1,346,429.67	63.24%
Contractuals :										
4211 : Utilities-Telephone	2,165.00	2,165.00	60.97	584.69	0.00	0.00	1,580.31	72.99%	1,580.31	72.99%
4229 : Maintenance-Equipment	705.00	705.00	0.00	704.89	0.00	0.00	0.11	0.02%	0.11	0.02%
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	638.36	1,758.58	0.00	0.00	11,754.42	86.99%	11,754.42	86.99%
4262 : Registration	4,190.00	4,190.00	0.00	1,652.20	0.00	0.00	2,537.80	60.57%	2,537.80	60.57%
4270 : Postage and Freight	4,100.00	4,100.00	197.74	1,160.54	0.00	0.00	2,939.46	71.69%	2,939.46	71.69%
4274 : Memberships	7,905.00	7,905.00	0.00	865.00	0.00	0.00	7,040.00	89.06%	7,040.00	89.06%
4290 : Other Miscellaneous Services	6,500.00	6,500.00	150.00	815.00	0.00	5,410.00	275.00	4.23%	275.00	4.23%
SubTotal : Contractuals	44,158.00	44,158.00	1,047.07	7,540.90	0.00	5,410.00	31,207.10	70.67%	31,207.10	70.67%
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	4.16	560.45	0.00	0.00	2,839.55	83.52%	2,839.55	83.52%
4342 : Office Supplies	5,285.00	5,285.00	0.00	223.72	0.00	0.00	5,061.28	95.77%	5,061.28	95.77%
4343 : Computer Software	2,100.00	2,100.00	0.00	375.22	0.00	0.00	1,724.78	82.13%	1,724.78	82.13%
4346 : Non Library Books and Subscription	14,110.00	14,110.00	0.00	2,756.77	0.00	0.00	11,353.23	80.46%	11,353.23	80.46%
4381 : Work Order Charges	5,600.00	5,600.00	1,490.32	12,742.40	0.00	0.00	-7,142.40	-127.54%	-7,142.40	-127.54%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4382 : Work Order Credits	0.00	0.00	-1,490.32	-12,742.40	0.00	0.00	12,742.40	0.00%	12,742.40	0.00%
SubTotal : Commodities	30,995.00	30,995.00	4.16	3,916.16	0.00	0.00	27,078.84	87.36%	27,078.84	87.36%
SubTotal : 015 : City Attorney Division	2,204,138.00	2,204,138.00	163,882.96	794,012.39	0.00	5,410.00	1,404,715.61	63.73%	1,404,715.61	63.73%
016 : Municipal Court Division										
Personnel Services :										
4101 : Regular Pay	1,964,245.00	1,964,245.00	115,478.66	637,260.51	0.00	0.00	1,326,984.49	67.56%	1,326,984.49	67.56%
4102 : Temporary Pay	55,163.00	55,163.00	5,221.78	21,327.27	0.00	0.00	33,835.73	61.34%	33,835.73	61.34%
4110 : Overtime	2,659.00	2,659.00	527.86	3,330.67	0.00	0.00	-671.67	-25.26%	-671.67	-25.26%
4115 : FICA-Regular	110,324.00	110,324.00	7,145.40	37,742.48	0.00	0.00	72,581.52	65.79%	72,581.52	65.79%
4116 : FICA-Medicare	25,802.00	25,802.00	1,671.58	8,827.35	0.00	0.00	16,974.65	65.79%	16,974.65	65.79%
4120 : Pension-ASRS	220,126.00	220,126.00	14,424.37	73,582.56	0.00	0.00	146,543.44	66.57%	146,543.44	66.57%
4124 : Pension-LT Disability	3,422.00	3,422.00	220.91	1,132.43	0.00	0.00	2,289.57	66.91%	2,289.57	66.91%
4141 : Group Insurance-Medical	209,585.00	209,585.00	13,653.96	66,378.10	0.00	0.00	143,206.90	68.33%	143,206.90	68.33%
4142 : Group Insurance-Dental	12,999.00	12,999.00	828.00	3,921.32	0.00	0.00	9,077.68	69.83%	9,077.68	69.83%
4143 : Group Insurance-Dependant Ins	44,934.00	44,934.00	3,733.28	17,188.58	0.00	0.00	27,745.42	61.75%	27,745.42	61.75%
4145 : Group Insurance-Vision	507.00	507.00	32.20	152.50	0.00	0.00	354.50	69.92%	354.50	69.92%
4146 : Health Savings Account-City	2,296.00	2,296.00	100.48	451.91	0.00	0.00	1,844.09	80.32%	1,844.09	80.32%
4147 : Flexible Spending Account-City	0.00	0.00	15.12	65.77	0.00	0.00	-65.77	0.00%	-65.77	0.00%
4160 : Industrial Insurance	6,047.00	6,047.00	326.43	2,346.08	0.00	0.00	3,700.92	61.20%	3,700.92	61.20%
4161 : Group Insurance-Life	3,711.00	3,711.00	182.70	772.57	0.00	0.00	2,938.43	79.18%	2,938.43	79.18%
4192 : Mechanical Shop Labor	2,600.00	2,600.00	5.27	5.27	0.00	0.00	2,594.73	99.80%	2,594.73	99.80%
4196 : External Reimbursements-Personnel	0.00	0.00	-100.00	-200.00	0.00	0.00	200.00	0.00%	200.00	0.00%
SubTotal : Personnel Services	2,664,420.00	2,664,420.00	163,468.00	874,285.37	0.00	0.00	1,790,134.63	67.19%	1,790,134.63	67.19%
Contractuals :										
4205 : Legal Fees	420,240.00	420,240.00	34,333.33	211,274.65	0.00	385,907.04	-176,941.69	-42.10%	-176,941.69	-42.10%
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	646.60	2,614.43	0.00	0.00	9,085.57	77.65%	9,085.57	77.65%
4212 : Utilities-Electric	40,000.00	40,000.00	0.00	12,769.37	0.00	0.00	27,230.63	68.08%	27,230.63	68.08%
4213 : Utilities-Natural Gas	4,845.00	4,845.00	114.23	220.34	0.00	0.00	4,624.66	95.45%	4,624.66	95.45%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	677.38	4,426.80	0.00	0.00	2,573.20	36.76%	2,573.20	36.76%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	0.00	368.80	2,243.28	0.00	7,387.92	73.88%	7,387.92	73.88%
4229 : Maintenance-Equipment	2,000.00	2,000.00	0.00	1,174.62	0.00	0.00	825.38	41.27%	825.38	41.27%
4231 : Maintenance-Computer Equipment	48,400.00	48,400.00	0.00	21,534.96	0.00	30,765.04	-3,900.00	-8.06%	-3,900.00	-8.06%
4233 : Maintenance-Custodial Services	12,840.00	12,840.00	5,320.00	26,600.00	0.00	37,240.00	-51,000.00	-397.20%	-51,000.00	-397.20%
4261 : Travel, Lodging and Meals	22,597.00	22,597.00	512.00	1,360.00	0.00	0.00	21,237.00	93.98%	21,237.00	93.98%
4262 : Registration	2,500.00	2,500.00	0.00	25.00	0.00	0.00	2,475.00	99.00%	2,475.00	99.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4270 : Postage and Freight	17,000.00	17,000.00	1,583.79	5,688.83	0.00	0.00	11,311.17	66.54%	11,311.17	66.54%
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	135.00	0.00	0.00	2,260.00	94.36%	2,260.00	94.36%
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	2,136.57	12,962.06	0.00	356,659.00	148,692.94	28.69%	148,692.94	28.69%
SubTotal : Contractuals	1,123,136.00	1,123,136.00	45,323.90	301,154.86	2,243.28	810,571.08	9,166.78	0.82%	9,166.78	0.82%
Commodities :										
4302 : Office Equipment Under \$5,000	1,826.00	1,826.00	0.00	17.89	0.00	0.00	1,808.11	99.02%	1,808.11	99.02%
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	101.64	618.16	0.00	0.00	2,881.84	82.34%	2,881.84	82.34%
4313 : Motor Vehicle and Machinery Parts	1,169.00	1,169.00	50.12	716.47	0.00	0.00	452.53	38.71%	452.53	38.71%
4341 : Copying and Printing	1,500.00	1,500.00	0.00	247.33	0.00	0.00	1,252.67	83.51%	1,252.67	83.51%
4342 : Office Supplies	27,500.00	27,500.00	0.00	5,493.54	0.00	0.00	22,006.46	80.02%	22,006.46	80.02%
4346 : Non Library Books and Subscription	13,000.00	13,000.00	0.00	1,949.79	0.00	0.00	11,050.21	85.00%	11,050.21	85.00%
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	767.40	0.00	0.00	732.60	48.84%	732.60	48.84%
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	1,010.25	7,240.40	0.00	0.00	43,759.60	85.80%	43,759.60	85.80%
4382 : Work Order Credits	0.00	0.00	-734.75	-4,644.25	0.00	0.00	4,644.25	0.00%	4,644.25	0.00%
SubTotal : Commodities	121,605.00	121,605.00	427.26	12,406.73	0.00	0.00	109,198.27	89.80%	109,198.27	89.80%
SubTotal : 016 : Municipal Court Division	3,909,161.00	3,909,161.00	209,219.16	1,187,846.96	2,243.28	810,571.08	1,908,499.68	48.82%	1,908,499.68	48.82%
SubTotal : 01 : General Administration	16,816,843.00	16,816,843.00	790,203.58	4,236,271.78	4,865.28	1,661,479.81	10,914,226.13	64.90%	10,914,226.13	64.90%
02 : Management Services										
031 : Management Services										
Personnel Services :										
4101 : Regular Pay	228,497.00	228,497.00	14,115.32	36,624.89	0.00	0.00	191,872.11	83.97%	191,872.11	83.97%
4115 : FICA-Regular	12,346.00	12,346.00	871.95	2,242.38	0.00	0.00	10,103.62	81.84%	10,103.62	81.84%
4116 : FICA-Medicare	2,887.00	2,887.00	203.92	524.43	0.00	0.00	2,362.57	81.84%	2,362.57	81.84%
4120 : Pension-ASRS	25,675.00	25,675.00	478.03	3,239.37	0.00	0.00	22,435.63	87.38%	22,435.63	87.38%
4124 : Pension-LT Disability	399.00	399.00	7.43	50.34	0.00	0.00	348.66	87.38%	348.66	87.38%
4141 : Group Insurance-Medical	15,044.00	15,044.00	624.98	2,937.40	0.00	0.00	12,106.60	80.48%	12,106.60	80.48%
4142 : Group Insurance-Dental	867.00	867.00	36.00	169.20	0.00	0.00	697.80	80.48%	697.80	80.48%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	5,617.00	5,617.00	0.00	163.33	0.00	0.00	5,453.67	97.09%	5,453.67	97.09%
4145 : Group Insurance-Vision	34.00	34.00	1.40	6.58	0.00	0.00	27.42	80.65%	27.42	80.65%
4160 : Industrial Insurance	284.00	284.00	17.87	46.47	0.00	0.00	237.53	83.64%	237.53	83.64%
4161 : Group Insurance-Life	426.00	426.00	7.88	31.52	0.00	0.00	394.48	92.60%	394.48	92.60%
SubTotal : Personnel Services	292,076.00	292,076.00	16,364.78	46,035.91	0.00	0.00	246,040.09	84.24%	246,040.09	84.24%
Contractuals :										
4261 : Travel, Lodging and Meals	11,009.00	11,009.00	0.00	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%
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	0.00	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	76.24	194.88	0.00	0.00	705.12	78.35%	705.12	78.35%
4342 : Office Supplies	100.00	100.00	0.00	71.77	0.00	0.00	28.23	28.23%	28.23	28.23%
SubTotal : Commodities	1,000.00	1,000.00	76.24	266.65	0.00	0.00	733.35	73.34%	733.35	73.34%
SubTotal : 031 : Management Services	305,350.00	305,350.00	16,441.02	46,390.06	0.00	0.00	258,959.94	84.81%	258,959.94	84.81%
032 : Purchasing										
Personnel Services :										
4101 : Regular Pay	696,459.00	696,459.00	60,709.12	292,377.90	0.00	0.00	404,081.10	58.02%	404,081.10	58.02%
4110 : Overtime	2,500.00	2,500.00	0.00	5,873.08	0.00	0.00	-3,373.08	-134.92%	-3,373.08	-134.92%
4115 : FICA-Regular	41,498.00	41,498.00	3,577.77	17,700.35	0.00	0.00	23,797.65	57.35%	23,797.65	57.35%
4116 : FICA-Medicare	9,705.00	9,705.00	836.75	4,139.63	0.00	0.00	5,565.37	57.34%	5,565.37	57.34%
4120 : Pension-ASRS	85,108.00	85,108.00	7,449.21	36,568.43	0.00	0.00	48,539.57	57.03%	48,539.57	57.03%
4124 : Pension-LT Disability	1,324.00	1,324.00	115.81	568.51	0.00	0.00	755.49	57.06%	755.49	57.06%
4141 : Group Insurance-Medical	81,957.00	81,957.00	6,641.33	28,858.71	0.00	0.00	53,098.29	64.79%	53,098.29	64.79%
4142 : Group Insurance-Dental	4,766.00	4,766.00	387.47	1,683.61	0.00	0.00	3,082.39	64.68%	3,082.39	64.68%
4143 : Group Insurance-Dependant Ins	22,467.00	22,467.00	1,866.64	7,939.05	0.00	0.00	14,527.95	64.66%	14,527.95	64.66%
4145 : Group Insurance-Vision	185.00	185.00	15.06	65.45	0.00	0.00	119.55	64.62%	119.55	64.62%
4146 : Health Savings Account-City	846.00	846.00	70.24	304.22	0.00	0.00	541.78	64.04%	541.78	64.04%
4147 : Flexible Spending Account-City	182.00	182.00	15.12	65.63	0.00	0.00	116.37	63.94%	116.37	63.94%
4160 : Industrial Insurance	940.00	940.00	77.17	378.48	0.00	0.00	561.52	59.74%	561.52	59.74%
4161 : Group Insurance-Life	1,436.00	1,436.00	99.09	398.84	0.00	0.00	1,037.16	72.23%	1,037.16	72.23%
4191 : Contracted Personnel Services	0.00	0.00	3,945.45	11,863.56	0.00	18,136.44	-30,000.00	0.00%	-30,000.00	0.00%
SubTotal : Personnel Services	949,373.00	949,373.00	85,806.23	408,785.45	0.00	18,136.44	522,451.11	55.03%	522,451.11	55.03%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4211 : Utilities-Telephone	200.00	200.00	275.61	1,102.93	0.00	0.00	-902.93	-451.46%	-902.93	-451.46%
4234 : Maintenance-Pest Control	0.00	0.00	0.00	70.00	0.00	0.00	-70.00	0.00%	-70.00	0.00%
4261 : Travel, Lodging and Meals	5,277.00	5,277.00	462.00	1,694.68	0.00	0.00	3,582.32	67.89%	3,582.32	67.89%
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	1.97	196.62	0.00	0.00	353.38	64.25%	353.38	64.25%
4271 : Advertising	300.00	300.00	1,900.00	1,900.00	0.00	0.00	-1,600.00	-533.33%	-1,600.00	-533.33%
4274 : Memberships	2,335.00	2,335.00	0.00	1,015.00	0.00	0.00	1,320.00	56.53%	1,320.00	56.53%
4290 : Other Miscellaneous Services	14,500.00	14,500.00	0.00	12,000.00	0.00	0.00	2,500.00	17.24%	2,500.00	17.24%
SubTotal : Contractuals	30,289.00	30,289.00	2,639.58	17,979.23	0.00	0.00	12,309.77	40.64%	12,309.77	40.64%
Commodities :										
4341 : Copying and Printing	2,750.00	2,750.00	37.12	124.96	0.00	0.00	2,625.04	95.46%	2,625.04	95.46%
4342 : Office Supplies	1,968.00	1,968.00	0.00	200.06	0.00	0.00	1,767.94	89.83%	1,767.94	89.83%
4343 : Computer Software	14,677.00	14,677.00	0.00	98.24	0.00	0.00	14,578.76	99.33%	14,578.76	99.33%
4346 : Non Library Books and Subscription	140.00	140.00	0.00	474.00	0.00	0.00	-334.00	-238.57%	-334.00	-238.57%
4381 : Work Order Charges	0.00	0.00	904.40	4,633.13	0.00	0.00	-4,633.13	0.00%	-4,633.13	0.00%
SubTotal : Commodities	19,535.00	19,535.00	941.52	5,530.39	0.00	0.00	14,004.61	71.69%	14,004.61	71.69%
SubTotal : 032 : Purchasing	999,197.00	999,197.00	89,387.33	432,295.07	0.00	18,136.44	548,765.49	54.92%	548,765.49	54.92%
033 : Revenue										
Personnel Services :										
4101 : Regular Pay	1,012,145.00	1,012,145.00	54,832.89	277,873.63	0.00	0.00	734,271.37	72.55%	734,271.37	72.55%
4110 : Overtime	8,634.00	8,634.00	290.72	3,231.31	0.00	0.00	5,402.69	62.58%	5,402.69	62.58%
4115 : FICA-Regular	58,136.00	58,136.00	3,219.46	15,240.98	0.00	0.00	42,895.02	73.78%	42,895.02	73.78%
4116 : FICA-Medicare	13,596.00	13,596.00	752.97	3,564.58	0.00	0.00	10,031.42	73.78%	10,031.42	73.78%
4120 : Pension-ASRS	120,768.00	120,768.00	6,736.08	31,469.71	0.00	0.00	89,298.29	73.94%	89,298.29	73.94%
4124 : Pension-LT Disability	1,878.00	1,878.00	104.73	489.28	0.00	0.00	1,388.72	73.95%	1,388.72	73.95%
4141 : Group Insurance-Medical	150,799.00	150,799.00	9,334.81	37,421.70	0.00	0.00	113,377.30	75.18%	113,377.30	75.18%
4142 : Group Insurance-Dental	8,665.00	8,665.00	541.26	2,166.36	0.00	0.00	6,498.64	75.00%	6,498.64	75.00%
4143 : Group Insurance-Dependant Ins	50,549.00	50,549.00	1,882.93	8,262.17	0.00	0.00	42,286.83	83.66%	42,286.83	83.66%
4145 : Group Insurance-Vision	336.00	336.00	21.05	84.24	0.00	0.00	251.76	74.93%	251.76	74.93%
4146 : Health Savings Account-City	423.00	423.00	51.47	146.72	0.00	0.00	276.28	65.31%	276.28	65.31%
4147 : Flexible Spending Account-City	182.00	182.00	15.12	65.68	0.00	0.00	116.32	63.91%	116.32	63.91%
4160 : Industrial Insurance	3,864.00	3,864.00	209.25	1,067.17	0.00	0.00	2,796.83	72.38%	2,796.83	72.38%
4161 : Group Insurance-Life	2,031.00	2,031.00	89.65	330.07	0.00	0.00	1,700.93	83.75%	1,700.93	83.75%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4192 : Mechanical Shop Labor	4,000.00	4,000.00	263.50	500.96	0.00	0.00	3,499.04	87.48%	3,499.04	87.48%
SubTotal : Personnel Services	1,436,006.00	1,436,006.00	78,345.89	381,914.56	0.00	0.00	1,054,091.44	73.40%	1,054,091.44	73.40%
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	109.00	0.00	0.00	-109.00	0.00%	-109.00	0.00%
4203 : Auditing and Fiscal	42,000.00	42,000.00	7,000.00	17,500.00	0.00	24,500.00	0.00	0.00%	0.00	0.00%
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	570.81	1,902.29	0.00	0.00	3,097.71	61.95%	3,097.71	61.95%
4229 : Maintenance-Equipment	18,535.00	18,535.00	2,657.73	7,231.31	0.00	12,027.87	-724.18	-3.91%	-724.18	-3.91%
4231 : Maintenance-Computer Equipment	36,250.00	36,250.00	0.00	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	2,175.33	0.00	0.00	1,624.67	42.75%	1,624.67	42.75%
4270 : Postage and Freight	5,000.00	5,000.00	135.29	802.07	0.00	0.00	4,197.93	83.96%	4,197.93	83.96%
4271 : Advertising	0.00	0.00	0.00	130.00	0.00	0.00	-130.00	0.00%	-130.00	0.00%
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	322,829.00	322,829.00	37,068.76	157,799.84	0.00	76,028.75	89,000.41	27.57%	89,000.41	27.57%
SubTotal : Contractuals	443,114.00	443,114.00	47,432.59	189,099.84	0.00	160,458.06	93,556.10	21.11%	93,556.10	21.11%
Commodities :										
4301 : Computer Equipment	10,800.00	10,800.00	0.00	37.11	0.00	0.00	10,762.89	99.66%	10,762.89	99.66%
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	61.08	0.00	0.00	338.92	84.73%	338.92	84.73%
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	504.16	2,202.48	0.00	0.00	6,797.52	75.53%	6,797.52	75.53%
4313 : Motor Vehicle and Machinery Parts	6,000.00	6,000.00	598.84	3,473.68	0.00	0.00	2,526.32	42.10%	2,526.32	42.10%
4341 : Copying and Printing	3,800.00	3,800.00	111.13	396.31	0.00	0.00	3,403.69	89.57%	3,403.69	89.57%
4342 : Office Supplies	18,800.00	18,800.00	0.00	1,354.92	0.00	0.00	17,445.08	92.79%	17,445.08	92.79%
4343 : Computer Software	72,964.00	72,964.00	2,880.00	17,280.00	0.00	33,210.72	22,473.28	30.80%	22,473.28	30.80%
4352 : Uniforms	1,000.00	1,000.00	0.00	113.55	0.00	0.00	886.45	88.64%	886.45	88.64%
4354 : Safety Supplies	1,000.00	1,000.00	0.00	149.16	0.00	0.00	850.84	85.08%	850.84	85.08%
4364 : Other Operating Supplies	2,600.00	2,600.00	0.00	21.67	0.00	0.00	2,578.33	99.17%	2,578.33	99.17%
4395 : Charge to Other Dept-Commodities	-115,759.00	-115,759.00	-1,967.60	-18,164.41	0.00	0.00	-97,594.59	0.00%	-97,594.59	0.00%
SubTotal : Commodities	157,584.00	157,584.00	2,126.53	6,925.55	0.00	33,210.72	117,447.73	74.53%	117,447.73	74.53%
SubTotal : 033 : Revenue	2,036,704.00	2,036,704.00	127,905.01	577,939.95	0.00	193,668.78	1,265,095.27	62.12%	1,265,095.27	62.12%

034 : Finance**Personnel Services :**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	931,582.00	931,582.00	68,259.58	369,409.97	0.00	0.00	562,172.03	60.35%	562,172.03	60.35%
4102 : Temporary Pay	145,584.00	145,584.00	1,696.54	7,514.87	0.00	0.00	138,069.13	94.84%	138,069.13	94.84%
4110 : Overtime	3,235.00	3,235.00	305.49	1,032.04	0.00	0.00	2,202.96	68.10%	2,202.96	68.10%
4115 : FICA-Regular	53,986.00	53,986.00	4,149.87	20,924.50	0.00	0.00	33,061.50	61.24%	33,061.50	61.24%
4116 : FICA-Medicare	12,626.00	12,626.00	970.52	4,893.62	0.00	0.00	7,732.38	61.24%	7,732.38	61.24%
4120 : Pension-ASRS	109,383.00	109,383.00	8,707.62	44,002.95	0.00	0.00	65,380.05	59.77%	65,380.05	59.77%
4124 : Pension-LT Disability	1,700.00	1,700.00	130.27	652.55	0.00	0.00	1,047.45	61.62%	1,047.45	61.62%
4141 : Group Insurance-Medical	95,732.00	95,732.00	7,595.65	32,719.14	0.00	0.00	63,012.86	65.82%	63,012.86	65.82%
4142 : Group Insurance-Dental	6,065.00	6,065.00	477.54	2,071.81	0.00	0.00	3,993.19	65.84%	3,993.19	65.84%
4143 : Group Insurance-Dependant Ins	28,083.00	28,083.00	1,850.35	9,560.75	0.00	0.00	18,522.25	65.96%	18,522.25	65.96%
4145 : Group Insurance-Vision	236.00	236.00	18.57	80.56	0.00	0.00	155.44	65.86%	155.44	65.86%
4146 : Health Savings Account-City	2,295.00	2,295.00	149.79	763.87	0.00	0.00	1,531.13	66.72%	1,531.13	66.72%
4160 : Industrial Insurance	1,237.00	1,237.00	88.77	447.88	0.00	0.00	789.12	63.79%	789.12	63.79%
4161 : Group Insurance-Life	1,847.00	1,847.00	110.32	455.05	0.00	0.00	1,391.95	75.36%	1,391.95	75.36%
4191 : Contracted Personnel Services	200,000.00	200,000.00	0.00	20,026.26	0.00	14,395.20	165,578.54	82.79%	165,578.54	82.79%
SubTotal : Personnel Services	1,593,591.00	1,593,591.00	94,510.88	514,555.82	0.00	14,395.20	1,064,639.98	66.81%	1,064,639.98	66.81%
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	490.00	0.00	0.00	4,130.00	89.39%	4,130.00	89.39%
4263 : Education and Training	1,990.00	1,990.00	0.00	449.00	0.00	0.00	1,541.00	77.44%	1,541.00	77.44%
4270 : Postage and Freight	3,080.00	3,080.00	216.37	1,440.72	0.00	0.00	1,639.28	53.22%	1,639.28	53.22%
4271 : Advertising	2,800.00	2,800.00	0.00	650.00	0.00	0.00	2,150.00	76.79%	2,150.00	76.79%
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	649.00	16,187.95	0.00	0.00	-1,537.95	-10.50%	-1,537.95	-10.50%
SubTotal : Contractuals	38,805.00	38,805.00	865.37	19,217.67	0.00	1,325.00	18,262.33	47.06%	18,262.33	47.06%
Commodities :										
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	1,400.79	0.00	0.00	-1,400.79	0.00%	-1,400.79	0.00%
4341 : Copying and Printing	6,050.00	6,050.00	445.44	3,209.98	0.00	0.00	2,840.02	46.94%	2,840.02	46.94%
4342 : Office Supplies	4,535.00	4,535.00	0.00	491.54	0.00	0.00	4,043.46	89.16%	4,043.46	89.16%
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	445.44	5,102.31	0.00	0.00	23,352.69	82.07%	23,352.69	82.07%
SubTotal : 034 : Finance	1,660,851.00	1,660,851.00	95,821.69	538,875.80	0.00	15,720.20	1,106,255.00	66.61%	1,106,255.00	66.61%
SubTotal : 02 : Management Services	5,002,102.00	5,002,102.00	329,555.05	1,595,500.88	0.00	227,525.42	3,179,075.70	63.56%	3,179,075.70	63.56%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
03 : Fire										
051 : Fire Operations										
Personnel Services :										
4101 : Regular Pay	7,425,378.00	7,425,378.00	565,915.36	2,599,900.84	0.00	0.00	4,825,477.16	64.99%	4,825,477.16	64.99%
4110 : Overtime	544,896.00	544,896.00	35,975.02	156,908.46	0.00	0.00	387,987.54	71.20%	387,987.54	71.20%
4115 : FICA-Regular	10,527.00	10,527.00	453.54	1,741.86	0.00	0.00	8,785.14	83.45%	8,785.14	83.45%
4116 : FICA-Medicare	101,111.00	101,111.00	8,103.39	38,325.05	0.00	0.00	62,785.95	62.10%	62,785.95	62.10%
4120 : Pension-ASRS	48,458.00	48,458.00	2,481.74	11,017.69	0.00	0.00	37,440.31	77.26%	37,440.31	77.26%
4122 : Pension-PSPRS-Fire	1,120,971.00	1,120,971.00	68,726.96	322,306.33	0.00	0.00	798,664.67	71.25%	798,664.67	71.25%
4124 : Pension-LT Disability	753.00	753.00	38.60	171.35	0.00	0.00	581.65	77.24%	581.65	77.24%
4141 : Group Insurance-Medical	660,314.00	660,314.00	47,962.91	204,896.23	0.00	0.00	455,417.77	68.97%	455,417.77	68.97%
4142 : Group Insurance-Dental	40,296.00	40,296.00	2,913.33	12,536.03	0.00	0.00	27,759.97	68.89%	27,759.97	68.89%
4143 : Group Insurance-Dependant Ins	196,581.00	196,581.00	13,066.48	54,039.15	0.00	0.00	142,541.85	72.51%	142,541.85	72.51%
4145 : Group Insurance-Vision	1,568.00	1,568.00	113.29	487.33	0.00	0.00	1,080.67	68.92%	1,080.67	68.92%
4146 : Health Savings Account-City	17,154.00	17,154.00	1,408.31	6,132.03	0.00	0.00	11,021.97	64.25%	11,021.97	64.25%
4147 : Flexible Spending Account-City	0.00	0.00	35.12	149.47	0.00	0.00	-149.47	0.00%	-149.47	0.00%
4160 : Industrial Insurance	165,784.00	165,784.00	13,743.71	64,612.10	0.00	0.00	101,171.90	61.03%	101,171.90	61.03%
4161 : Group Insurance-Life	13,547.00	13,547.00	756.72	2,967.20	0.00	0.00	10,579.80	78.10%	10,579.80	78.10%
4171 : Clothing Allowance	93,000.00	93,000.00	0.00	34,106.80	0.00	0.00	58,893.20	63.33%	58,893.20	63.33%
4191 : Contracted Personnel Services	0.00	0.00	0.00	3,180.80	0.00	0.00	-3,180.80	0.00%	-3,180.80	0.00%
4192 : Mechanical Shop Labor	100,303.00	100,303.00	7,403.27	43,381.93	0.00	0.00	56,921.07	56.75%	56,921.07	56.75%
4196 : External Reimbursements-Personnel	0.00	0.00	-19,758.22	-108,497.10	0.00	0.00	108,497.10	0.00%	108,497.10	0.00%
SubTotal : Personnel Services	10,540,641.00	10,540,641.00	749,339.53	3,448,363.55	0.00	0.00	7,092,277.45	67.28%	7,092,277.45	67.28%
Contractuals :										
4202 : Medical Fees	74,800.00	74,800.00	3,844.00	5,839.80	0.00	0.00	68,960.20	92.19%	68,960.20	92.19%
4211 : Utilities-Telephone	50,875.00	50,875.00	3,509.36	15,522.38	0.00	0.00	35,352.62	69.49%	35,352.62	69.49%
4212 : Utilities-Electric	63,539.00	63,539.00	0.00	24,796.21	0.00	0.00	38,742.79	60.98%	38,742.79	60.98%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	878.53	1,990.40	0.00	0.00	37,260.60	94.93%	37,260.60	94.93%
4214 : Utilities-Landfill	230.00	230.00	116.62	427.54	0.00	0.00	-197.54	-85.89%	-197.54	-85.89%
4215 : Utilities-Water, Sewer, Refuse	24,270.00	24,270.00	3,076.12	12,740.64	0.00	0.00	11,529.36	47.50%	11,529.36	47.50%
4224 : Maintenance-Buildings & Structures	72,500.00	72,500.00	0.00	1,243.00	0.00	0.00	71,257.00	98.29%	71,257.00	98.29%
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	0.00	2,447.37	0.00	3,006.00	16,946.63	75.66%	16,946.63	75.66%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	11,000.00	11,000.00	0.00	5,880.77	0.00	0.00	5,119.23	46.54%	5,119.23	46.54%
4262 : Registration	31,495.00	31,495.00	0.00	1,163.00	0.00	0.00	30,332.00	96.31%	30,332.00	96.31%
4263 : Education and Training	27,090.00	27,090.00	6,390.30	18,498.93	0.00	0.00	8,591.07	31.71%	8,591.07	31.71%
4270 : Postage and Freight	1,600.00	1,600.00	15.62	54.19	0.00	0.00	1,545.81	96.61%	1,545.81	96.61%
4271 : Advertising	1,000.00	1,000.00	0.00	20.88	0.00	0.00	979.12	97.91%	979.12	97.91%
4274 : Memberships	2,360.00	2,360.00	0.00	1,210.00	0.00	0.00	1,150.00	48.73%	1,150.00	48.73%
4290 : Other Miscellaneous Services	859,550.00	859,550.00	20,000.00	20,618.26	0.00	414,900.00	424,031.74	49.33%	424,031.74	49.33%
SubTotal : Contractuals	1,299,300.00	1,299,300.00	37,830.55	112,453.37	0.00	417,906.00	768,940.63	59.18%	768,940.63	59.18%
Commodities :										
4301 : Computer Equipment	2,750.00	2,750.00	0.00	144.77	0.00	0.00	2,605.23	94.74%	2,605.23	94.74%
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	718.62	0.00	0.00	18,816.38	96.32%	18,816.38	96.32%
4304 : Small Tools	5,660.00	5,660.00	0.00	547.72	0.00	0.00	5,112.28	90.32%	5,112.28	90.32%
4305 : Other Equipment Under \$5,000	224,950.00	224,950.00	814.50	1,416.21	0.00	14,660.82	208,872.97	92.85%	208,872.97	92.85%
4311 : Gas and Oil	67,921.00	67,921.00	5,516.48	32,469.83	0.00	0.00	35,451.17	52.20%	35,451.17	52.20%
4313 : Motor Vehicle and Machinery Parts	207,268.00	207,268.00	14,401.26	93,701.28	0.00	0.00	113,566.72	54.79%	113,566.72	54.79%
4341 : Copying and Printing	3,824.00	3,824.00	0.00	1,251.34	0.00	0.00	2,572.66	67.28%	2,572.66	67.28%
4342 : Office Supplies	9,400.00	9,400.00	0.00	3,585.03	0.00	0.00	5,814.97	61.86%	5,814.97	61.86%
4343 : Computer Software	65,500.00	65,500.00	0.00	11,413.00	0.00	49,908.60	4,178.40	6.38%	4,178.40	6.38%
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	72.82	0.00	0.00	3,927.18	98.18%	3,927.18	98.18%
4350 : Trophies and Awards	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4352 : Uniforms	17,150.00	17,150.00	0.00	1,006.57	0.00	0.00	16,143.43	94.13%	16,143.43	94.13%
4354 : Safety Supplies	206,120.00	206,120.00	10,919.08	62,144.57	6,263.65	113,921.83	23,789.95	11.54%	23,789.95	11.54%
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	0.00	1,617.68	0.00	0.00	13,032.32	88.96%	13,032.32	88.96%
4363 : Janitor and Cleaning Supplies	13,630.00	13,630.00	0.00	3,105.35	0.00	0.00	10,524.65	77.22%	10,524.65	77.22%
4364 : Other Operating Supplies	33,900.00	33,900.00	12.00	7,153.93	0.00	0.00	26,746.07	78.90%	26,746.07	78.90%
4381 : Work Order Charges	18,703.00	18,703.00	3,003.51	10,202.15	0.00	0.00	8,500.85	45.45%	8,500.85	45.45%
SubTotal : Commodities	944,886.00	944,886.00	34,666.83	230,550.87	6,263.65	178,491.25	529,580.23	56.05%	529,580.23	56.05%
Capital :										
4401 : Rolling Stock (Fleet)	995,000.00	995,000.00	1,617.28	932,595.55	-181,635.00	51,159.06	192,880.39	19.38%	192,880.39	19.38%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Capital	1,035,000.00	1,035,000.00	1,617.28	932,595.55	-181,635.00	51,159.06	232,880.39	22.50%	232,880.39	22.50%
SubTotal : 051 : Fire Operations	13,819,827.00	13,819,827.00	823,454.19	4,723,963.34	-175,371.35	647,556.31	8,623,678.70	62.40%	8,623,678.70	62.40%
052 : Fire Grants										
Personnel Services :										
4101 : Regular Pay	337,852.00	337,852.00	11,740.80	13,886.39	0.00	0.00	323,965.61	95.89%	323,965.61	95.89%
4110 : Overtime	0.00	0.00	1,098.41	244,404.51	0.00	0.00	-244,404.51	0.00%	-244,404.51	0.00%
4116 : FICA-Medicare	4,986.00	4,986.00	184.74	3,791.05	0.00	0.00	1,194.95	23.97%	1,194.95	23.97%
4120 : Pension-ASRS	0.00	0.00	33.02	1,166.64	0.00	0.00	-1,166.64	0.00%	-1,166.64	0.00%
4122 : Pension-PSPRS-Fire	43,718.00	43,718.00	367.21	33,498.46	0.00	0.00	10,219.54	23.38%	10,219.54	23.38%
4124 : Pension-LT Disability	0.00	0.00	0.51	18.12	0.00	0.00	-18.12	0.00%	-18.12	0.00%
4141 : Group Insurance-Medical	45,132.00	45,132.00	310.75	10,176.90	0.00	0.00	34,955.10	77.45%	34,955.10	77.45%
4142 : Group Insurance-Dental	2,600.00	2,600.00	18.17	608.52	0.00	0.00	1,991.48	76.60%	1,991.48	76.60%
4143 : Group Insurance-Dependant Ins	33,699.00	33,699.00	30.94	2,044.77	0.00	0.00	31,654.23	93.93%	31,654.23	93.93%
4145 : Group Insurance-Vision	101.00	101.00	0.71	23.71	0.00	0.00	77.29	76.52%	77.29	76.52%
4146 : Health Savings Account-City	0.00	0.00	6.84	230.05	0.00	0.00	-230.05	0.00%	-230.05	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	0.00	3.39	0.00	0.00	-3.39	0.00%	-3.39	0.00%
4160 : Industrial Insurance	8,417.00	8,417.00	318.29	5,518.12	0.00	0.00	2,898.88	34.44%	2,898.88	34.44%
4161 : Group Insurance-Life	696.00	696.00	0.99	140.30	0.00	0.00	555.70	79.84%	555.70	79.84%
4171 : Clothing Allowance	6,000.00	6,000.00	0.00	1,088.53	0.00	0.00	4,911.47	81.86%	4,911.47	81.86%
4191 : Contracted Personnel Services	0.00	0.00	0.00	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	-84,562.85	-82,762.85	0.00	0.00	82,762.85	0.00%	82,762.85	0.00%
SubTotal : Personnel Services	483,201.00	483,201.00	-70,451.47	235,729.11	0.00	0.00	247,471.89	51.22%	247,471.89	51.22%
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	207.55	42,441.42	0.00	0.00	-42,441.42	0.00%	-42,441.42	0.00%
4290 : Other Miscellaneous Services	930,000.00	930,000.00	0.00	25,570.18	0.00	0.00	904,429.82	97.25%	904,429.82	97.25%
SubTotal : Contractuals	930,000.00	930,000.00	207.55	68,011.60	0.00	0.00	861,988.40	92.69%	861,988.40	92.69%
Commodities :										
4311 : Gas and Oil	0.00	0.00	0.00	4,881.10	0.00	0.00	-4,881.10	0.00%	-4,881.10	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	231.76	0.00	0.00	-231.76	0.00%	-231.76	0.00%
4354 : Safety Supplies	700,000.00	700,000.00	0.00	39,625.36	0.00	0.00	660,374.64	94.34%	660,374.64	94.34%
4396 : External Reimbursement-Commodities	0.00	0.00	-11,466.30	-11,466.30	0.00	0.00	11,466.30	0.00%	11,466.30	0.00%
SubTotal : Commodities	700,000.00	700,000.00	-11,466.30	33,271.92	0.00	0.00	666,728.08	95.25%	666,728.08	95.25%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	-81,710.22	337,012.63	0.00	0.00	3,176,188.37	90.41%	3,176,188.37	90.41%
SubTotal : 03 : Fire	17,333,028.00	17,333,028.00	741,743.97	5,060,975.97	-175,371.35	647,556.31	11,799,867.07	68.08%	11,799,867.07	68.08%
04 : Police										
061 : Police Operations										
Personnel Services :										
4101 : Regular Pay	10,970,842.00	10,970,842.00	823,463.27	4,070,507.36	0.00	0.00	6,900,334.64	62.90%	6,900,334.64	62.90%
4102 : Temporary Pay	0.00	0.00	1,207.02	8,682.18	0.00	0.00	-8,682.18	0.00%	-8,682.18	0.00%
4110 : Overtime	543,248.00	543,248.00	104,253.30	453,477.76	0.00	0.00	89,770.24	16.52%	89,770.24	16.52%
4115 : FICA-Regular	668,929.00	668,929.00	55,365.34	260,099.81	0.00	0.00	408,829.19	61.12%	408,829.19	61.12%
4116 : FICA-Medicare	156,443.00	156,443.00	12,948.40	60,890.83	0.00	0.00	95,552.17	61.08%	95,552.17	61.08%
4120 : Pension-ASRS	315,502.00	315,502.00	31,640.14	132,367.39	0.00	0.00	183,134.61	58.04%	183,134.61	58.04%
4121 : Pension-PSPRS-Police	986,534.00	986,534.00	61,309.87	287,922.04	0.00	0.00	698,611.96	70.82%	698,611.96	70.82%
4124 : Pension-LT Disability	4,905.00	4,905.00	491.93	2,053.51	0.00	0.00	2,851.49	58.13%	2,851.49	58.13%
4141 : Group Insurance-Medical	1,208,842.00	1,208,842.00	84,301.38	357,923.40	0.00	0.00	850,918.60	70.39%	850,918.60	70.39%
4142 : Group Insurance-Dental	74,524.00	74,524.00	5,265.96	22,288.47	0.00	0.00	52,235.53	70.09%	52,235.53	70.09%
4143 : Group Insurance-Dependant Ins	342,612.00	342,612.00	15,995.52	70,061.82	0.00	0.00	272,550.18	79.55%	272,550.18	79.55%
4145 : Group Insurance-Vision	2,898.00	2,898.00	204.79	866.77	0.00	0.00	2,031.23	70.09%	2,031.23	70.09%
4146 : Health Savings Account-City	7,861.00	7,861.00	637.96	2,892.83	0.00	0.00	4,968.17	63.20%	4,968.17	63.20%
4147 : Flexible Spending Account-City	605.00	605.00	120.48	220.11	0.00	0.00	384.89	63.62%	384.89	63.62%
4160 : Industrial Insurance	212,923.00	212,923.00	16,255.15	79,644.50	0.00	0.00	133,278.50	62.60%	133,278.50	62.60%
4161 : Group Insurance-Life	21,477.00	21,477.00	1,209.29	4,678.44	0.00	0.00	16,798.56	78.22%	16,798.56	78.22%
4171 : Clothing Allowance	31,050.00	31,050.00	900.00	9,012.50	0.00	0.00	22,037.50	70.97%	22,037.50	70.97%
4191 : Contracted Personnel Services	0.00	0.00	14,661.78	38,703.52	0.00	0.00	-38,703.52	0.00%	-38,703.52	0.00%
4192 : Mechanical Shop Labor	51,321.00	51,321.00	4,001.79	22,975.04	0.00	0.00	28,345.96	55.23%	28,345.96	55.23%
4196 : External Reimbursements-Personnel	0.00	0.00	-13,250.00	-32,411.44	0.00	0.00	32,411.44	0.00%	32,411.44	0.00%
SubTotal : Personnel Services	15,600,516.00	15,600,516.00	1,220,983.37	5,852,856.84	0.00	0.00	9,747,659.16	62.48%	9,747,659.16	62.48%
Contractuals :										
4202 : Medical Fees	5,025.00	5,025.00	0.00	3,064.50	0.00	0.00	1,960.50	39.02%	1,960.50	39.02%
4211 : Utilities-Telephone	128,848.00	128,848.00	3,111.15	33,699.42	0.00	0.00	95,148.58	73.85%	95,148.58	73.85%
4212 : Utilities-Electric	2,153.85	2,153.85	0.00	1,962.59	0.00	0.00	191.26	8.88%	191.26	8.88%
4213 : Utilities-Natural Gas	6,151.00	6,151.00	110.52	177.77	0.00	0.00	5,973.23	97.11%	5,973.23	97.11%
4214 : Utilities-Landfill	0.00	0.00	0.00	178.83	0.00	0.00	-178.83	0.00%	-178.83	0.00%
4215 : Utilities-Water, Sewer, Refuse	3,050.89	3,050.89	353.85	1,924.63	0.00	0.00	1,126.26	36.92%	1,126.26	36.92%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	185,177.63	0.00	0.00	118,287.37	38.98%	118,287.37	38.98%
4231 : Maintenance-Computer Equipment	611,177.00	611,177.00	0.00	17,128.29	0.00	524,214.01	69,834.70	11.43%	69,834.70	11.43%
4237 : Maintenance-Other	915.00	915.00	0.00	131.10	0.00	0.00	783.90	85.67%	783.90	85.67%
4261 : Travel, Lodging and Meals	91,400.00	91,400.00	264.00	14,840.17	0.00	0.00	76,559.83	83.76%	76,559.83	83.76%
4262 : Registration	37,050.00	37,050.00	0.00	2,035.01	0.00	0.00	35,014.99	94.51%	35,014.99	94.51%
4263 : Education and Training	45,060.00	45,060.00	0.00	10,132.10	0.00	0.00	34,927.90	77.51%	34,927.90	77.51%
4270 : Postage and Freight	7,100.00	7,100.00	307.85	2,868.50	0.00	0.00	4,231.50	59.60%	4,231.50	59.60%
4271 : Advertising	750.00	750.00	0.00	20.89	0.00	0.00	729.11	97.22%	729.11	97.22%
4274 : Memberships	3,910.00	3,910.00	150.00	860.00	0.00	0.00	3,050.00	78.00%	3,050.00	78.00%
4290 : Other Miscellaneous Services	852,317.00	852,317.00	5,333.99	77,984.72	0.00	19,995.84	754,336.44	88.50%	754,336.44	88.50%
4296 : External Reimbursement-Contractual	0.00	0.00	-375.22	-2,994.70	0.00	0.00	2,994.70	0.00%	2,994.70	0.00%
SubTotal : Contractuals	2,272,922.74	2,272,922.74	9,256.14	349,191.45	0.00	544,209.85	1,379,521.44	60.69%	1,379,521.44	60.69%
Commodities :										
4301 : Computer Equipment	279,716.00	279,716.00	1,995.00	7,056.09	0.00	0.00	272,659.91	97.48%	272,659.91	97.48%
4302 : Office Equipment Under \$5,000	6,403.00	6,403.00	0.00	2,291.73	0.00	0.00	4,111.27	64.21%	4,111.27	64.21%
4303 : Communications Equip Under \$5,000	172,500.00	172,500.00	0.00	127,269.04	0.00	0.00	45,230.96	26.22%	45,230.96	26.22%
4305 : Other Equipment Under \$5,000	33,450.00	33,450.00	0.00	22,008.91	0.00	0.00	11,441.09	34.20%	11,441.09	34.20%
4311 : Gas and Oil	262,216.26	262,216.26	10,670.60	52,757.31	0.00	0.00	209,458.95	79.88%	209,458.95	79.88%
4313 : Motor Vehicle and Machinery Parts	112,400.00	112,400.00	6,474.03	74,140.56	0.00	0.00	38,259.44	34.04%	38,259.44	34.04%
4341 : Copying and Printing	20,620.00	20,620.00	0.00	7,593.80	0.00	0.00	13,026.20	63.17%	13,026.20	63.17%
4342 : Office Supplies	36,450.00	36,450.00	93.29	5,989.41	0.00	0.00	30,460.59	83.57%	30,460.59	83.57%
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	100.00	100.00	0.00	0.00	3,000.00	96.77%	3,000.00	96.77%
4346 : Non Library Books and Subscription	14,613.00	14,613.00	0.00	1,422.26	0.00	0.00	13,190.74	90.27%	13,190.74	90.27%
4347 : Food	6,500.00	6,500.00	17.10	699.05	0.00	0.00	5,800.95	89.24%	5,800.95	89.24%
4349 : Promotional Materials	0.00	0.00	0.00	485.15	0.00	0.00	-485.15	0.00%	-485.15	0.00%
4350 : Trophies and Awards	1,250.00	1,250.00	0.00	3,255.85	0.00	0.00	-2,005.85	-160.47%	-2,005.85	-160.47%
4352 : Uniforms	168,600.00	168,600.00	11,920.61	72,715.21	0.00	0.00	95,884.79	56.87%	95,884.79	56.87%
4353 : Ammunition and Related Supplies	70,550.00	70,550.00	498.53	1,839.94	0.00	0.00	68,710.06	97.39%	68,710.06	97.39%
4354 : Safety Supplies	70,355.00	70,355.00	1,195.00	5,776.28	0.00	70,256.95	-5,678.23	-8.07%	-5,678.23	-8.07%
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	108.09	2,790.30	0.00	0.00	13,359.70	82.72%	13,359.70	82.72%
4381 : Work Order Charges	0.00	0.00	1,226.20	4,563.78	0.00	0.00	-4,563.78	0.00%	-4,563.78	0.00%
4382 : Work Order Credits	-490,000.00	-490,000.00	-38,954.44	-167,266.10	0.00	0.00	-322,733.90	0.00%	-322,733.90	0.00%
SubTotal : Commodities	914,180.26	914,180.26	-4,655.99	225,488.57	0.00	148,202.27	540,489.42	59.12%	540,489.42	59.12%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4401 : Rolling Stock (Fleet)	435,915.00	435,915.00	0.00	153,276.43	161,776.04	0.00	120,862.53	27.73%	120,862.53	27.73%
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	0.00	153,276.43	161,776.04	0.00	395,862.53	55.68%	395,862.53	55.68%
SubTotal : 061 : Police Operations	19,498,534.00	19,498,534.00	1,225,583.52	6,580,813.29	161,776.04	692,412.12	12,063,532.55	61.87%	12,063,532.55	61.87%
062 : Police Grants										
Personnel Services :										
4101 : Regular Pay	487,676.00	487,676.00	9,942.66	47,706.62	0.00	0.00	439,969.38	90.22%	439,969.38	90.22%
4115 : FICA-Regular	17,573.00	17,573.00	581.47	2,841.92	0.00	0.00	14,731.08	83.83%	14,731.08	83.83%
4116 : FICA-Medicare	4,109.00	4,109.00	135.98	664.60	0.00	0.00	3,444.40	83.83%	3,444.40	83.83%
4120 : Pension-ASRS	4,978.00	4,978.00	377.16	1,842.74	0.00	0.00	3,135.26	62.98%	3,135.26	62.98%
4121 : Pension-PSPRS-Police	26,845.00	26,845.00	769.82	3,716.27	0.00	0.00	23,128.73	86.16%	23,128.73	86.16%
4124 : Pension-LT Disability	77.00	77.00	5.86	28.63	0.00	0.00	48.37	62.82%	48.37	62.82%
4141 : Group Insurance-Medical	37,428.00	37,428.00	1,051.68	4,631.20	0.00	0.00	32,796.80	87.63%	32,796.80	87.63%
4142 : Group Insurance-Dental	2,167.00	2,167.00	62.04	273.39	0.00	0.00	1,893.61	87.38%	1,893.61	87.38%
4143 : Group Insurance-Dependant Ins	22,466.00	22,466.00	337.58	1,526.98	0.00	0.00	20,939.02	93.20%	20,939.02	93.20%
4145 : Group Insurance-Vision	85.00	85.00	2.41	10.62	0.00	0.00	74.38	87.51%	74.38	87.51%
4146 : Health Savings Account-City	423.00	423.00	25.40	114.90	0.00	0.00	308.10	72.84%	308.10	72.84%
4160 : Industrial Insurance	6,482.00	6,482.00	167.48	815.84	0.00	0.00	5,666.16	87.41%	5,666.16	87.41%
4161 : Group Insurance-Life	612.00	612.00	15.31	53.16	0.00	0.00	558.84	91.31%	558.84	91.31%
4171 : Clothing Allowance	675.00	675.00	0.00	225.00	0.00	0.00	450.00	66.67%	450.00	66.67%
4191 : Contracted Personnel Services	0.00	0.00	796.68	2,661.48	0.00	0.00	-2,661.48	0.00%	-2,661.48	0.00%
SubTotal : Personnel Services	611,596.00	611,596.00	14,271.53	67,113.35	0.00	0.00	544,482.65	89.03%	544,482.65	89.03%
Contractuals :										
4211 : Utilities-Telephone	527,414.00	527,414.00	12,129.14	178,928.02	0.00	0.00	348,485.98	66.07%	348,485.98	66.07%
4229 : Maintenance-Equipment	0.00	0.00	0.00	623.00	0.00	0.00	-623.00	0.00%	-623.00	0.00%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	878.90	0.00	0.00	-878.90	0.00%	-878.90	0.00%
4262 : Registration	0.00	0.00	0.00	165.50	0.00	0.00	-165.50	0.00%	-165.50	0.00%
4263 : Education and Training	0.00	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	0.00%	-2,000.00	0.00%
4270 : Postage and Freight	0.00	0.00	0.00	15.44	0.00	0.00	-15.44	0.00%	-15.44	0.00%
4274 : Memberships	0.00	0.00	0.00	7,830.00	0.00	45,714.00	-53,544.00	0.00%	-53,544.00	0.00%
4290 : Other Miscellaneous Services	119,000.00	119,000.00	4,436.87	34,544.71	0.00	51,405.91	33,049.38	27.77%	33,049.38	27.77%
SubTotal : Contractuals	646,414.00	646,414.00	16,566.01	224,985.57	0.00	97,119.91	324,308.52	50.17%	324,308.52	50.17%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	52.39	0.00	0.00	-52.39	0.00%	-52.39	0.00%
4303 : Communications Equip Under \$5,000	0.00	0.00	0.00	16,415.31	0.00	0.00	-16,415.31	0.00%	-16,415.31	0.00%
4305 : Other Equipment Under \$5,000	254,088.00	254,088.00	25,308.89	103,214.20	0.00	301.91	150,571.89	59.26%	150,571.89	59.26%
4342 : Office Supplies	0.00	0.00	0.00	867.70	0.00	0.00	-867.70	0.00%	-867.70	0.00%
4348 : Metro-Confidential Funds	0.00	0.00	0.00	15,000.00	0.00	0.00	-15,000.00	0.00%	-15,000.00	0.00%
4349 : Promotional Materials	0.00	0.00	0.00	4,350.87	0.00	0.00	-4,350.87	0.00%	-4,350.87	0.00%
4352 : Uniforms	20,000.00	20,000.00	4,164.40	5,863.44	0.00	0.00	14,136.56	70.68%	14,136.56	70.68%
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%
4364 : Other Operating Supplies	0.00	0.00	0.00	151.58	0.00	0.00	-151.58	0.00%	-151.58	0.00%
4381 : Work Order Charges	403,467.00	403,467.00	18,345.99	57,254.02	0.00	0.00	346,212.98	85.81%	346,212.98	85.81%
SubTotal : Commodities	960,599.00	960,599.00	47,819.28	203,169.51	0.00	301.91	757,127.58	78.82%	757,127.58	78.82%
Capital :										
4401 : Rolling Stock (Fleet)	0.00	0.00	26,092.04	76,007.08	0.00	0.00	-76,007.08	0.00%	-76,007.08	0.00%
4405 : Machinery and Equipment (Non-Fleet)	170,000.00	170,000.00	0.00	63,855.00	0.00	0.00	106,145.00	62.44%	106,145.00	62.44%
SubTotal : Capital	170,000.00	170,000.00	26,092.04	139,862.08	0.00	0.00	30,137.92	17.73%	30,137.92	17.73%
SubTotal : 062 : Police Grants	2,388,609.00	2,388,609.00	104,748.86	635,130.51	0.00	97,421.82	1,656,056.67	69.33%	1,656,056.67	69.33%
SubTotal : 04 : Police	21,887,143.00	21,887,143.00	1,330,332.38	7,215,943.80	161,776.04	789,833.94	13,719,589.22	62.68%	13,719,589.22	62.68%
05 : Community Development										
101 : Community Development										
Personnel Services :										
4101 : Regular Pay	308,292.00	308,292.00	21,108.80	102,425.24	0.00	0.00	205,866.76	66.78%	205,866.76	66.78%
4115 : FICA-Regular	18,614.00	18,614.00	1,265.04	6,152.55	0.00	0.00	12,461.45	66.95%	12,461.45	66.95%
4116 : FICA-Medicare	4,353.00	4,353.00	295.85	1,438.89	0.00	0.00	2,914.11	66.94%	2,914.11	66.94%
4120 : Pension-ASRS	37,931.00	37,931.00	2,610.04	12,649.26	0.00	0.00	25,281.74	66.65%	25,281.74	66.65%
4124 : Pension-LT Disability	590.00	590.00	40.58	196.68	0.00	0.00	393.32	66.66%	393.32	66.66%
4141 : Group Insurance-Medical	30,147.00	30,147.00	1,839.82	7,979.78	0.00	0.00	22,167.22	73.53%	22,167.22	73.53%
4142 : Group Insurance-Dental	1,734.00	1,734.00	108.00	468.45	0.00	0.00	1,265.55	72.98%	1,265.55	72.98%
4143 : Group Insurance-Dependant Ins	16,850.00	16,850.00	466.66	2,029.97	0.00	0.00	14,820.03	87.95%	14,820.03	87.95%
4145 : Group Insurance-Vision	68.00	68.00	4.20	18.22	0.00	0.00	49.78	73.21%	49.78	73.21%
4146 : Health Savings Account-City	423.00	423.00	35.12	152.77	0.00	0.00	270.23	63.88%	270.23	63.88%
4160 : Industrial Insurance	419.00	419.00	27.04	131.08	0.00	0.00	287.92	68.72%	287.92	68.72%
4161 : Group Insurance-Life	635.00	635.00	34.63	137.41	0.00	0.00	497.59	78.36%	497.59	78.36%
SubTotal : Personnel Services	420,056.00	420,056.00	27,835.78	133,780.30	0.00	0.00	286,275.70	68.15%	286,275.70	68.15%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4204 : Appraisal Fees and Permits	4,000.00	4,000.00	0.00	3,500.00	0.00	0.00	500.00	12.50%	500.00	12.50%
4211 : Utilities-Telephone	1,550.00	1,550.00	50.97	204.01	0.00	0.00	1,345.99	86.84%	1,345.99	86.84%
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	250.00	2,365.67	0.00	0.00	10,048.33	80.94%	10,048.33	80.94%
4262 : Registration	5,892.00	5,892.00	0.00	1,125.00	0.00	0.00	4,767.00	80.91%	4,767.00	80.91%
4263 : Education and Training	3,704.00	3,704.00	2,053.00	2,398.00	0.00	0.00	1,306.00	35.26%	1,306.00	35.26%
4270 : Postage and Freight	300.00	300.00	0.00	37.70	0.00	0.00	262.30	87.43%	262.30	87.43%
4271 : Advertising	0.00	0.00	0.00	250.00	0.00	0.00	-250.00	0.00%	-250.00	0.00%
4274 : Memberships	3,527.00	3,527.00	0.00	789.00	0.00	0.00	2,738.00	77.63%	2,738.00	77.63%
4290 : Other Miscellaneous Services	100.00	100.00	0.00	2,341.16	0.00	0.00	-2,241.16	-2,241.16%	-2,241.16	-2,241.16%
SubTotal : Contractuals	44,487.00	44,487.00	2,353.97	13,010.54	0.00	0.00	31,476.46	70.75%	31,476.46	70.75%
Commodities :										
4341 : Copying and Printing	1,500.00	1,500.00	30.72	1,220.93	0.00	0.00	279.07	18.60%	279.07	18.60%
4342 : Office Supplies	6,503.00	6,503.00	0.00	424.50	0.00	0.00	6,078.50	93.47%	6,078.50	93.47%
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	53.17	0.00	0.00	2,946.83	98.23%	2,946.83	98.23%
4350 : Trophies and Awards	650.00	650.00	0.00	350.00	0.00	0.00	300.00	46.15%	300.00	46.15%
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	-951.69	-4,520.53	0.00	0.00	-59,855.47	0.00%	-59,855.47	0.00%
SubTotal : Commodities	-51,998.00	-51,998.00	-920.97	-2,471.93	0.00	0.00	-49,526.07	0.00%	-49,526.07	0.00%
SubTotal : 101 : Community Development	412,545.00	412,545.00	29,268.78	144,318.91	0.00	0.00	268,226.09	65.02%	268,226.09	65.02%
104 : Planning and Development										
Personnel Services :										
4101 : Regular Pay	2,068,101.00	2,068,101.00	130,105.76	671,492.47	0.00	0.00	1,396,608.53	67.53%	1,396,608.53	67.53%
4102 : Temporary Pay	0.00	0.00	0.00	4,200.00	0.00	0.00	-4,200.00	0.00%	-4,200.00	0.00%
4110 : Overtime	2,500.00	2,500.00	0.00	5,225.16	0.00	0.00	-2,725.16	-109.01%	-2,725.16	-109.01%
4115 : FICA-Regular	117,533.00	117,533.00	7,628.97	38,020.12	0.00	0.00	79,512.88	67.65%	79,512.88	67.65%
4116 : FICA-Medicare	27,488.00	27,488.00	1,784.16	8,891.62	0.00	0.00	18,596.38	67.65%	18,596.38	67.65%
4120 : Pension-ASRS	244,620.00	244,620.00	15,898.93	79,182.87	0.00	0.00	165,437.13	67.63%	165,437.13	67.63%
4124 : Pension-LT Disability	3,804.00	3,804.00	247.22	1,208.61	0.00	0.00	2,595.39	68.23%	2,595.39	68.23%
4141 : Group Insurance-Medical	218,374.00	218,374.00	15,528.90	67,800.82	0.00	0.00	150,573.18	68.95%	150,573.18	68.95%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	13,434.00	13,434.00	936.00	4,082.43	0.00	0.00	9,351.57	69.61%	9,351.57	69.61%
4143 : Group Insurance-Dependant Ins	78,633.00	78,633.00	4,199.94	18,899.72	0.00	0.00	59,733.28	75.96%	59,733.28	75.96%
4145 : Group Insurance-Vision	524.00	524.00	36.40	158.76	0.00	0.00	365.24	69.70%	365.24	69.70%
4146 : Health Savings Account-City	1,269.00	1,269.00	135.60	500.34	0.00	0.00	768.66	60.57%	768.66	60.57%
4160 : Industrial Insurance	8,430.00	8,430.00	558.01	2,666.82	0.00	0.00	5,763.18	68.36%	5,763.18	68.36%
4161 : Group Insurance-Life	4,130.00	4,130.00	211.07	840.40	0.00	0.00	3,289.60	79.65%	3,289.60	79.65%
4191 : Contracted Personnel Services	6,175.00	6,175.00	0.00	11,492.35	0.00	473.60	-5,790.95	-93.78%	-5,790.95	-93.78%
4192 : Mechanical Shop Labor	8,025.00	8,025.00	62.00	1,064.85	0.00	0.00	6,960.15	86.73%	6,960.15	86.73%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-144.00	0.00	0.00	144.00	0.00%	144.00	0.00%
SubTotal : Personnel Services	2,803,040.00	2,803,040.00	177,332.96	915,583.34	0.00	473.60	1,886,983.06	67.32%	1,886,983.06	67.32%
Contractuals :										
4206 : Consultant Fees	648,666.00	648,666.00	5,417.47	94,202.25	0.00	235,501.23	318,962.52	49.17%	318,962.52	49.17%
4211 : Utilities-Telephone	12,855.00	12,855.00	1,054.18	3,766.84	0.00	0.00	9,088.16	70.70%	9,088.16	70.70%
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	52.00	0.00	0.00	2,903.00	98.24%	2,903.00	98.24%
4270 : Postage and Freight	22,575.00	22,575.00	3.45	436.64	0.00	0.00	22,138.36	98.07%	22,138.36	98.07%
4271 : Advertising	37,100.00	37,100.00	960.15	4,810.71	0.00	0.00	32,289.29	87.03%	32,289.29	87.03%
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	3,174.74	26,690.03	0.00	0.00	18,913.97	41.47%	18,913.97	41.47%
SubTotal : Contractuals	777,270.00	777,270.00	10,609.99	129,958.47	0.00	235,501.23	411,810.30	52.98%	411,810.30	52.98%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	383.23	0.00	0.00	-383.23	0.00%	-383.23	0.00%
4302 : Office Equipment Under \$5,000	1,500.00	1,500.00	0.00	18.01	0.00	0.00	1,481.99	98.80%	1,481.99	98.80%
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	1,172.53	5,981.66	0.00	0.00	7,910.34	56.94%	7,910.34	56.94%
4313 : Motor Vehicle and Machinery Parts	8,592.00	8,592.00	48.06	2,610.21	0.00	0.00	5,981.79	69.62%	5,981.79	69.62%
4341 : Copying and Printing	20,383.00	20,383.00	469.12	3,623.08	0.00	0.00	16,759.92	82.22%	16,759.92	82.22%
4342 : Office Supplies	2,450.00	2,450.00	-20.00	503.92	0.00	0.00	1,946.08	79.43%	1,946.08	79.43%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	409.76	685.76	0.00	0.00	1,714.24	71.43%	1,714.24	71.43%
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	1,007.39	0.00	0.00	5,992.61	85.61%	5,992.61	85.61%
4381 : Work Order Charges	3,055.00	3,055.00	0.00	6,817.01	0.00	0.00	-3,762.01	-123.14%	-3,762.01	-123.14%
4382 : Work Order Credits	0.00	0.00	0.00	-6,817.01	0.00	0.00	6,817.01	0.00%	6,817.01	0.00%
SubTotal : Commodities	69,371.00	69,371.00	2,079.47	14,813.26	0.00	0.00	54,557.74	78.65%	54,557.74	78.65%
Capital :										
4401 : Rolling Stock (Fleet)	43,000.00	43,000.00	0.00	0.00	0.00	52,554.22	-9,554.22	-22.22%	-9,554.22	-22.22%
SubTotal : Capital	43,000.00	43,000.00	0.00	0.00	0.00	52,554.22	-9,554.22	-22.22%	-9,554.22	-22.22%
SubTotal : 104 : Planning and Development	3,692,681.00	3,692,681.00	190,022.42	1,060,355.07	0.00	288,529.05	2,343,796.88	63.47%	2,343,796.88	63.47%
105 : Housing										
Personnel Services :										
4101 : Regular Pay	312,123.00	312,123.00	22,619.02	109,483.27	0.00	0.00	202,639.73	64.92%	202,639.73	64.92%
4115 : FICA-Regular	17,067.00	17,067.00	1,297.06	6,322.07	0.00	0.00	10,744.93	62.96%	10,744.93	62.96%
4116 : FICA-Medicare	3,992.00	3,992.00	303.34	1,478.55	0.00	0.00	2,513.45	62.96%	2,513.45	62.96%
4120 : Pension-ASRS	35,624.00	35,624.00	2,764.06	13,378.92	0.00	0.00	22,245.08	62.44%	22,245.08	62.44%
4124 : Pension-LT Disability	554.00	554.00	43.00	208.11	0.00	0.00	345.89	62.44%	345.89	62.44%
4141 : Group Insurance-Medical	26,986.00	26,986.00	1,992.20	8,680.81	0.00	0.00	18,305.19	67.83%	18,305.19	67.83%
4142 : Group Insurance-Dental	2,036.00	2,036.00	154.80	674.28	0.00	0.00	1,361.72	66.88%	1,361.72	66.88%
4143 : Group Insurance-Dependant Ins	7,863.00	7,863.00	466.66	2,041.64	0.00	0.00	5,821.36	74.04%	5,821.36	74.04%
4145 : Group Insurance-Vision	79.00	79.00	6.02	26.23	0.00	0.00	52.77	66.80%	52.77	66.80%
4146 : Health Savings Account-City	845.00	845.00	70.24	306.42	0.00	0.00	538.58	63.74%	538.58	63.74%
4160 : Industrial Insurance	3,204.00	3,204.00	164.82	822.72	0.00	0.00	2,381.28	74.32%	2,381.28	74.32%
4161 : Group Insurance-Life	603.00	603.00	37.06	148.11	0.00	0.00	454.89	75.44%	454.89	75.44%
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	29,918.28	143,571.13	0.00	0.00	267,604.87	65.08%	267,604.87	65.08%
Contractuals :										
4204 : Appraisal Fees and Permits	1,500.00	1,500.00	0.00	600.00	0.00	0.00	900.00	60.00%	900.00	60.00%
4211 : Utilities-Telephone	350.00	350.00	251.19	1,195.11	0.00	1,331.54	-2,176.65	-621.90%	-2,176.65	-621.90%
4212 : Utilities-Electric	12,500.00	12,500.00	156.00	873.64	0.00	0.00	11,626.36	93.01%	11,626.36	93.01%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4213 : Utilities-Natural Gas	0.00	0.00	49.27	70.87	0.00	0.00	-70.87	0.00%	-70.87	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	53.73	269.40	0.00	0.00	-269.40	0.00%	-269.40	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%
4263 : Education and Training	0.00	0.00	0.00	12.24	0.00	0.00	-12.24	0.00%	-12.24	0.00%
4270 : Postage and Freight	1,500.00	1,500.00	0.00	34.80	0.00	0.00	1,465.20	97.68%	1,465.20	97.68%
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	510.19	3,056.06	0.00	1,331.54	55,397.40	92.66%	55,397.40	92.66%
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	0.32	3.52	0.00	0.00	1,436.48	99.76%	1,436.48	99.76%
4342 : Office Supplies	1,800.00	1,800.00	0.00	411.68	0.00	0.00	1,388.32	77.13%	1,388.32	77.13%
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	0.32	415.20	0.00	0.00	4,630.80	91.77%	4,630.80	91.77%
SubTotal : 105 : Housing	476,007.00	476,007.00	30,428.79	147,042.39	0.00	1,331.54	327,633.07	68.83%	327,633.07	68.83%
SubTotal : 05 : Community Development	4,581,233.00	4,581,233.00	249,719.99	1,351,716.37	0.00	289,860.59	2,939,656.04	64.17%	2,939,656.04	64.17%
06 : Public Works										
151 : Public Works										
Personnel Services :										
4101 : Regular Pay	122,437.00	122,437.00	8,943.92	44,584.60	0.00	0.00	77,852.40	63.59%	77,852.40	63.59%
4110 : Overtime	0.00	0.00	0.00	4,981.76	0.00	0.00	-4,981.76	0.00%	-4,981.76	0.00%
4115 : FICA-Regular	7,080.00	7,080.00	511.11	2,889.65	0.00	0.00	4,190.35	59.19%	4,190.35	59.19%
4116 : FICA-Medicare	1,656.00	1,656.00	119.54	675.82	0.00	0.00	980.18	59.19%	980.18	59.19%
4120 : Pension-ASRS	15,035.00	15,035.00	1,092.96	6,068.35	0.00	0.00	8,966.65	59.64%	8,966.65	59.64%
4124 : Pension-LT Disability	234.00	234.00	17.00	94.35	0.00	0.00	139.65	59.68%	139.65	59.68%
4141 : Group Insurance-Medical	8,808.00	8,808.00	734.86	3,191.04	0.00	0.00	5,616.96	63.77%	5,616.96	63.77%
4142 : Group Insurance-Dental	520.00	520.00	43.20	187.92	0.00	0.00	332.08	63.86%	332.08	63.86%
4143 : Group Insurance-Dependant Ins	5,617.00	5,617.00	466.66	2,029.97	0.00	0.00	3,587.03	63.86%	3,587.03	63.86%
4145 : Group Insurance-Vision	20.00	20.00	1.68	7.31	0.00	0.00	12.69	63.45%	12.69	63.45%
4146 : Health Savings Account-City	218.00	218.00	15.12	71.36	0.00	0.00	146.64	67.27%	146.64	67.27%
4160 : Industrial Insurance	166.00	166.00	11.32	62.84	0.00	0.00	103.16	62.14%	103.16	62.14%
4161 : Group Insurance-Life	252.00	252.00	14.11	58.98	0.00	0.00	193.02	76.60%	193.02	76.60%
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	11,971.48	64,903.95	0.00	0.00	97,439.05	60.02%	97,439.05	60.02%

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	88.36	392.94	0.00	0.00	807.06	67.26%	807.06	67.26%
4261 : Travel, Lodging and Meals	2,252.00	2,252.00	0.00	92.50	0.00	0.00	2,159.50	95.89%	2,159.50	95.89%
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	88.36	485.44	0.00	0.00	3,267.56	87.06%	3,267.56	87.06%
Commodities :										
4311 : Gas and Oil	1,000.00	1,000.00	42.58	419.82	0.00	0.00	580.18	58.02%	580.18	58.02%
4313 : Motor Vehicle and Machinery Parts	338.00	338.00	0.00	37.21	0.00	0.00	300.79	88.99%	300.79	88.99%
4341 : Copying and Printing	300.00	300.00	0.00	250.42	0.00	56.60	-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	1,886.77	7,446.94	0.00	0.00	-7,446.94	0.00%	-7,446.94	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	1,929.35	8,154.39	0.00	56.60	-103,089.99	0.00%	-103,089.99	0.00%
SubTotal : 151 : Public Works	71,217.00	71,217.00	13,989.19	73,543.78	0.00	56.60	-2,383.38	-3.35%	-2,383.38	-3.35%
152 : Facility Maintenance										
Personnel Services :										
4101 : Regular Pay	643,499.00	643,499.00	32,292.80	156,567.67	0.00	0.00	486,931.33	75.67%	486,931.33	75.67%
4102 : Temporary Pay	18,246.00	18,246.00	1,003.83	5,098.76	0.00	0.00	13,147.24	72.06%	13,147.24	72.06%
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	1,972.10	9,620.83	0.00	0.00	30,385.17	75.95%	30,385.17	75.95%
4116 : FICA-Medicare	9,356.00	9,356.00	461.20	2,249.98	0.00	0.00	7,106.02	75.95%	7,106.02	75.95%
4120 : Pension-ASRS	121,271.00	121,271.00	4,068.81	19,755.45	0.00	0.00	101,515.55	83.71%	101,515.55	83.71%
4124 : Pension-LT Disability	1,255.00	1,255.00	63.27	307.17	0.00	0.00	947.83	75.52%	947.83	75.52%
4141 : Group Insurance-Medical	93,168.00	93,168.00	4,969.60	21,617.69	0.00	0.00	71,550.31	76.80%	71,550.31	76.80%
4142 : Group Insurance-Dental	5,308.00	5,308.00	288.00	1,252.77	0.00	0.00	4,055.23	76.40%	4,055.23	76.40%
4143 : Group Insurance-Dependant Ins	29,487.00	29,487.00	933.32	4,059.92	0.00	0.00	25,427.08	86.23%	25,427.08	86.23%
4145 : Group Insurance-Vision	206.00	206.00	11.20	48.71	0.00	0.00	157.29	76.35%	157.29	76.35%
4146 : Health Savings Account-City	0.00	0.00	50.24	218.55	0.00	0.00	-218.55	0.00%	-218.55	0.00%
4160 : Industrial Insurance	10,326.00	10,326.00	521.55	2,533.22	0.00	0.00	7,792.78	75.47%	7,792.78	75.47%
4161 : Group Insurance-Life	1,321.00	1,321.00	53.02	212.08	0.00	0.00	1,108.92	83.94%	1,108.92	83.94%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	234.98	599.23	0.00	0.00	1,560.77	72.26%	1,560.77	72.26%
SubTotal : Personnel Services	999,643.00	999,643.00	46,923.92	224,142.03	0.00	0.00	775,500.97	77.58%	775,500.97	77.58%
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	591.91	2,566.86	0.00	0.00	6,603.14	72.01%	6,603.14	72.01%
4212 : Utilities-Electric	119,399.00	119,399.00	0.00	31,989.55	0.00	47,137.49	40,271.96	33.73%	40,271.96	33.73%
4213 : Utilities-Natural Gas	20,566.00	20,566.00	608.42	972.55	0.00	0.00	19,593.45	95.27%	19,593.45	95.27%
4214 : Utilities-Landfill	0.00	0.00	0.00	45.56	0.00	0.00	-45.56	0.00%	-45.56	0.00%
4215 : Utilities-Water, Sewer, Refuse	9,914.00	9,914.00	1,687.16	6,923.42	0.00	0.00	2,990.58	30.16%	2,990.58	30.16%
4224 : Maintenance-Buildings & Structures	1,371,303.00	1,371,303.00	0.00	38,321.45	0.00	47,944.82	1,285,036.73	93.71%	1,285,036.73	93.71%
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	6,102.36	24,409.44	0.00	53,590.56	0.00	0.00%	0.00	0.00%
4234 : Maintenance-Pest Control	771.00	771.00	0.00	135.00	0.00	0.00	636.00	82.49%	636.00	82.49%
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	1,303.00	1,947.45	0.00	40,807.00	224,198.55	83.98%	224,198.55	83.98%
SubTotal : Contractuals	1,880,851.00	1,880,851.00	10,292.85	107,311.28	0.00	189,479.87	1,584,059.85	84.22%	1,584,059.85	84.22%
Commodities :										
4304 : Small Tools	2,250.00	2,250.00	0.00	610.05	0.00	0.00	1,639.95	72.89%	1,639.95	72.89%
4311 : Gas and Oil	10,501.00	10,501.00	760.18	3,969.37	0.00	0.00	6,531.63	62.20%	6,531.63	62.20%
4313 : Motor Vehicle and Machinery Parts	4,200.00	4,200.00	750.45	2,778.53	0.00	0.00	1,421.47	33.84%	1,421.47	33.84%
4341 : Copying and Printing	300.00	300.00	1.36	31.84	0.00	0.00	268.16	89.39%	268.16	89.39%
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	565.64	0.00	0.00	2,434.36	81.14%	2,434.36	81.14%
4354 : Safety Supplies	850.00	850.00	0.00	1,904.05	0.00	0.00	-1,054.05	-124.01%	-1,054.05	-124.01%
4359 : Building Structure Materials and Supplies	82,375.00	82,375.00	0.00	32,457.57	0.00	0.00	49,917.43	60.60%	49,917.43	60.60%
4362 : Chemicals	6,000.00	6,000.00	0.00	2,198.92	0.00	0.00	3,801.08	63.35%	3,801.08	63.35%
4363 : Janitor and Cleaning Supplies	7,000.00	7,000.00	0.00	1,090.87	0.00	0.00	5,909.13	84.42%	5,909.13	84.42%
4381 : Work Order Charges	148,787.00	148,787.00	4,205.96	24,981.46	0.00	0.00	123,805.54	83.21%	123,805.54	83.21%
4382 : Work Order Credits	-548,665.00	-548,665.00	-25,646.52	-140,041.78	0.00	0.00	-408,623.22	0.00%	-408,623.22	0.00%
SubTotal : Commodities	-283,080.00	-283,080.00	-19,928.57	-69,453.48	0.00	0.00	-213,626.52	0.00%	-213,626.52	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4401 : Rolling Stock (Fleet)	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	28,936.25	28,936.25	0.00	0.00	-28,936.25	0.00%	-28,936.25	0.00%
SubTotal : Capital	36,595.00	36,595.00	28,936.25	28,936.25	0.00	0.00	7,658.75	20.93%	7,658.75	20.93%
SubTotal : 152 : Facility Maintenance	2,634,009.00	2,634,009.00	66,224.45	290,936.08	0.00	189,479.87	2,153,593.05	81.76%	2,153,593.05	81.76%
153 : USGS Campus										
Contractuals :										
4212 : Utilities-Electric	193,400.00	193,400.00	0.00	53,225.54	0.00	0.00	140,174.46	72.48%	140,174.46	72.48%
4213 : Utilities-Natural Gas	40,061.00	40,061.00	987.54	1,782.89	0.00	0.00	38,278.11	95.55%	38,278.11	95.55%
4214 : Utilities-Landfill	0.00	0.00	0.00	278.58	0.00	0.00	-278.58	0.00%	-278.58	0.00%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	983.39	9,498.36	0.00	0.00	8,368.64	46.84%	8,368.64	46.84%
4224 : Maintenance-Buildings & Structures	360,280.00	360,280.00	0.00	58,501.05	0.00	0.00	301,778.95	83.76%	301,778.95	83.76%
4228 : Maintenance-Landscaping	64,240.00	64,240.00	1,348.38	19,557.77	0.00	44,042.23	640.00	1.00%	640.00	1.00%
4233 : Maintenance-Custodial Services	178,397.00	178,397.00	14,178.91	44,794.09	0.00	133,255.91	347.00	0.20%	347.00	0.20%
4234 : Maintenance-Pest Control	3,600.00	3,600.00	0.00	480.00	0.00	0.00	3,120.00	86.67%	3,120.00	86.67%
4290 : Other Miscellaneous Services	16,115.00	16,115.00	0.00	330.15	0.00	16,115.00	-330.15	-2.05%	-330.15	-2.05%
4296 : External Reimbursement-Contractual	0.00	0.00	0.00	-57,486.30	0.00	0.00	57,486.30	0.00%	57,486.30	0.00%
SubTotal : Contractuals	873,960.00	873,960.00	17,498.22	130,962.13	0.00	193,413.14	549,584.73	62.88%	549,584.73	62.88%
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	1,504.63	11,432.40	0.00	0.00	37,823.60	76.79%	37,823.60	76.79%
SubTotal : Commodities	65,913.00	65,913.00	1,504.63	11,432.40	0.00	0.00	54,480.60	82.66%	54,480.60	82.66%
SubTotal : 153 : USGS Campus	939,873.00	939,873.00	19,002.85	142,394.53	0.00	193,413.14	604,065.33	64.27%	604,065.33	64.27%
154 : Fleet Management										
Personnel Services :										
4101 : Regular Pay	866,110.00	866,110.00	52,352.06	279,468.19	0.00	0.00	586,641.81	67.73%	586,641.81	67.73%
4110 : Overtime	8,183.00	8,183.00	3,150.01	14,050.34	0.00	0.00	-5,867.34	-71.70%	-5,867.34	-71.70%
4115 : FICA-Regular	49,767.00	49,767.00	3,305.01	17,141.38	0.00	0.00	32,625.62	65.56%	32,625.62	65.56%
4116 : FICA-Medicare	11,639.00	11,639.00	772.96	4,008.92	0.00	0.00	7,630.08	65.56%	7,630.08	65.56%
4120 : Pension-ASRS	102,904.00	102,904.00	6,782.35	34,436.73	0.00	0.00	68,467.27	66.54%	68,467.27	66.54%
4124 : Pension-LT Disability	1,601.00	1,601.00	105.47	535.41	0.00	0.00	1,065.59	66.56%	1,065.59	66.56%
4141 : Group Insurance-Medical	109,790.00	109,790.00	7,514.40	32,620.41	0.00	0.00	77,169.59	70.29%	77,169.59	70.29%
4142 : Group Insurance-Dental	6,716.00	6,716.00	468.00	2,034.22	0.00	0.00	4,681.78	69.71%	4,681.78	69.71%
4143 : Group Insurance-Dependant Ins	47,742.00	47,742.00	933.32	4,084.62	0.00	0.00	43,657.38	91.44%	43,657.38	91.44%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	262.00	262.00	18.20	79.10	0.00	0.00	182.90	69.81%	182.90	69.81%
4146 : Health Savings Account-City	423.00	423.00	30.24	151.90	0.00	0.00	271.10	64.09%	271.10	64.09%
4147 : Flexible Spending Account-City	182.00	182.00	15.12	66.15	0.00	0.00	115.85	63.65%	115.85	63.65%
4160 : Industrial Insurance	9,713.00	9,713.00	660.83	3,308.20	0.00	0.00	6,404.80	65.94%	6,404.80	65.94%
4161 : Group Insurance-Life	1,722.00	1,722.00	86.05	343.43	0.00	0.00	1,378.57	80.06%	1,378.57	80.06%
4192 : Mechanical Shop Labor	6,800.00	6,800.00	239.48	5,526.61	0.00	0.00	1,273.39	18.73%	1,273.39	18.73%
4195 : Charge to Other Divisions-Labor	-1,010,510.00	-1,010,510.00	-53,347.73	-323,617.41	0.00	0.00	-686,892.59	0.00%	-686,892.59	0.00%
SubTotal : Personnel Services	213,044.00	213,044.00	23,085.77	74,238.20	0.00	0.00	138,805.80	65.15%	138,805.80	65.15%
Contractuals :										
4202 : Medical Fees	1,000.00	1,000.00	0.00	92.00	0.00	0.00	908.00	90.80%	908.00	90.80%
4211 : Utilities-Telephone	11,280.00	11,280.00	713.75	3,392.70	0.00	0.00	7,887.30	69.92%	7,887.30	69.92%
4212 : Utilities-Electric	27,810.00	27,810.00	1,159.53	9,372.98	0.00	0.00	18,437.02	66.30%	18,437.02	66.30%
4213 : Utilities-Natural Gas	22,190.00	22,190.00	1,707.40	2,724.87	0.00	0.00	19,465.13	87.72%	19,465.13	87.72%
4214 : Utilities-Landfill	0.00	0.00	376.34	677.61	0.00	0.00	-677.61	0.00%	-677.61	0.00%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	1,391.29	7,021.91	0.00	0.00	-21.91	-0.31%	-21.91	-0.31%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	0.00	4,973.27	0.00	0.00	3,526.73	41.49%	3,526.73	41.49%
4229 : Maintenance-Equipment	6,942.00	6,942.00	0.00	4,936.34	0.00	0.00	2,005.66	28.89%	2,005.66	28.89%
4231 : Maintenance-Computer Equipment	11,900.00	11,900.00	0.00	5,145.36	0.00	0.00	6,754.64	56.76%	6,754.64	56.76%
4233 : Maintenance-Custodial Services	9,900.00	9,900.00	1,057.00	5,285.00	0.00	0.00	4,615.00	46.62%	4,615.00	46.62%
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	3,955.43	0.00	0.00	2,894.57	42.26%	2,894.57	42.26%
4263 : Education and Training	6,000.00	6,000.00	0.00	292.62	0.00	0.00	5,707.38	95.12%	5,707.38	95.12%
4270 : Postage and Freight	0.00	0.00	0.00	6.78	0.00	0.00	-6.78	0.00%	-6.78	0.00%
4274 : Memberships	622.00	622.00	0.00	42.58	0.00	0.00	579.42	93.15%	579.42	93.15%
4290 : Other Miscellaneous Services	5,399.00	5,399.00	0.00	130.88	0.00	0.00	5,268.12	97.58%	5,268.12	97.58%
SubTotal : Contractuals	126,693.00	126,693.00	6,405.31	48,050.33	0.00	0.00	78,642.67	62.07%	78,642.67	62.07%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	422.52	0.00	0.00	-422.52	0.00%	-422.52	0.00%
4304 : Small Tools	8,200.00	8,200.00	64.96	5,536.65	0.00	0.00	2,663.35	32.48%	2,663.35	32.48%
4311 : Gas and Oil	11,400.00	11,400.00	770.23	3,989.32	0.00	0.00	7,410.68	65.01%	7,410.68	65.01%
4313 : Motor Vehicle and Machinery Parts	10,633.00	10,633.00	1,148.08	8,096.22	0.00	0.00	2,536.78	23.86%	2,536.78	23.86%
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	-13.25	2,616.91	0.00	0.00	-2,616.91	0.00%	-2,616.91	0.00%
4332 : Inventory Over/Short	0.00	0.00	19.41	-6,323.12	0.00	0.00	6,323.12	0.00%	6,323.12	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	6,988.12	20,528.38	0.00	819.10	-21,347.48	0.00%	-21,347.48	0.00%
4342 : Office Supplies	1,000.00	1,000.00	0.00	1,075.44	0.00	0.00	-75.44	-7.54%	-75.44	-7.54%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4343 : Computer Software	3,600.00	3,600.00	0.00	999.26	0.00	0.00	2,600.74	72.24%	2,600.74	72.24%
4347 : Food	0.00	0.00	0.00	67.31	0.00	0.00	-67.31	0.00%	-67.31	0.00%
4354 : Safety Supplies	5,000.00	5,000.00	0.00	3,654.33	0.00	0.00	1,345.67	26.91%	1,345.67	26.91%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	0.00	474.84	0.00	0.00	1,525.16	76.26%	1,525.16	76.26%
4364 : Other Operating Supplies	2,690.00	2,690.00	517.38	1,208.02	0.00	0.00	1,481.98	55.09%	1,481.98	55.09%
4381 : Work Order Charges	9,408.00	9,408.00	0.00	175.88	0.00	0.00	9,232.12	98.13%	9,232.12	98.13%
4391 : Parts Markup	-222,000.00	-222,000.00	-25,346.03	-177,211.40	0.00	0.00	-44,788.60	0.00%	-44,788.60	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-6,963.74	-32,634.59	0.00	0.00	-94,233.41	0.00%	-94,233.41	0.00%
4395 : Charge to Other Dept-Commodities	-45,000.00	-45,000.00	-3,050.00	-16,020.00	0.00	0.00	-28,980.00	0.00%	-28,980.00	0.00%
SubTotal : Commodities	-339,737.00	-339,737.00	-25,864.84	-183,344.03	0.00	819.10	-157,212.07	0.00%	-157,212.07	0.00%
Capital :										
4401 : Rolling Stock (Fleet)	650,528.00	650,528.00	0.00	25,763.00	0.00	11,237.00	613,528.00	94.31%	613,528.00	94.31%
SubTotal : Capital	650,528.00	650,528.00	0.00	25,763.00	0.00	11,237.00	613,528.00	94.31%	613,528.00	94.31%
SubTotal : 154 : Fleet Management	650,528.00	650,528.00	3,626.24	-35,292.50	0.00	12,056.10	673,764.40	103.57%	673,764.40	103.57%
155 : Parks										
Personnel Services :										
4101 : Regular Pay	1,306,391.00	1,306,391.00	89,607.39	474,810.22	0.00	0.00	831,580.78	63.66%	831,580.78	63.66%
4102 : Temporary Pay	278,995.00	278,995.00	2,908.38	5,103.13	0.00	192,091.62	81,800.25	29.32%	81,800.25	29.32%
4110 : Overtime	40,207.00	40,207.00	-220.18	5,210.94	0.00	0.00	34,996.06	87.04%	34,996.06	87.04%
4115 : FICA-Regular	95,992.00	95,992.00	5,361.08	27,393.03	0.00	0.00	68,598.97	71.46%	68,598.97	71.46%
4116 : FICA-Medicare	22,450.00	22,450.00	1,253.83	6,406.57	0.00	0.00	16,043.43	71.46%	16,043.43	71.46%
4120 : Pension-ASRS	161,451.00	161,451.00	10,880.30	54,988.33	0.00	0.00	106,462.67	65.94%	106,462.67	65.94%
4124 : Pension-LT Disability	2,510.00	2,510.00	163.02	825.28	0.00	0.00	1,684.72	67.12%	1,684.72	67.12%
4141 : Group Insurance-Medical	184,911.00	184,911.00	11,149.16	56,446.71	0.00	0.00	128,464.29	69.47%	128,464.29	69.47%
4142 : Group Insurance-Dental	11,268.00	11,268.00	720.00	3,593.66	0.00	0.00	7,674.34	68.11%	7,674.34	68.11%
4143 : Group Insurance-Dependant Ins	39,315.00	39,315.00	1,866.64	8,074.41	0.00	0.00	31,240.59	79.46%	31,240.59	79.46%
4145 : Group Insurance-Vision	439.00	439.00	28.00	139.83	0.00	0.00	299.17	68.15%	299.17	68.15%
4146 : Health Savings Account-City	2,960.00	2,960.00	65.36	440.64	0.00	0.00	2,519.36	85.11%	2,519.36	85.11%
4147 : Flexible Spending Account-City	423.00	423.00	35.12	151.46	0.00	0.00	271.54	64.19%	271.54	64.19%
4160 : Industrial Insurance	34,345.00	34,345.00	1,806.17	7,990.61	0.00	0.00	26,354.39	76.73%	26,354.39	76.73%
4161 : Group Insurance-Life	2,508.00	2,508.00	121.05	544.45	0.00	0.00	1,963.55	78.29%	1,963.55	78.29%
4191 : Contracted Personnel Services	78,528.00	78,528.00	5,586.27	77,185.18	0.00	5,478.36	-4,135.54	-5.27%	-4,135.54	-5.27%
4192 : Mechanical Shop Labor	37,550.00	37,550.00	3,546.92	10,230.32	0.00	0.00	27,319.68	72.76%	27,319.68	72.76%
SubTotal : Personnel Services	2,300,243.00	2,300,243.00	134,878.51	739,534.77	0.00	197,569.98	1,363,138.25	59.26%	1,363,138.25	59.26%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4202 : Medical Fees	1,905.00	1,905.00	0.00	81.50	0.00	0.00	1,823.50	95.72%	1,823.50	95.72%
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	2,984.75	2,984.75	0.00	31,843.75	200,171.50	85.18%	200,171.50	85.18%
4211 : Utilities-Telephone	9,980.00	9,980.00	828.42	3,524.19	0.00	0.00	6,455.81	64.69%	6,455.81	64.69%
4212 : Utilities-Electric	137,810.00	137,810.00	1,447.69	39,171.52	0.00	0.00	98,638.48	71.58%	98,638.48	71.58%
4213 : Utilities-Natural Gas	8,353.00	8,353.00	807.83	1,451.61	0.00	0.00	6,901.39	82.62%	6,901.39	82.62%
4214 : Utilities-Landfill	25,390.00	25,390.00	1,208.60	4,920.43	0.00	0.00	20,469.57	80.62%	20,469.57	80.62%
4215 : Utilities-Water, Sewer, Refuse	236,182.00	236,182.00	11,020.15	155,219.74	0.00	0.00	80,962.26	34.28%	80,962.26	34.28%
4229 : Maintenance-Equipment	8,300.00	8,300.00	0.00	219.41	0.00	0.00	8,080.59	97.36%	8,080.59	97.36%
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	4,310.47	41,823.97	0.00	44,874.03	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	432.50	0.00	0.00	13,945.50	96.99%	13,945.50	96.99%
4270 : Postage and Freight	520.00	520.00	0.57	2.28	0.00	0.00	517.72	99.56%	517.72	99.56%
4271 : Advertising	775.00	775.00	0.00	650.00	0.00	0.00	125.00	16.13%	125.00	16.13%
4274 : Memberships	4,200.00	4,200.00	0.00	821.40	0.00	0.00	3,378.60	80.44%	3,378.60	80.44%
4290 : Other Miscellaneous Services	141,801.00	141,801.00	48.69	29,366.63	0.00	0.00	112,434.37	79.29%	112,434.37	79.29%
SubTotal : Contractuals	933,979.00	933,979.00	22,657.17	280,669.93	0.00	76,717.78	576,591.29	61.74%	576,591.29	61.74%
Commodities :										
4304 : Small Tools	9,915.00	9,915.00	0.00	2,811.81	0.00	0.00	7,103.19	71.64%	7,103.19	71.64%
4305 : Other Equipment Under \$5,000	21,750.00	21,750.00	0.00	1,759.71	0.00	0.00	19,990.29	91.91%	19,990.29	91.91%
4311 : Gas and Oil	63,325.00	63,325.00	3,861.68	24,054.01	0.00	0.00	39,270.99	62.02%	39,270.99	62.02%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	11,967.55	38,646.83	0.00	0.00	39,479.17	50.53%	39,479.17	50.53%
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	0.00	169.89	0.00	0.00	652.11	79.33%	652.11	79.33%
4342 : Office Supplies	4,075.00	4,075.00	0.00	1,245.01	0.00	0.00	2,829.99	69.45%	2,829.99	69.45%
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	4,356.09	0.00	0.00	19,240.91	81.54%	19,240.91	81.54%
4352 : Uniforms	8,729.00	8,729.00	0.00	1,802.25	0.00	0.00	6,926.75	79.35%	6,926.75	79.35%
4354 : Safety Supplies	11,550.00	11,550.00	0.00	1,120.93	0.00	0.00	10,429.07	90.30%	10,429.07	90.30%
4355 : Horticultural Supplies	103,592.00	103,592.00	0.00	23,234.45	0.00	0.00	80,357.55	77.57%	80,357.55	77.57%
4356 : Turf Irrigation Supplies	37,788.00	37,788.00	0.00	5,618.43	0.00	0.00	32,169.57	85.13%	32,169.57	85.13%
4358 : Sign and Paint Shop Materials	5,225.00	5,225.00	0.00	526.49	0.00	0.00	4,698.51	89.92%	4,698.51	89.92%
4359 : Building Structure Materials and Supplies	31,785.00	31,785.00	0.00	16,415.94	0.00	0.00	15,369.06	48.35%	15,369.06	48.35%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	2,324.53	0.00	0.00	11,525.47	83.22%	11,525.47	83.22%
4364 : Other Operating Supplies	150,714.00	150,714.00	-2,340.00	20,138.27	0.00	0.00	130,575.73	86.64%	130,575.73	86.64%
4381 : Work Order Charges	40,007.00	40,007.00	0.00	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	0.00	-282.84	0.00	0.00	-24,004.16	0.00%	-24,004.16	0.00%
SubTotal : Commodities	582,568.00	582,568.00	13,489.23	144,122.34	0.00	0.00	438,445.66	75.26%	438,445.66	75.26%
Capital :										
4401 : Rolling Stock (Fleet)	84,000.00	84,000.00	38,219.04	161,265.57	0.00	38,051.49	-115,317.06	-137.28%	-115,317.06	-137.28%
4433 : Improvements to Land	1,965,000.00	1,965,000.00	0.00	10,762.94	0.00	0.00	1,954,237.06	99.45%	1,954,237.06	99.45%
SubTotal : Capital	2,049,000.00	2,049,000.00	38,219.04	172,028.51	0.00	38,051.49	1,838,920.00	89.75%	1,838,920.00	89.75%
SubTotal : 155 : Parks	5,865,790.00	5,865,790.00	209,243.95	1,336,355.55	0.00	312,339.25	4,217,095.20	71.89%	4,217,095.20	71.89%
156 : Recreation										
Personnel Services :										
4101 : Regular Pay	1,160,061.00	1,160,061.00	72,279.71	405,267.80	0.00	0.00	754,793.20	65.06%	754,793.20	65.06%
4102 : Temporary Pay	1,259,541.00	1,259,541.00	65,381.82	334,222.88	0.00	0.00	925,318.12	73.46%	925,318.12	73.46%
4110 : Overtime	8,194.00	8,194.00	128.18	203.78	0.00	0.00	7,990.22	97.51%	7,990.22	97.51%
4115 : FICA-Regular	145,572.00	145,572.00	8,310.69	43,492.36	0.00	0.00	102,079.64	70.12%	102,079.64	70.12%
4116 : FICA-Medicare	34,045.00	34,045.00	1,943.65	10,171.46	0.00	0.00	23,873.54	70.12%	23,873.54	70.12%
4120 : Pension-ASRS	140,023.00	140,023.00	9,188.35	47,408.47	0.00	0.00	92,614.53	66.14%	92,614.53	66.14%
4124 : Pension-LT Disability	2,177.00	2,177.00	137.58	713.29	0.00	0.00	1,463.71	67.24%	1,463.71	67.24%
4141 : Group Insurance-Medical	150,618.00	150,618.00	9,393.40	43,225.07	0.00	0.00	107,392.93	71.30%	107,392.93	71.30%
4142 : Group Insurance-Dental	9,100.00	9,100.00	577.38	2,656.97	0.00	0.00	6,443.03	70.80%	6,443.03	70.80%
4143 : Group Insurance-Dependant Ins	61,783.00	61,783.00	2,333.30	10,827.77	0.00	0.00	50,955.23	82.48%	50,955.23	82.48%
4145 : Group Insurance-Vision	355.00	355.00	22.45	103.32	0.00	0.00	251.68	70.90%	251.68	70.90%
4146 : Health Savings Account-City	1,028.00	1,028.00	50.24	219.30	0.00	0.00	808.70	78.67%	808.70	78.67%
4147 : Flexible Spending Account-City	0.00	0.00	35.12	241.05	0.00	0.00	-241.05	0.00%	-241.05	0.00%
4160 : Industrial Insurance	39,260.00	39,260.00	2,555.55	13,324.25	0.00	0.00	25,935.75	66.06%	25,935.75	66.06%
4161 : Group Insurance-Life	2,348.00	2,348.00	113.92	485.94	0.00	0.00	1,862.06	79.30%	1,862.06	79.30%
4192 : Mechanical Shop Labor	7,153.00	7,153.00	69.75	661.85	0.00	0.00	6,491.15	90.75%	6,491.15	90.75%
SubTotal : Personnel Services	3,021,258.00	3,021,258.00	172,521.09	913,225.56	0.00	0.00	2,108,032.44	69.77%	2,108,032.44	69.77%
Contractuals :										
4202 : Medical Fees	2,077.00	2,077.00	0.00	1,250.50	0.00	0.00	826.50	39.79%	826.50	39.79%
4204 : Appraisal Fees and Permits	463.00	463.00	0.00	230.29	0.00	0.00	232.71	50.26%	232.71	50.26%
4211 : Utilities-Telephone	13,655.00	13,655.00	1,569.35	5,708.71	0.00	0.00	7,946.29	58.19%	7,946.29	58.19%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	259,917.00	259,917.00	0.00	90,953.22	0.00	26,158.73	142,805.05	54.94%	142,805.05	54.94%
4213 : Utilities-Natural Gas	101,700.00	101,700.00	3,499.03	10,765.94	0.00	0.00	90,934.06	89.41%	90,934.06	89.41%
4215 : Utilities-Water, Sewer, Refuse	71,401.00	71,401.00	4,693.11	28,359.24	0.00	0.00	43,041.76	60.28%	43,041.76	60.28%
4224 : Maintenance-Buildings & Structures	75,575.00	75,575.00	0.00	18,952.17	0.00	25,000.00	31,622.83	41.84%	31,622.83	41.84%
4229 : Maintenance-Equipment	27,728.00	27,728.00	0.00	2,306.29	0.00	0.00	25,421.71	91.68%	25,421.71	91.68%
4231 : Maintenance-Computer Equipment	9,150.00	9,150.00	0.00	8,529.34	0.00	0.00	620.66	6.78%	620.66	6.78%
4233 : Maintenance-Custodial Services	127,600.00	127,600.00	9,654.75	38,619.00	0.00	88,381.00	600.00	0.47%	600.00	0.47%
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	933.84	0.00	0.00	14,264.16	93.86%	14,264.16	93.86%
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	500.00	0.00	0.00	8,000.00	94.12%	8,000.00	94.12%
4263 : Education and Training	2,000.00	2,000.00	0.00	320.00	0.00	0.00	1,680.00	84.00%	1,680.00	84.00%
4270 : Postage and Freight	500.00	500.00	2.28	7.80	0.00	0.00	492.20	98.44%	492.20	98.44%
4271 : Advertising	11,935.00	11,935.00	0.00	1,443.72	0.00	0.00	10,491.28	87.90%	10,491.28	87.90%
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	878.13	0.00	0.00	6,660.87	88.35%	6,660.87	88.35%
4290 : Other Miscellaneous Services	93,074.00	93,074.00	845.58	13,627.93	0.00	0.00	79,446.07	85.36%	79,446.07	85.36%
SubTotal : Contractuals	869,298.00	869,298.00	20,264.10	223,386.12	0.00	139,539.73	506,372.15	58.25%	506,372.15	58.25%
Commodities :										
4301 : Computer Equipment	9,000.00	9,000.00	0.00	86.18	0.00	0.00	8,913.82	99.04%	8,913.82	99.04%
4302 : Office Equipment Under \$5,000	4,600.00	4,600.00	0.00	1,245.18	0.00	0.00	3,354.82	72.93%	3,354.82	72.93%
4304 : Small Tools	4,695.00	4,695.00	0.00	95.95	0.00	0.00	4,599.05	97.96%	4,599.05	97.96%
4305 : Other Equipment Under \$5,000	5,340.00	5,340.00	0.00	3,347.69	0.00	0.00	1,992.31	37.31%	1,992.31	37.31%
4311 : Gas and Oil	7,306.00	7,306.00	97.56	3,238.97	0.00	0.00	4,067.03	55.67%	4,067.03	55.67%
4313 : Motor Vehicle and Machinery Parts	8,796.00	8,796.00	63.63	3,013.95	0.00	0.00	5,782.05	65.74%	5,782.05	65.74%
4334 : Inventory Clearing-Ice Rink	0.00	0.00	0.00	741.71	0.00	0.00	-741.71	0.00%	-741.71	0.00%
4341 : Copying and Printing	3,000.00	3,000.00	0.00	82.44	0.00	0.00	2,917.56	97.25%	2,917.56	97.25%
4342 : Office Supplies	13,500.00	13,500.00	0.00	2,723.36	0.00	0.00	10,776.64	79.83%	10,776.64	79.83%
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	604.48	0.00	0.00	7,425.52	92.47%	7,425.52	92.47%
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	135.16	0.00	0.00	11,604.84	98.85%	11,604.84	98.85%
4351 : Recreation Supplies	51,840.00	51,840.00	0.00	3,178.45	0.00	0.00	48,661.55	93.87%	48,661.55	93.87%
4352 : Uniforms	8,400.00	8,400.00	0.00	470.75	0.00	0.00	7,929.25	94.40%	7,929.25	94.40%
4354 : Safety Supplies	6,542.00	6,542.00	0.00	841.73	0.00	0.00	5,700.27	87.13%	5,700.27	87.13%
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%

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	15,713.00	15,713.00	0.00	3,733.95	0.00	0.00	11,979.05	76.24%	11,979.05	76.24%
4362 : Chemicals	32,152.00	32,152.00	0.00	7,356.27	0.00	0.00	24,795.73	77.12%	24,795.73	77.12%
4363 : Janitor and Cleaning Supplies	37,504.00	37,504.00	0.00	6,230.94	0.00	0.00	31,273.06	83.39%	31,273.06	83.39%
4364 : Other Operating Supplies	11,057.00	11,057.00	0.00	782.41	0.00	0.00	10,274.59	92.92%	10,274.59	92.92%
4381 : Work Order Charges	105,215.00	105,215.00	6,692.51	41,532.26	0.00	0.00	63,682.74	60.53%	63,682.74	60.53%
SubTotal : Commodities	347,290.00	347,290.00	6,853.70	79,441.83	0.00	0.00	267,848.17	77.12%	267,848.17	77.12%
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	5,734.53	0.00	0.00	63,252.47	91.69%	63,252.47	91.69%
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	5,734.53	0.00	0.00	328,252.47	98.28%	328,252.47	98.28%
SubTotal : 156 : Recreation	4,571,833.00	4,571,833.00	199,638.89	1,221,788.04	0.00	139,539.73	3,210,505.23	70.22%	3,210,505.23	70.22%
159 : Open Space										
Personnel Services :										
4101 : Regular Pay	57,274.00	57,274.00	4,388.82	21,407.68	0.00	0.00	35,866.32	62.62%	35,866.32	62.62%
4115 : FICA-Regular	3,085.00	3,085.00	239.13	1,183.81	0.00	0.00	1,901.19	61.63%	1,901.19	61.63%
4116 : FICA-Medicare	721.00	721.00	55.93	276.87	0.00	0.00	444.13	61.60%	444.13	61.60%
4120 : Pension-ASRS	6,913.00	6,913.00	536.32	2,616.03	0.00	0.00	4,296.97	62.16%	4,296.97	62.16%
4124 : Pension-LT Disability	107.00	107.00	8.34	40.68	0.00	0.00	66.32	61.98%	66.32	61.98%
4141 : Group Insurance-Medical	7,099.00	7,099.00	589.86	2,565.89	0.00	0.00	4,533.11	63.86%	4,533.11	63.86%
4142 : Group Insurance-Dental	433.00	433.00	36.00	156.60	0.00	0.00	276.40	63.83%	276.40	63.83%
4143 : Group Insurance-Dependant Ins	5,617.00	5,617.00	466.66	2,029.97	0.00	0.00	3,587.03	63.86%	3,587.03	63.86%
4145 : Group Insurance-Vision	17.00	17.00	1.40	6.09	0.00	0.00	10.91	64.18%	10.91	64.18%
4146 : Health Savings Account-City	423.00	423.00	35.12	152.77	0.00	0.00	270.23	63.88%	270.23	63.88%
4160 : Industrial Insurance	76.00	76.00	5.56	27.12	0.00	0.00	48.88	64.32%	48.88	64.32%
4161 : Group Insurance-Life	117.00	117.00	7.25	28.75	0.00	0.00	88.25	75.43%	88.25	75.43%
4191 : Contracted Personnel Services	13,900.00	13,900.00	0.00	8,000.00	0.00	4,500.00	1,400.00	10.07%	1,400.00	10.07%
SubTotal : Personnel Services	95,782.00	95,782.00	6,370.39	38,492.26	0.00	4,500.00	52,789.74	55.11%	52,789.74	55.11%
Contractuals :										
4206 : Consultant Fees	20,000.00	20,000.00	0.00	0.00	0.00	15,084.00	4,916.00	24.58%	4,916.00	24.58%
4214 : Utilities-Landfill	0.00	0.00	128.79	707.12	0.00	0.00	-707.12	0.00%	-707.12	0.00%
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	1,075.00	0.00	0.00	-325.00	-43.33%	-325.00	-43.33%
4263 : Education and Training	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 %
4270 : Postage and Freight	200.00	200.00	0.00	54.50	0.00	0.00	145.50	72.75%	145.50	72.75%
4271 : Advertising	500.00	500.00	0.00	48.70	0.00	0.00	451.30	90.26%	451.30	90.26%
4290 : Other Miscellaneous Services	89,777.00	89,777.00	0.00	5,331.44	0.00	24,645.08	59,800.48	66.61%	59,800.48	66.61%
SubTotal : Contractuals	113,477.00	113,477.00	128.79	7,216.76	0.00	39,729.08	66,531.16	58.63%	66,531.16	58.63%
Commodities :										
4341 : Copying and Printing	2,200.00	2,200.00	0.00	56.78	0.00	0.00	2,143.22	97.42%	2,143.22	97.42%
4347 : Food	600.00	600.00	0.00	172.69	0.00	0.00	427.31	71.22%	427.31	71.22%
4352 : Uniforms	400.00	400.00	0.00	333.00	0.00	0.00	67.00	16.75%	67.00	16.75%
SubTotal : Commodities	3,200.00	3,200.00	0.00	562.47	0.00	0.00	2,637.53	82.42%	2,637.53	82.42%
Capital :										
4433 : Improvements to Land	32,956.00	32,956.00	0.00	0.00	0.00	0.00	32,956.00	100.00%	32,956.00	100.00%
SubTotal : Capital	32,956.00	32,956.00	0.00	0.00	0.00	0.00	32,956.00	100.00%	32,956.00	100.00%
SubTotal : 159 : Open Space	245,415.00	245,415.00	6,499.18	46,271.49	0.00	44,229.08	154,914.43	63.12%	154,914.43	63.12%
SubTotal : 06 : Public Works	14,978,665.00	14,978,665.00	518,224.75	3,075,996.97	0.00	891,113.77	11,011,554.26	73.52%	11,011,554.26	73.52%
07 : Economic Vitality										
201 : Community Investment										
Personnel Services :										
4101 : Regular Pay	75,431.00	75,431.00	6,067.40	28,263.71	0.00	0.00	47,167.29	62.53%	47,167.29	62.53%
4115 : FICA-Regular	4,482.00	4,482.00	372.38	1,735.67	0.00	0.00	2,746.33	61.28%	2,746.33	61.28%
4116 : FICA-Medicare	1,048.00	1,048.00	87.09	405.93	0.00	0.00	642.07	61.27%	642.07	61.27%
4120 : Pension-ASRS	8,969.00	8,969.00	745.11	3,469.83	0.00	0.00	5,499.17	61.31%	5,499.17	61.31%
4124 : Pension-LT Disability	139.00	139.00	11.60	54.01	0.00	0.00	84.99	61.14%	84.99	61.14%
4141 : Group Insurance-Medical	5,975.00	5,975.00	498.48	2,168.38	0.00	0.00	3,806.62	63.71%	3,806.62	63.71%
4142 : Group Insurance-Dental	347.00	347.00	28.80	125.28	0.00	0.00	221.72	63.90%	221.72	63.90%
4143 : Group Insurance-Dependant Ins	562.00	562.00	46.66	202.97	0.00	0.00	359.03	63.88%	359.03	63.88%
4145 : Group Insurance-Vision	13.00	13.00	1.12	4.87	0.00	0.00	8.13	62.54%	8.13	62.54%
4146 : Health Savings Account-City	42.00	42.00	1.52	6.61	0.00	0.00	35.39	84.26%	35.39	84.26%
4160 : Industrial Insurance	99.00	99.00	7.72	35.94	0.00	0.00	63.06	63.70%	63.06	63.70%
4161 : Group Insurance-Life	151.00	151.00	9.62	37.81	0.00	0.00	113.19	74.96%	113.19	74.96%
SubTotal : Personnel Services	97,258.00	97,258.00	7,877.50	36,511.01	0.00	0.00	60,746.99	62.46%	60,746.99	62.46%
Contractuals :										
4261 : Travel, Lodging and Meals	6,961.00	6,961.00	30.00	328.25	0.00	0.00	6,632.75	95.28%	6,632.75	95.28%
4262 : Registration	4,100.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00	100.00%	4,100.00	100.00%
4263 : Education and Training	1,900.00	1,900.00	0.00	1,826.33	0.00	0.00	73.67	3.88%	73.67	3.88%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	550.00	550.00	0.00	0.57	0.00	0.00	549.43	99.90%	549.43	99.90%
4271 : Advertising	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4273 : Service Partner Contracts	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4274 : Memberships	1,315.00	1,315.00	0.00	0.00	0.00	0.00	1,315.00	100.00%	1,315.00	100.00%
4290 : Other Miscellaneous Services	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 : Contractuals	94,326.00	94,326.00	30.00	2,155.15	0.00	0.00	92,170.85	97.72%	92,170.85	97.72%
Commodities :										
4301 : Computer Equipment	600.00	600.00	0.00	128.81	0.00	0.00	471.19	78.53%	471.19	78.53%
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	6.00	133.34	0.00	0.00	991.66	88.15%	991.66	88.15%
4342 : Office Supplies	4,650.00	4,650.00	0.00	2,372.38	0.00	0.00	2,277.62	48.98%	2,277.62	48.98%
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	6.00	2,634.53	0.00	0.00	8,615.47	76.58%	8,615.47	76.58%
SubTotal : 201 : Community Investment	202,834.00	202,834.00	7,913.50	41,300.69	0.00	0.00	161,533.31	79.64%	161,533.31	79.64%
SubTotal : 07 : Economic Vitality	202,834.00	202,834.00	7,913.50	41,300.69	0.00	0.00	161,533.31	79.64%	161,533.31	79.64%
09 : Non-Department										
401 : Council and Commissions										
Personnel Services :										
4101 : Regular Pay	190,522.00	190,522.00	14,730.78	73,773.90	0.00	0.00	116,748.10	61.28%	116,748.10	61.28%
4115 : FICA-Regular	11,496.00	11,496.00	930.26	4,756.08	0.00	0.00	6,739.92	58.63%	6,739.92	58.63%
4116 : FICA-Medicare	2,688.00	2,688.00	217.52	1,112.13	0.00	0.00	1,575.87	58.63%	1,575.87	58.63%
4120 : Pension-ASRS	3,369.00	3,369.00	1,172.40	5,830.97	0.00	0.00	-2,461.97	-73.08%	-2,461.97	-73.08%
4123 : Pension-Elected Officials	108,890.00	108,890.00	7,975.54	39,936.75	0.00	0.00	68,953.25	63.32%	68,953.25	63.32%
4124 : Pension-LT Disability	52.00	52.00	18.22	90.61	0.00	0.00	-38.61	-74.25%	-38.61	-74.25%
4141 : Group Insurance-Medical	45,132.00	45,132.00	3,754.76	16,808.62	0.00	0.00	28,323.38	62.76%	28,323.38	62.76%
4142 : Group Insurance-Dental	3,033.00	3,033.00	252.00	1,134.00	0.00	0.00	1,899.00	62.61%	1,899.00	62.61%
4143 : Group Insurance-Dependant Ins	5,617.00	5,617.00	466.66	933.33	0.00	0.00	4,683.67	83.38%	4,683.67	83.38%
4145 : Group Insurance-Vision	118.00	118.00	9.80	44.10	0.00	0.00	73.90	62.63%	73.90	62.63%
4146 : Health Savings Account-City	0.00	0.00	15.12	105.84	0.00	0.00	-105.84	0.00%	-105.84	0.00%
4160 : Industrial Insurance	275.00	275.00	20.26	100.63	0.00	0.00	174.37	63.41%	174.37	63.41%
4161 : Group Insurance-Life	398.00	398.00	24.38	97.52	0.00	0.00	300.48	75.50%	300.48	75.50%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4192 : Mechanical Shop Labor	100.00	100.00	0.00	155.31	0.00	0.00	-55.31	-55.31%	-55.31	-55.31%
SubTotal : Personnel Services	371,690.00	371,690.00	29,587.70	144,879.79	0.00	0.00	226,810.21	61.02%	226,810.21	61.02%
Contractuals :										
4211 : Utilities-Telephone	7,200.00	7,200.00	365.83	1,790.49	0.00	0.00	5,409.51	75.13%	5,409.51	75.13%
4261 : Travel, Lodging and Meals	28,965.00	28,965.00	1,817.05	8,152.01	0.00	0.00	20,812.99	71.86%	20,812.99	71.86%
4262 : Registration	1,700.00	1,700.00	0.00	-25.00	0.00	0.00	1,725.00	101.47%	1,725.00	101.47%
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%
SubTotal : Contractuals	64,165.00	64,165.00	2,182.88	9,917.50	0.00	0.00	54,247.50	84.54%	54,247.50	84.54%
Commodities :										
4301 : Computer Equipment	0.00	0.00	40.01	160.04	0.00	0.00	-160.04	0.00%	-160.04	0.00%
4311 : Gas and Oil	350.00	350.00	0.00	65.19	0.00	0.00	284.81	81.37%	284.81	81.37%
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	95.38	436.71	0.00	0.00	308.29	41.38%	308.29	41.38%
4341 : Copying and Printing	300.00	300.00	2.48	2.48	0.00	0.00	297.52	99.17%	297.52	99.17%
4342 : Office Supplies	1,600.00	1,600.00	0.00	127.17	0.00	0.00	1,472.83	92.05%	1,472.83	92.05%
4347 : Food	1,000.00	1,000.00	0.00	133.98	0.00	0.00	866.02	86.60%	866.02	86.60%
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	137.87	925.57	0.00	0.00	4,219.43	82.01%	4,219.43	82.01%
SubTotal : 401 : Council and Commissions	441,000.00	441,000.00	31,908.45	155,722.86	0.00	0.00	285,277.14	64.69%	285,277.14	64.69%
402 : Non Departmental										
Personnel Services :										
4101 : Regular Pay	-525,000.00	-525,000.00	-45,724.12	-500,756.87	0.00	0.00	-24,243.13	0.00%	-24,243.13	0.00%
4120 : Pension-ASRS	0.00	0.00	0.22	1.51	0.00	0.00	-1.51	0.00%	-1.51	0.00%
SubTotal : Personnel Services	-525,000.00	-525,000.00	-45,723.90	-500,755.36	0.00	0.00	-24,244.64	0.00%	-24,244.64	0.00%
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	5,436.10	0.00	0.00	-5,436.10	0.00%	-5,436.10	0.00%
4203 : Auditing and Fiscal	76,840.00	76,840.00	24,239.25	40,398.75	0.00	39,951.25	-3,510.00	-4.57%	-3,510.00	-4.57%
4204 : Appraisal Fees and Permits	65,000.00	65,000.00	-1,539.00	0.00	0.00	0.00	65,000.00	100.00%	65,000.00	100.00%
4205 : Legal Fees	135,070.00	135,070.00	123,484.33	131,902.18	0.00	151,999.09	-148,831.27	-110.19%	-148,831.27	-110.19%
4206 : Consultant Fees	343,500.00	343,500.00	36,558.80	135,264.75	0.00	108,400.28	99,834.97	29.06%	99,834.97	29.06%
4231 : Maintenance-Computer Equipment	4,900.00	4,900.00	0.00	5,178.29	0.00	0.00	-278.29	-5.68%	-278.29	-5.68%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	0.00	0.00	0.00	99.00	0.00	0.00	-99.00	0.00%	-99.00	0.00%
4263 : Education and Training	0.00	0.00	678.00	777.00	0.00	0.00	-777.00	0.00%	-777.00	0.00%
4270 : Postage and Freight	150.00	150.00	0.00	67.28	0.00	0.00	82.72	55.15%	82.72	55.15%
4273 : Service Partner Contracts	1,200,262.00	1,200,262.00	102,315.00	601,604.20	18,627.00	624,170.10	-44,139.30	-3.68%	-44,139.30	-3.68%
4280 : Rebates-Sales Tax	0.00	0.00	18,063.13	87,740.05	0.00	0.00	-87,740.05	0.00%	-87,740.05	0.00%
4290 : Other Miscellaneous Services	1,281,282.00	1,281,282.00	5,602.99	18,585.94	0.00	46,020.93	1,216,675.13	94.96%	1,216,675.13	94.96%
SubTotal : Contractuals	5,372,196.00	5,372,196.00	309,402.50	1,027,053.54	18,627.00	970,541.65	3,355,973.81	62.47%	3,355,973.81	62.47%
Commodities :										
4341 : Copying and Printing	150.00	150.00	23.40	94.80	0.00	0.00	55.20	36.80%	55.20	36.80%
4342 : Office Supplies	0.00	0.00	0.00	348.33	0.00	0.00	-348.33	0.00%	-348.33	0.00%
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%
4350 : Trophies and Awards	0.00	0.00	0.00	1,658.14	0.00	0.00	-1,658.14	0.00%	-1,658.14	0.00%
4364 : Other Operating Supplies	18,620.00	18,620.00	0.00	17,787.00	0.00	0.00	833.00	4.47%	833.00	4.47%
4381 : Work Order Charges	0.00	0.00	4,226.99	26,569.05	0.00	0.00	-26,569.05	0.00%	-26,569.05	0.00%
SubTotal : Commodities	48,770.00	48,770.00	4,250.39	46,457.32	0.00	0.00	2,312.68	4.74%	2,312.68	4.74%
Capital :										
4421 : Architectural & Engineering Design	41,845.00	41,845.00	0.00	17,734.00	0.00	24,215.29	-104.29	-0.25%	-104.29	-0.25%
SubTotal : Capital	41,845.00	41,845.00	0.00	17,734.00	0.00	24,215.29	-104.29	-0.25%	-104.29	-0.25%
Charge To/From :										
5001 : Cost Allocation - Credit	-7,019,241.00	-7,019,241.00	-584,937.00	-2,924,682.00	0.00	0.00	-4,094,559.00	0.00%	-4,094,559.00	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	-584,937.00	-2,924,682.00	0.00	0.00	-4,143,227.00	0.00%	-4,143,227.00	0.00%
SubTotal : 402 : Non Departmental	-2,130,098.00	-2,130,098.00	-317,008.01	-2,334,192.50	18,627.00	994,756.94	-809,289.44	0.00%	-809,289.44	0.00%
403 : Donation Division										
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	-19,151.60	0.00	0.00	19,151.60	0.00%	19,151.60	0.00%
4270 : Postage and Freight	0.00	0.00	3,947.37	6,319.81	0.00	0.00	-6,319.81	0.00%	-6,319.81	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	620.62	0.00	0.00	-620.62	0.00%	-620.62	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	-31.75	-68,641.07	0.00	0.00	68,641.07	0.00%	68,641.07	0.00%
SubTotal : Contractuals	0.00	0.00	3,915.62	-80,852.24	0.00	0.00	80,852.24	0.00%	80,852.24	0.00%
Commodities :										
4311 : Gas and Oil	0.00	0.00	286.11	-5,395.64	0.00	0.00	5,395.64	0.00%	5,395.64	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4321 : Circulated Materials	0.00	0.00	100.20	-36,540.03	0.00	16,878.97	19,661.06	0.00%	19,661.06	0.00%
4342 : Office Supplies	0.00	0.00	0.00	-1,132.40	0.00	0.00	1,132.40	0.00%	1,132.40	0.00%
4347 : Food	0.00	0.00	0.00	13.47	0.00	0.00	-13.47	0.00%	-13.47	0.00%
4364 : Other Operating Supplies	0.00	0.00	0.00	-19,378.08	0.00	0.00	19,378.08	0.00%	19,378.08	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-9,779.00	0.00	0.00	9,779.00	0.00%	9,779.00	0.00%
SubTotal : Commodities	0.00	0.00	386.31	-72,211.68	0.00	16,878.97	55,332.71	0.00%	55,332.71	0.00%
SubTotal : 403 : Donation Division	0.00	0.00	4,301.93	-153,063.92	0.00	16,878.97	136,184.95	0.00%	136,184.95	0.00%

901 : Debt Service**Contractuals :**

4248 : Debt Service Principal	204,898.00	204,898.00	6,047.56	161,814.77	0.00	43,083.76	-0.53	0.00%	-0.53	0.00%
4249 : Debt Service Interest	134,723.00	134,723.00	1,291.49	67,444.09	0.00	8,630.45	58,648.46	43.53%	58,648.46	43.53%
4250 : Debt Service Agent Fees	2,500.00	2,500.00	2,000.00	2,000.00	0.00	0.00	500.00	20.00%	500.00	20.00%
SubTotal : Contractuals	342,121.00	342,121.00	9,339.05	231,258.86	0.00	51,714.21	59,147.93	17.29%	59,147.93	17.29%
SubTotal : 901 : Debt Service	342,121.00	342,121.00	9,339.05	231,258.86	0.00	51,714.21	59,147.93	17.29%	59,147.93	17.29%
SubTotal : 09 : Non-Department	-1,346,977.00	-1,346,977.00	-271,458.58	-2,100,274.70	18,627.00	1,063,350.12	-328,679.42	0.00%	-328,679.42	0.00%

10 : Engineering and Capital Improvements**102 : Engineering****Personnel Services :**

4101 : Regular Pay	1,563,036.00	1,563,036.00	102,473.70	507,090.85	0.00	0.00	1,055,945.15	67.56%	1,055,945.15	67.56%
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	1,014.01	6,898.06	0.00	0.00	8,443.94	55.04%	8,443.94	55.04%
4115 : FICA-Regular	89,135.00	89,135.00	6,152.49	29,002.57	0.00	0.00	60,132.43	67.46%	60,132.43	67.46%
4116 : FICA-Medicare	20,846.00	20,846.00	1,438.88	6,782.80	0.00	0.00	14,063.20	67.46%	14,063.20	67.46%
4120 : Pension-ASRS	178,827.00	178,827.00	12,646.15	59,463.09	0.00	0.00	119,363.91	66.75%	119,363.91	66.75%
4124 : Pension-LT Disability	2,780.00	2,780.00	196.59	924.45	0.00	0.00	1,855.55	66.75%	1,855.55	66.75%
4141 : Group Insurance-Medical	144,984.00	144,984.00	9,348.56	39,173.70	0.00	0.00	105,810.30	72.98%	105,810.30	72.98%
4142 : Group Insurance-Dental	8,450.00	8,450.00	631.74	2,619.84	0.00	0.00	5,830.16	69.00%	5,830.16	69.00%
4143 : Group Insurance-Dependant Ins	50,550.00	50,550.00	1,866.64	8,119.88	0.00	0.00	42,430.12	83.94%	42,430.12	83.94%
4145 : Group Insurance-Vision	328.00	328.00	24.57	101.87	0.00	0.00	226.13	68.94%	226.13	68.94%
4146 : Health Savings Account-City	3,381.00	3,381.00	262.66	1,089.86	0.00	0.00	2,291.14	67.76%	2,291.14	67.76%
4160 : Industrial Insurance	5,604.00	5,604.00	349.44	1,650.00	0.00	0.00	3,954.00	70.56%	3,954.00	70.56%
4161 : Group Insurance-Life	2,982.00	2,982.00	162.97	637.95	0.00	0.00	2,344.05	78.61%	2,344.05	78.61%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	13.02	581.25	0.00	0.00	4,868.75	89.34%	4,868.75	89.34%
SubTotal : Personnel Services	2,106,803.00	2,106,803.00	136,581.42	664,136.17	0.00	0.00	1,442,666.83	68.48%	1,442,666.83	68.48%

Contractuals :

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	33,411.50	7,050.00	187,088.50	17,950.00	7.31%	17,950.00	7.31%
4211 : Utilities-Telephone	15,650.00	15,650.00	965.41	4,065.94	0.00	0.00	11,584.06	74.02%	11,584.06	74.02%
4212 : Utilities-Electric	3,816.00	3,816.00	0.00	1,702.46	0.00	0.00	2,113.54	55.39%	2,113.54	55.39%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	199.28	241.62	0.00	0.00	1,700.38	87.56%	1,700.38	87.56%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	130.94	635.30	0.00	0.00	793.70	55.54%	793.70	55.54%
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	238.00	952.00	0.00	2,046.80	-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	880.00	0.00	0.00	1,813.00	67.32%	1,813.00	67.32%
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	0.57	0.00	0.00	849.43	99.93%	849.43	99.93%
4271 : Advertising	0.00	0.00	0.00	50.00	0.00	0.00	-50.00	0.00%	-50.00	0.00%
4274 : Memberships	1,515.00	1,515.00	0.00	120.00	0.00	0.00	1,395.00	92.08%	1,395.00	92.08%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	45.00	0.00	0.00	-45.00	0.00%	-45.00	0.00%
SubTotal : Contractuals	293,502.00	293,502.00	1,533.63	42,104.39	7,050.00	189,135.30	55,212.31	18.81%	55,212.31	18.81%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	1,228.85	0.00	0.00	-1,228.85	0.00%	-1,228.85	0.00%
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	2,500.00	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	1,067.23	5,314.65	0.00	0.00	7,402.35	58.21%	7,402.35	58.21%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	1,136.95	1,582.42	0.00	0.00	4,917.58	75.66%	4,917.58	75.66%
4341 : Copying and Printing	2,600.00	2,600.00	253.04	1,998.44	0.00	0.00	601.56	23.14%	601.56	23.14%
4342 : Office Supplies	1,150.00	1,150.00	0.00	88.34	0.00	0.00	1,061.66	92.32%	1,061.66	92.32%
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	-17,685.82	-30,445.30	0.00	0.00	-308,297.70	0.00%	-308,297.70	0.00%
SubTotal : Commodities	-304,296.00	-304,296.00	-15,228.60	-20,232.60	0.00	0.00	-284,063.40	0.00%	-284,063.40	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	122,886.45	686,007.96	7,050.00	189,135.30	1,260,815.74	58.83%	1,260,815.74	58.83%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
103 : Capital Improvements										
Personnel Services :										
4101 : Regular Pay	793,402.00	793,402.00	42,883.39	274,528.80	0.00	0.00	518,873.20	65.40%	518,873.20	65.40%
4110 : Overtime	0.00	0.00	0.00	1,262.25	0.00	0.00	-1,262.25	0.00%	-1,262.25	0.00%
4115 : FICA-Regular	45,489.00	45,489.00	2,549.10	16,246.08	0.00	0.00	29,242.92	64.29%	29,242.92	64.29%
4116 : FICA-Medicare	10,639.00	10,639.00	596.17	3,799.49	0.00	0.00	6,839.51	64.29%	6,839.51	64.29%
4120 : Pension-ASRS	96,208.00	96,208.00	5,240.36	26,418.59	0.00	0.00	69,789.41	72.54%	69,789.41	72.54%
4124 : Pension-LT Disability	1,496.00	1,496.00	81.48	410.73	0.00	0.00	1,085.27	72.54%	1,085.27	72.54%
4141 : Group Insurance-Medical	70,673.00	70,673.00	3,810.77	17,488.58	0.00	0.00	53,184.42	75.25%	53,184.42	75.25%
4142 : Group Insurance-Dental	4,116.00	4,116.00	252.00	1,060.18	0.00	0.00	3,055.82	74.24%	3,055.82	74.24%
4143 : Group Insurance-Dependant Ins	33,699.00	33,699.00	933.32	4,059.93	0.00	0.00	29,639.07	87.95%	29,639.07	87.95%
4145 : Group Insurance-Vision	160.00	160.00	9.80	41.23	0.00	0.00	118.77	74.23%	118.77	74.23%
4146 : Health Savings Account-City	1,268.00	1,268.00	105.36	458.29	0.00	0.00	809.71	63.86%	809.71	63.86%
4160 : Industrial Insurance	1,924.00	1,924.00	54.31	971.70	0.00	0.00	952.30	49.50%	952.30	49.50%
4161 : Group Insurance-Life	1,622.00	1,622.00	73.22	286.54	0.00	0.00	1,335.46	82.33%	1,335.46	82.33%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	116.25	524.52	0.00	0.00	475.48	47.55%	475.48	47.55%
SubTotal : Personnel Services	1,061,696.00	1,061,696.00	56,705.53	347,556.91	0.00	0.00	714,139.09	67.26%	714,139.09	67.26%
Contractuals :										
4211 : Utilities-Telephone	5,200.00	5,200.00	283.50	1,134.58	0.00	0.00	4,065.42	78.18%	4,065.42	78.18%
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%
4270 : Postage and Freight	100.00	100.00	11.54	11.54	0.00	0.00	88.46	88.46%	88.46	88.46%
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	295.04	1,146.12	0.00	0.00	15,836.88	93.25%	15,836.88	93.25%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	216.62	0.00	0.00	783.38	78.34%	783.38	78.34%
4311 : Gas and Oil	1,700.00	1,700.00	61.76	254.93	0.00	0.00	1,445.07	85.00%	1,445.07	85.00%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	0.00	815.35	0.00	0.00	184.65	18.46%	184.65	18.46%
4341 : Copying and Printing	2,800.00	2,800.00	131.52	1,433.44	0.00	0.00	1,366.56	48.81%	1,366.56	48.81%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	5,000.00	5,000.00	0.00	55.00	0.00	0.00	4,945.00	98.90%	4,945.00	98.90%
4290 : Other Miscellaneous Services	1,799,649.00	1,799,649.00	2,750.00	14,000.00	0.00	334,232.00	1,451,417.00	80.65%	1,451,417.00	80.65%
SubTotal : Contractuals	1,804,649.00	1,804,649.00	2,750.00	14,055.00	0.00	334,232.00	1,456,362.00	80.70%	1,456,362.00	80.70%
Commodities :										
4341 : Copying and Printing	0.00	0.00	0.00	165.00	0.00	0.00	-165.00	0.00%	-165.00	0.00%
SubTotal : Commodities	0.00	0.00	0.00	165.00	0.00	0.00	-165.00	0.00%	-165.00	0.00%
SubTotal : 106 : Community Housing Services	1,804,649.00	1,804,649.00	2,750.00	14,220.00	0.00	334,232.00	1,456,197.00	80.69%	1,456,197.00	80.69%
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	4,777.60	23,189.44	0.00	0.00	45,240.56	66.11%	45,240.56	66.11%
4115 : FICA-Regular	3,527.00	3,527.00	255.97	1,255.23	0.00	0.00	2,271.77	64.41%	2,271.77	64.41%
4116 : FICA-Medicare	825.00	825.00	59.86	293.54	0.00	0.00	531.46	64.42%	531.46	64.42%
4120 : Pension-ASRS	7,128.00	7,128.00	583.82	2,833.75	0.00	0.00	4,294.25	60.24%	4,294.25	60.24%
4124 : Pension-LT Disability	111.00	111.00	9.08	44.07	0.00	0.00	66.93	60.30%	66.93	60.30%
4141 : Group Insurance-Medical	7,340.00	7,340.00	589.86	2,565.89	0.00	0.00	4,774.11	65.04%	4,774.11	65.04%
4142 : Group Insurance-Dental	433.00	433.00	36.00	156.59	0.00	0.00	276.41	63.84%	276.41	63.84%
4145 : Group Insurance-Vision	17.00	17.00	1.40	6.09	0.00	0.00	10.91	64.18%	10.91	64.18%
4146 : Health Savings Account-City	182.00	182.00	35.12	152.77	0.00	0.00	29.23	16.06%	29.23	16.06%
4160 : Industrial Insurance	840.00	840.00	64.52	313.16	0.00	0.00	526.84	62.72%	526.84	62.72%
4161 : Group Insurance-Life	120.00	120.00	7.88	31.52	0.00	0.00	88.48	73.73%	88.48	73.73%
SubTotal : Personnel Services	88,953.00	88,953.00	6,421.11	30,842.05	0.00	0.00	58,110.95	65.33%	58,110.95	65.33%
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	436.02	0.00	0.00	1,563.98	78.20%	1,563.98	78.20%
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	9,601.46	35,001.43	0.00	358,482.44	1,768,506.13	81.80%	1,768,506.13	81.80%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	2,169,340.00	2,169,340.00	9,601.46	35,437.45	0.00	358,482.44	1,775,420.11	81.84%	1,775,420.11	81.84%
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	16,022.57	66,279.50	0.00	358,482.44	1,890,594.06	81.66%	1,890,594.06	81.66%
SubTotal : 05 : Community Development	5,020,005.00	5,020,005.00	18,772.57	80,499.50	0.00	692,714.44	4,246,791.06	84.60%	4,246,791.06	84.60%
SubTotal : 021 : Housing and Community Services Fund	5,020,005.00	5,020,005.00	18,772.57	80,499.50	0.00	692,714.44	4,246,791.06	84.60%	4,246,791.06	84.60%
024 : COVID Relief										
09 : Non-Department										
402 : Non Departmental										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	796.80	2,116.50	0.00	0.00	-2,116.50	0.00%	-2,116.50	0.00%
4115 : FICA-Regular	0.00	0.00	48.35	128.48	0.00	0.00	-128.48	0.00%	-128.48	0.00%
4116 : FICA-Medicare	0.00	0.00	11.31	30.05	0.00	0.00	-30.05	0.00%	-30.05	0.00%
4120 : Pension-ASRS	0.00	0.00	97.36	258.63	0.00	0.00	-258.63	0.00%	-258.63	0.00%
4124 : Pension-LT Disability	0.00	0.00	1.51	4.03	0.00	0.00	-4.03	0.00%	-4.03	0.00%
4141 : Group Insurance-Medical	0.00	0.00	148.09	387.65	0.00	0.00	-387.65	0.00%	-387.65	0.00%
4142 : Group Insurance-Dental	0.00	0.00	8.53	22.33	0.00	0.00	-22.33	0.00%	-22.33	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.34	0.89	0.00	0.00	-0.89	0.00%	-0.89	0.00%
4160 : Industrial Insurance	0.00	0.00	1.00	2.64	0.00	0.00	-2.64	0.00%	-2.64	0.00%
4161 : Group Insurance-Life	0.00	0.00	1.32	2.55	0.00	0.00	-2.55	0.00%	-2.55	0.00%
SubTotal : Personnel Services	0.00	0.00	1,114.61	2,953.75	0.00	0.00	-2,953.75	0.00%	-2,953.75	0.00%
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	1,539.00	1,539.00	0.00	0.00	-1,539.00	0.00%	-1,539.00	0.00%
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	1,539.00	1,539.00	0.00	0.00	6,170,426.00	99.98%	6,170,426.00	99.98%
SubTotal : 402 : Non Departmental	6,171,965.00	6,171,965.00	2,653.61	4,492.75	0.00	0.00	6,167,472.25	99.93%	6,167,472.25	99.93%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 09 : Non-Department	6,171,965.00	6,171,965.00	2,653.61	4,492.75	0.00	0.00	6,167,472.25	99.93%	6,167,472.25	99.93%
SubTotal : 024 : COVID Relief	6,171,965.00	6,171,965.00	2,653.61	4,492.75	0.00	0.00	6,167,472.25	99.93%	6,167,472.25	99.93%
030 : Library Fund										
07 : Economic Vitality										
035 : Library City Direct										
Personnel Services :										
4101 : Regular Pay	1,875,329.00	1,875,329.00	129,143.60	625,162.20	0.00	0.00	1,250,166.80	66.66%	1,250,166.80	66.66%
4102 : Temporary Pay	260,465.00	260,465.00	13,351.08	56,083.51	0.00	0.00	204,381.49	78.47%	204,381.49	78.47%
4115 : FICA-Regular	124,014.00	124,014.00	8,403.84	40,349.53	0.00	0.00	83,664.47	67.46%	83,664.47	67.46%
4116 : FICA-Medicare	29,003.00	29,003.00	1,965.42	9,436.51	0.00	0.00	19,566.49	67.46%	19,566.49	67.46%
4120 : Pension-ASRS	222,632.00	222,632.00	15,901.35	77,015.05	0.00	0.00	145,616.95	65.41%	145,616.95	65.41%
4124 : Pension-LT Disability	3,462.00	3,462.00	245.35	1,188.32	0.00	0.00	2,273.68	65.68%	2,273.68	65.68%
4141 : Group Insurance-Medical	307,371.00	307,371.00	22,913.06	98,911.22	0.00	0.00	208,459.78	67.82%	208,459.78	67.82%
4142 : Group Insurance-Dental	17,764.00	17,764.00	1,332.00	5,755.93	0.00	0.00	12,008.07	67.60%	12,008.07	67.60%
4143 : Group Insurance-Dependant Ins	84,249.00	84,249.00	3,266.62	14,364.37	0.00	0.00	69,884.63	82.95%	69,884.63	82.95%
4145 : Group Insurance-Vision	691.00	691.00	51.80	223.83	0.00	0.00	467.17	67.61%	467.17	67.61%
4146 : Health Savings Account-City	2,719.00	2,719.00	331.20	1,510.11	0.00	0.00	1,208.89	44.46%	1,208.89	44.46%
4160 : Industrial Insurance	2,813.00	2,813.00	180.51	863.19	0.00	0.00	1,949.81	69.31%	1,949.81	69.31%
4161 : Group Insurance-Life	3,771.00	3,771.00	211.44	828.29	0.00	0.00	2,942.71	78.04%	2,942.71	78.04%
4192 : Mechanical Shop Labor	2,650.00	2,650.00	35.00	735.00	0.00	0.00	1,915.00	72.26%	1,915.00	72.26%
SubTotal : Personnel Services	2,936,933.00	2,936,933.00	197,332.27	932,427.06	0.00	0.00	2,004,505.94	68.25%	2,004,505.94	68.25%
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	380.98	10,344.03	0.00	0.00	13,747.97	57.06%	13,747.97	57.06%
4212 : Utilities-Electric	66,067.00	66,067.00	0.00	19,985.13	0.00	0.00	46,081.87	69.75%	46,081.87	69.75%
4213 : Utilities-Natural Gas	11,290.00	11,290.00	249.43	404.88	0.00	0.00	10,885.12	96.41%	10,885.12	96.41%
4215 : Utilities-Water, Sewer, Refuse	8,380.00	8,380.00	485.30	2,474.32	0.00	0.00	5,905.68	70.47%	5,905.68	70.47%
4224 : Maintenance-Buildings & Structures	12,000.00	12,000.00	0.00	497.00	0.00	0.00	11,503.00	95.86%	11,503.00	95.86%
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	7,110.15	22,952.95	0.00	60,214.85	1,612.20	1.90%	1,612.20	1.90%
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	0.00	57,875.34	0.00	57,875.34	0.32	0.00%	0.32	0.00%
4261 : Travel, Lodging and Meals	12,900.00	12,900.00	0.00	240.90	0.00	0.00	12,659.10	98.13%	12,659.10	98.13%
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	84.00	0.00	0.00	5,916.00	98.60%	5,916.00	98.60%
4270 : Postage and Freight	10,650.00	10,650.00	468.94	2,582.65	0.00	0.00	8,067.35	75.75%	8,067.35	75.75%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	3,330.00	3,330.00	504.02	1,362.02	0.00	0.00	1,967.98	59.10%	1,967.98	59.10%
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	0.00	16,750.42	0.00	1,475.00	2,149.58	10.55%	2,149.58	10.55%
4290 : Other Miscellaneous Services	140,950.00	140,950.00	1,799.95	15,499.35	2,980.46	87,888.00	34,582.19	24.54%	34,582.19	24.54%
SubTotal : Contractuals	559,085.00	559,085.00	10,998.77	151,052.99	2,980.46	207,453.19	197,598.36	35.34%	197,598.36	35.34%
Commodities :										
4301 : Computer Equipment	30,000.00	30,000.00	0.00	649.40	0.00	0.00	29,350.60	97.84%	29,350.60	97.84%
4302 : Office Equipment Under \$5,000	5,812.00	5,812.00	0.00	1,700.86	0.00	0.00	4,111.14	70.74%	4,111.14	70.74%
4311 : Gas and Oil	3,100.00	3,100.00	55.15	333.13	0.00	0.00	2,766.87	89.25%	2,766.87	89.25%
4313 : Motor Vehicle and Machinery Parts	3,615.00	3,615.00	0.00	961.97	0.00	0.00	2,653.03	73.39%	2,653.03	73.39%
4321 : Circulated Materials	376,960.00	376,960.00	19,799.65	89,206.02	0.00	225,739.73	62,014.25	16.45%	62,014.25	16.45%
4322 : Library Subscriptions	23,782.00	23,782.00	1,046.00	18,435.74	0.00	0.00	5,346.26	22.48%	5,346.26	22.48%
4341 : Copying and Printing	1,150.00	1,150.00	18.45	90.48	0.00	0.00	1,059.52	92.13%	1,059.52	92.13%
4342 : Office Supplies	44,250.00	44,250.00	0.00	13,412.72	0.00	0.00	30,837.28	69.69%	30,837.28	69.69%
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	498.91	0.00	0.00	501.09	50.11%	501.09	50.11%
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	272.10	0.00	0.00	-22.10	-8.84%	-22.10	-8.84%
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	290.77	0.00	0.00	1,509.23	83.85%	1,509.23	83.85%
4363 : Janitor and Cleaning Supplies	5,800.00	5,800.00	0.00	958.55	0.00	0.00	4,841.45	83.47%	4,841.45	83.47%
4364 : Other Operating Supplies	38,119.00	38,119.00	176.20	4,234.87	0.00	0.00	33,884.13	88.89%	33,884.13	88.89%
4381 : Work Order Charges	27,877.00	27,877.00	1,949.85	6,163.91	0.00	0.00	21,713.09	77.89%	21,713.09	77.89%
SubTotal : Commodities	571,065.00	571,065.00	23,045.30	137,209.43	0.00	225,739.73	208,115.84	36.44%	208,115.84	36.44%
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	42,450.50	1,377,549.50	97.01%	1,377,549.50	97.01%
SubTotal : Capital	1,478,390.00	1,478,390.00	0.00	0.00	0.00	42,450.50	1,435,939.50	97.13%	1,435,939.50	97.13%
SubTotal : 035 : Library City Direct	5,545,473.00	5,545,473.00	231,376.34	1,220,689.48	2,980.46	475,643.42	3,846,159.64	69.36%	3,846,159.64	69.36%
036 : Library County Direct										
Personnel Services :										
4101 : Regular Pay	347,074.00	347,074.00	22,320.74	108,421.70	0.00	0.00	238,652.30	68.76%	238,652.30	68.76%
4102 : Temporary Pay	31,002.00	31,002.00	2,130.00	8,071.95	0.00	0.00	22,930.05	73.96%	22,930.05	73.96%
4115 : FICA-Regular	21,288.00	21,288.00	1,372.85	6,599.85	0.00	0.00	14,688.15	69.00%	14,688.15	69.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	4,978.00	4,978.00	321.07	1,543.51	0.00	0.00	3,434.49	68.99%	3,434.49	68.99%
4120 : Pension-ASRS	41,703.00	41,703.00	2,727.61	13,249.17	0.00	0.00	28,453.83	68.23%	28,453.83	68.23%
4124 : Pension-LT Disability	649.00	649.00	42.40	205.98	0.00	0.00	443.02	68.26%	443.02	68.26%
4141 : Group Insurance-Medical	59,813.00	59,813.00	4,304.62	18,685.78	0.00	0.00	41,127.22	68.76%	41,127.22	68.76%
4142 : Group Insurance-Dental	3,466.00	3,466.00	252.00	1,093.85	0.00	0.00	2,372.15	68.44%	2,372.15	68.44%
4143 : Group Insurance-Dependant Ins	16,851.00	16,851.00	466.66	2,029.97	0.00	0.00	14,821.03	87.95%	14,821.03	87.95%
4145 : Group Insurance-Vision	136.00	136.00	9.80	42.54	0.00	0.00	93.46	68.72%	93.46	68.72%
4146 : Health Savings Account-City	423.00	423.00	35.12	152.99	0.00	0.00	270.01	63.83%	270.01	63.83%
4147 : Flexible Spending Account-City	423.00	423.00	35.12	151.24	0.00	0.00	271.76	64.25%	271.76	64.25%
4160 : Industrial Insurance	503.00	503.00	30.96	147.54	0.00	0.00	355.46	70.67%	355.46	70.67%
4161 : Group Insurance-Life	706.00	706.00	35.63	142.52	0.00	0.00	563.48	79.81%	563.48	79.81%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	70.00	70.00	0.00	0.00	1,930.00	96.50%	1,930.00	96.50%
SubTotal : Personnel Services	531,015.00	531,015.00	34,154.58	160,608.59	0.00	0.00	370,406.41	69.75%	370,406.41	69.75%
Contractuals :										
4211 : Utilities-Telephone	14,100.00	14,100.00	0.00	5,671.31	0.00	0.00	8,428.69	59.78%	8,428.69	59.78%
4212 : Utilities-Electric	11,000.00	11,000.00	0.00	2,716.86	0.00	0.00	8,283.14	75.30%	8,283.14	75.30%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	0.00	0.00	25,000.00	0.00	-15,000.00	-150.00%	-15,000.00	-150.00%
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	14,400.00	0.00	0.00	0.00%	0.00	0.00%
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	0.00	329.63	0.00	0.00	4,670.37	93.41%	4,670.37	93.41%
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	0.00	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	142.63	0.00	0.00	2,753.37	95.08%	2,753.37	95.08%
SubTotal : Contractuals	65,396.00	65,396.00	0.00	9,409.39	39,400.00	0.00	16,586.61	25.36%	16,586.61	25.36%
Commodities :										
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	22,587.84	0.00	0.00	-22,087.84	-4,417.57%	-22,087.84	-4,417.57%
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	10.00	10.00	0.00	0.00	3,990.00	99.75%	3,990.00	99.75%
4321 : Circulated Materials	38,738.00	38,738.00	102.48	5,462.11	0.00	23,284.94	9,990.95	25.79%	9,990.95	25.79%
4322 : Library Subscriptions	7,700.00	7,700.00	0.00	60.99	0.00	0.00	7,639.01	99.21%	7,639.01	99.21%
4341 : Copying and Printing	0.00	0.00	0.00	1,287.74	0.00	0.00	-1,287.74	0.00%	-1,287.74	0.00%
4342 : Office Supplies	8,100.00	8,100.00	0.00	1,554.57	0.00	0.00	6,545.43	80.81%	6,545.43	80.81%
4364 : Other Operating Supplies	8,931.00	8,931.00	0.00	2,115.47	0.00	0.00	6,815.53	76.31%	6,815.53	76.31%
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	112.48	33,078.72	0.00	23,284.94	12,705.34	18.40%	12,705.34	18.40%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 036 : Library County Direct	665,480.00	665,480.00	34,267.06	203,096.70	39,400.00	23,284.94	399,698.36	60.06%	399,698.36	60.06%
037 : Library County Indirect Shared Services										
Personnel Services :										
4101 : Regular Pay	136,430.00	136,430.00	10,480.00	50,876.46	0.00	0.00	85,553.54	62.71%	85,553.54	62.71%
4115 : FICA-Regular	8,267.00	8,267.00	712.78	3,081.43	0.00	0.00	5,185.57	62.73%	5,185.57	62.73%
4116 : FICA-Medicare	1,934.00	1,934.00	166.69	720.61	0.00	0.00	1,213.39	62.74%	1,213.39	62.74%
4120 : Pension-ASRS	16,391.00	16,391.00	1,280.66	6,217.11	0.00	0.00	10,173.89	62.07%	10,173.89	62.07%
4124 : Pension-LT Disability	255.00	255.00	19.90	96.61	0.00	0.00	158.39	62.11%	158.39	62.11%
4141 : Group Insurance-Medical	15,044.00	15,044.00	1,249.96	5,437.32	0.00	0.00	9,606.68	63.86%	9,606.68	63.86%
4142 : Group Insurance-Dental	867.00	867.00	72.00	313.20	0.00	0.00	553.80	63.88%	553.80	63.88%
4143 : Group Insurance-Dependant Ins	0.00	0.00	-466.66	2,662.88	0.00	0.00	-2,662.88	0.00%	-2,662.88	0.00%
4145 : Group Insurance-Vision	34.00	34.00	2.80	12.18	0.00	0.00	21.82	64.18%	21.82	64.18%
4160 : Industrial Insurance	181.00	181.00	13.26	64.37	0.00	0.00	116.63	64.44%	116.63	64.44%
4161 : Group Insurance-Life	277.00	277.00	17.13	68.52	0.00	0.00	208.48	75.26%	208.48	75.26%
SubTotal : Personnel Services	179,680.00	179,680.00	13,548.52	69,550.69	0.00	0.00	110,129.31	61.29%	110,129.31	61.29%
Contractuals :										
4261 : Travel, Lodging and Meals	1,000.00	1,000.00	0.00	67.66	0.00	0.00	932.34	93.23%	932.34	93.23%
4273 : Service Partner Contracts	822,230.00	822,230.00	4,898.85	12,797.79	0.00	0.00	809,432.21	98.44%	809,432.21	98.44%
SubTotal : Contractuals	823,230.00	823,230.00	4,898.85	12,865.45	0.00	0.00	810,364.55	98.44%	810,364.55	98.44%
Commodities :										
4301 : Computer Equipment	236,079.00	236,079.00	771.29	19,307.39	0.00	0.00	216,771.61	91.82%	216,771.61	91.82%
SubTotal : Commodities	236,079.00	236,079.00	771.29	19,307.39	0.00	0.00	216,771.61	91.82%	216,771.61	91.82%
Capital :										
4435 : Building Improvements or Alterations	0.00	0.00	0.00	16,206.55	0.00	250,000.00	-266,206.55	0.00%	-266,206.55	0.00%
SubTotal : Capital	0.00	0.00	0.00	16,206.55	0.00	250,000.00	-266,206.55	0.00%	-266,206.55	0.00%
SubTotal : 037 : Library County Indirect Shared Services	1,238,989.00	1,238,989.00	19,218.66	117,930.08	0.00	250,000.00	871,058.92	70.30%	871,058.92	70.30%
038 : Library Grants										
Contractuals :										
4290 : Other Miscellaneous Services	0.00	0.00	0.00	2,813.75	0.00	0.00	-2,813.75	0.00%	-2,813.75	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	2,813.75	0.00	0.00	-2,813.75	0.00%	-2,813.75	0.00%
Commodities :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4301 : Computer Equipment	0.00	0.00	0.00	4,811.12	0.00	0.00	-4,811.12	0.00%	-4,811.12	0.00%
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	1,350.00	0.00	0.00	-1,350.00	0.00%	-1,350.00	0.00%
4305 : Other Equipment Under \$5,000	0.00	0.00	0.00	667.00	0.00	0.00	-667.00	0.00%	-667.00	0.00%
4321 : Circulated Materials	45,000.00	45,000.00	0.00	793.60	0.00	0.00	44,206.40	98.24%	44,206.40	98.24%
4354 : Safety Supplies	0.00	0.00	0.00	204.36	0.00	0.00	-204.36	0.00%	-204.36	0.00%
4364 : Other Operating Supplies	0.00	0.00	0.00	613.29	0.00	0.00	-613.29	0.00%	-613.29	0.00%
SubTotal : Commodities	45,000.00	45,000.00	0.00	8,439.37	0.00	0.00	36,560.63	81.25%	36,560.63	81.25%
SubTotal : 038 : Library Grants	45,000.00	45,000.00	0.00	11,253.12	0.00	0.00	33,746.88	74.99%	33,746.88	74.99%
SubTotal : 07 : Economic Vitality	7,494,942.00	7,494,942.00	284,862.06	1,552,969.38	42,380.46	748,928.36	5,150,663.80	68.72%	5,150,663.80	68.72%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	562,564.00	562,564.00	46,880.00	234,404.00	0.00	0.00	328,160.00	58.33%	328,160.00	58.33%
SubTotal : Charge To/From	562,564.00	562,564.00	46,880.00	234,404.00	0.00	0.00	328,160.00	58.33%	328,160.00	58.33%
SubTotal : 402 : Non Departmental	562,564.00	562,564.00	46,880.00	234,404.00	0.00	0.00	328,160.00	58.33%	328,160.00	58.33%
SubTotal : 09 : Non-Department	562,564.00	562,564.00	46,880.00	234,404.00	0.00	0.00	328,160.00	58.33%	328,160.00	58.33%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 030 : Library Fund	8,157,506.00	8,157,506.00	331,742.06	1,787,373.38	42,380.46	748,928.36	5,578,823.80	68.39%	5,578,823.80	68.39%
040 : Highway User Fund										
06 : Public Works										
161 : Street Maintenance										
Personnel Services :										
4101 : Regular Pay	1,783,091.00	1,783,091.00	103,570.49	504,498.97	0.00	0.00	1,278,592.03	71.71%	1,278,592.03	71.71%
4102 : Temporary Pay	79,049.00	79,049.00	0.00	728.30	0.00	0.00	78,320.70	99.08%	78,320.70	99.08%
4110 : Overtime	50,137.00	50,137.00	6,132.70	106,523.15	0.00	0.00	-56,386.15	-112.46%	-56,386.15	-112.46%
4115 : FICA-Regular	107,337.00	107,337.00	6,499.19	36,635.32	0.00	0.00	70,701.68	65.87%	70,701.68	65.87%
4116 : FICA-Medicare	25,103.00	25,103.00	1,519.97	8,567.92	0.00	0.00	16,535.08	65.87%	16,535.08	65.87%
4120 : Pension-ASRS	209,367.00	209,367.00	13,405.69	74,648.38	0.00	0.00	134,718.62	64.35%	134,718.62	64.35%
4124 : Pension-LT Disability	3,255.00	3,255.00	208.44	1,160.69	0.00	0.00	2,094.31	64.34%	2,094.31	64.34%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	250,254.00	250,254.00	15,617.66	67,562.80	0.00	0.00	182,691.20	73.00%	182,691.20	73.00%
4142 : Group Insurance-Dental	14,904.00	14,904.00	946.45	4,090.71	0.00	0.00	10,813.29	72.55%	10,813.29	72.55%
4143 : Group Insurance-Dependant Ins	56,166.00	56,166.00	1,833.37	8,040.72	0.00	0.00	48,125.28	85.68%	48,125.28	85.68%
4145 : Group Insurance-Vision	579.00	579.00	36.81	159.04	0.00	0.00	419.96	72.53%	419.96	72.53%
4146 : Health Savings Account-City	1,523.00	1,523.00	188.22	758.97	0.00	0.00	764.03	50.17%	764.03	50.17%
4160 : Industrial Insurance	161,796.00	161,796.00	4,383.46	22,462.15	0.00	0.00	139,333.85	86.12%	139,333.85	86.12%
4161 : Group Insurance-Life	3,439.00	3,439.00	167.89	676.32	0.00	0.00	2,762.68	80.33%	2,762.68	80.33%
4191 : Contracted Personnel Services	10,000.00	10,000.00	923.75	43,056.83	0.00	5,324.02	-38,380.85	-383.81%	-38,380.85	-383.81%
4192 : Mechanical Shop Labor	201,000.00	201,000.00	8,858.95	70,036.61	0.00	0.00	130,963.39	65.16%	130,963.39	65.16%
SubTotal : Personnel Services	2,957,000.00	2,957,000.00	164,293.04	949,606.88	0.00	5,324.02	2,002,069.10	67.71%	2,002,069.10	67.71%
Contractuals :										
4202 : Medical Fees	1,000.00	1,000.00	0.00	-158.00	0.00	0.00	1,158.00	115.80%	1,158.00	115.80%
4211 : Utilities-Telephone	10,000.00	10,000.00	1,428.63	6,342.20	0.00	0.00	3,657.80	36.58%	3,657.80	36.58%
4212 : Utilities-Electric	397,850.00	397,850.00	9,187.35	143,570.24	0.00	0.00	254,279.76	63.91%	254,279.76	63.91%
4213 : Utilities-Natural Gas	8,000.00	8,000.00	573.88	783.70	0.00	0.00	7,216.30	90.20%	7,216.30	90.20%
4214 : Utilities-Landfill	25,000.00	25,000.00	1,187.33	3,677.47	0.00	0.00	21,322.53	85.29%	21,322.53	85.29%
4215 : Utilities-Water, Sewer, Refuse	1,500.00	1,500.00	798.57	4,055.67	0.00	0.00	-2,555.67	-170.38%	-2,555.67	-170.38%
4225 : Maintenance-Electrical	230,770.00	230,770.00	16,728.03	39,283.78	0.00	66,305.43	125,180.79	54.24%	125,180.79	54.24%
4229 : Maintenance-Equipment	316,544.00	316,544.00	0.00	48,633.27	0.00	0.00	267,910.73	84.64%	267,910.73	84.64%
4231 : Maintenance-Computer Equipment	14,400.00	14,400.00	0.00	173.49	0.00	0.00	14,226.51	98.80%	14,226.51	98.80%
4233 : Maintenance-Custodial Services	8,000.00	8,000.00	540.50	1,594.20	0.00	0.00	6,405.80	80.07%	6,405.80	80.07%
4240 : Rents-Equipment	10,000.00	10,000.00	849.07	6,289.20	0.00	837.75	2,873.05	28.73%	2,873.05	28.73%
4261 : Travel, Lodging and Meals	14,204.00	14,204.00	0.00	185.00	0.00	0.00	14,019.00	98.70%	14,019.00	98.70%
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	73.36	0.00	0.00	1,626.64	95.68%	1,626.64	95.68%
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	274.02	53,325.91	0.00	2,340.20	-49,666.11	-827.77%	-49,666.11	-827.77%
SubTotal : Contractuals	1,050,558.00	1,050,558.00	31,567.38	307,829.49	0.00	69,483.38	673,245.13	64.08%	673,245.13	64.08%
Commodities :										
4301 : Computer Equipment	9,000.00	9,000.00	3,448.96	7,026.70	0.00	0.00	1,973.30	21.93%	1,973.30	21.93%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	707.76	0.00	0.00	-207.76	-41.55%	-207.76	-41.55%
4304 : Small Tools	5,800.00	5,800.00	0.00	2,846.55	0.00	0.00	2,953.45	50.92%	2,953.45	50.92%
4305 : Other Equipment Under \$5,000	0.00	0.00	0.00	2,704.53	0.00	0.00	-2,704.53	0.00%	-2,704.53	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4311 : Gas and Oil	161,091.00	161,091.00	8,548.20	57,894.05	0.00	0.00	103,196.95	64.06%	103,196.95	64.06%
4313 : Motor Vehicle and Machinery Parts	305,500.00	305,500.00	38,051.93	208,490.21	0.00	0.00	97,009.79	31.75%	97,009.79	31.75%
4314 : Stationary Machinery and Equipment Parts	90,000.00	90,000.00	0.00	45,214.60	0.00	0.00	44,785.40	49.76%	44,785.40	49.76%
4341 : Copying and Printing	1,200.00	1,200.00	0.00	628.02	0.00	140.82	431.16	35.93%	431.16	35.93%
4342 : Office Supplies	950.00	950.00	0.00	761.12	0.00	0.00	188.88	19.88%	188.88	19.88%
4343 : Computer Software	65,600.00	65,600.00	0.00	23,433.90	0.00	0.00	42,166.10	64.28%	42,166.10	64.28%
4352 : Uniforms	18,250.00	18,250.00	0.00	2,559.96	0.00	0.00	15,690.04	85.97%	15,690.04	85.97%
4354 : Safety Supplies	12,600.00	12,600.00	0.00	3,757.08	0.00	0.00	8,842.92	70.18%	8,842.92	70.18%
4357 : Street Repair Materials and Supplies	193,000.00	193,000.00	1,129.80	23,388.75	0.00	84,458.83	85,152.42	44.12%	85,152.42	44.12%
4358 : Sign and Paint Shop Materials	200,000.00	200,000.00	0.00	52,372.06	0.00	0.00	147,627.94	73.81%	147,627.94	73.81%
4359 : Building Structure Materials and Supplies	4,500.00	4,500.00	0.00	2,356.92	0.00	0.00	2,143.08	47.62%	2,143.08	47.62%
4363 : Janitor and Cleaning Supplies	200.00	200.00	0.00	803.15	0.00	0.00	-603.15	-301.58%	-603.15	-301.58%
4364 : Other Operating Supplies	78,250.00	78,250.00	4,044.29	19,194.79	0.00	267.90	58,787.31	75.13%	58,787.31	75.13%
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	0.00	-10,540.70	0.00	0.00	-135,760.30	0.00%	-135,760.30	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-3,652.70	-20,898.85	0.00	0.00	20,898.85	0.00%	20,898.85	0.00%
SubTotal : Commodities	1,001,630.00	1,001,630.00	51,570.48	422,700.60	0.00	84,867.55	494,061.85	49.33%	494,061.85	49.33%
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	247,430.90	1,680,136.97	0.00	159,674.95	4,689,376.08	71.82%	4,689,376.08	71.82%
162 : Street Construction										
Commodities :										
4381 : Work Order Charges	0.00	0.00	0.00	69.83	0.00	0.00	-69.83	0.00%	-69.83	0.00%
SubTotal : Commodities	0.00	0.00	0.00	69.83	0.00	0.00	-69.83	0.00%	-69.83	0.00%
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	456,586.43	782,062.43	0.00	253,144.99	2,459,418.58	70.38%	2,459,418.58	70.38%
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	456,586.43	782,062.43	0.00	253,144.99	4,399,418.58	80.95%	4,399,418.58	80.95%
SubTotal : 162 : Street Construction	5,434,626.00	5,434,626.00	456,586.43	782,132.26	0.00	253,144.99	4,399,348.75	80.95%	4,399,348.75	80.95%
SubTotal : 06 : Public Works	11,963,814.00	11,963,814.00	704,017.33	2,462,269.23	0.00	412,819.94	9,088,724.83	75.97%	9,088,724.83	75.97%

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	1,339,974.00	1,339,974.00	111,665.00	558,319.00	0.00	0.00	781,655.00	58.33%	781,655.00	58.33%
SubTotal : Charge To/From	1,339,974.00	1,339,974.00	111,665.00	558,319.00	0.00	0.00	781,655.00	58.33%	781,655.00	58.33%
SubTotal : 402 : Non Departmental	1,339,974.00	1,339,974.00	111,665.00	558,319.00	0.00	0.00	781,655.00	58.33%	781,655.00	58.33%
SubTotal : 09 : Non-Department	1,339,974.00	1,339,974.00	111,665.00	558,319.00	0.00	0.00	781,655.00	58.33%	781,655.00	58.33%
10 : Engineering and Capital Improvements										
112 : Transportation										
Commodities :										
4341 : Copying and Printing	0.00	0.00	0.00	67.90	0.00	0.00	-67.90	0.00%	-67.90	0.00%
4381 : Work Order Charges	0.00	0.00	7,542.56	55,346.30	0.00	0.00	-55,346.30	0.00%	-55,346.30	0.00%
SubTotal : Commodities	0.00	0.00	7,542.56	55,414.20	0.00	0.00	-55,414.20	0.00%	-55,414.20	0.00%
Capital :										
4421 : Architectural & Engineering Design	370,687.00	370,687.00	8,952.50	36,137.48	0.00	410,455.51	-75,905.99	-20.48%	-75,905.99	-20.48%
4433 : Improvements to Land	7,355,616.00	7,355,616.00	2,000.00	4,000.00	0.00	6,400.00	7,345,216.00	99.86%	7,345,216.00	99.86%
4441 : Street and Related Construction	409,700.00	409,700.00	0.00	33,687.12	0.00	14,170.00	361,842.88	88.32%	361,842.88	88.32%
4443 : Street, Curb & Gutter Construction	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%	250,000.00	100.00%
4445 : Traffic Control	476,941.00	476,941.00	0.00	0.00	0.00	6,137.00	470,804.00	98.71%	470,804.00	98.71%
SubTotal : Capital	8,862,944.00	8,862,944.00	10,952.50	73,824.60	0.00	437,162.51	8,351,956.89	94.24%	8,351,956.89	94.24%
SubTotal : 112 : Transportation	8,862,944.00	8,862,944.00	18,495.06	129,238.80	0.00	437,162.51	8,296,542.69	93.61%	8,296,542.69	93.61%
SubTotal : 10 : Engineering and Capital Improvements	8,862,944.00	8,862,944.00	18,495.06	129,238.80	0.00	437,162.51	8,296,542.69	93.61%	8,296,542.69	93.61%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 040 : Highway User Fund	22,266,732.00	22,266,732.00	834,177.39	3,149,827.03	0.00	849,982.45	18,266,922.52	82.04%	18,266,922.52	82.04%
044 : Transit Fund										
09 : Non-Department										
402 : Non Departmental										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Charge To/From :										
5002 : Cost Allocation - Charge	86,308.00	86,308.00	7,192.00	35,964.00	0.00	0.00	50,344.00	58.33%	50,344.00	58.33%
SubTotal : Charge To/From	86,308.00	86,308.00	7,192.00	35,964.00	0.00	0.00	50,344.00	58.33%	50,344.00	58.33%
SubTotal : 402 : Non Departmental	86,308.00	86,308.00	7,192.00	35,964.00	0.00	0.00	50,344.00	58.33%	50,344.00	58.33%
404 : Transit										
Contractuals :										
4273 : Service Partner Contracts	8,034,881.00	8,034,881.00	60,829.74	2,425,014.24	0.00	5,886,287.84	-276,421.08	-3.44%	-276,421.08	-3.44%
4274 : Memberships	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4290 : Other Miscellaneous Services	23,150.00	23,150.00	0.00	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	60,829.74	2,426,014.24	0.00	5,886,287.84	-253,271.08	-3.14%	-253,271.08	-3.14%
SubTotal : 404 : Transit	8,059,031.00	8,059,031.00	60,829.74	2,426,014.24	0.00	5,886,287.84	-253,271.08	-3.14%	-253,271.08	-3.14%
SubTotal : 09 : Non-Department	8,145,339.00	8,145,339.00	68,021.74	2,461,978.24	0.00	5,886,287.84	-202,927.08	-2.49%	-202,927.08	-2.49%
SubTotal : 044 : Transit Fund	8,145,339.00	8,145,339.00	68,021.74	2,461,978.24	0.00	5,886,287.84	-202,927.08	-2.49%	-202,927.08	-2.49%
045 : FUTS Fund										
05 : Community Development										
111 : Flagstaff Urban Trail System Construction										
Commodities :										
4381 : Work Order Charges	0.00	0.00	0.00	272.83	0.00	0.00	-272.83	0.00%	-272.83	0.00%
SubTotal : Commodities	0.00	0.00	0.00	272.83	0.00	0.00	-272.83	0.00%	-272.83	0.00%
SubTotal : 111 : Flagstaff Urban Trail System Construction	0.00	0.00	0.00	272.83	0.00	0.00	-272.83	0.00%	-272.83	0.00%
SubTotal : 05 : Community Development	0.00	0.00	0.00	272.83	0.00	0.00	-272.83	0.00%	-272.83	0.00%
10 : Engineering and Capital Improvements										
111 : Flagstaff Urban Trail System Construction										
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	0.00	0.00	0.00	59,027.60	-59,027.60	0.00%	-59,027.60	0.00%
SubTotal : 10 : Engineering and Capital Improvements	0.00	0.00	0.00	0.00	0.00	59,027.60	-59,027.60	0.00%	-59,027.60	0.00%
SubTotal : 045 : FUTS Fund	0.00	0.00	0.00	272.83	0.00	59,027.60	-59,300.43	0.00%	-59,300.43	0.00%
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	508.16	0.00	20,099.75	-20,607.91	0.00%	-20,607.91	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Capital	0.00	0.00	0.00	508.16	0.00	20,099.75	-20,607.91	0.00%	-20,607.91	0.00%
SubTotal : 116 : Road Repair Construction	0.00	0.00	0.00	508.16	0.00	20,099.75	-20,607.91	0.00%	-20,607.91	0.00%
SubTotal : 05 : Community Development	0.00	0.00	0.00	508.16	0.00	20,099.75	-20,607.91	0.00%	-20,607.91	0.00%
06 : Public Works										
163 : Road Repair Pavement Preservation										
Commodities :										
4381 : Work Order Charges	0.00	0.00	7,773.92	20,533.40	0.00	0.00	-20,533.40	0.00%	-20,533.40	0.00%
SubTotal : Commodities	0.00	0.00	7,773.92	20,533.40	0.00	0.00	-20,533.40	0.00%	-20,533.40	0.00%
Capital :										
4443 : Street, Curb & Gutter Construction	1,253,071.00	1,253,071.00	0.00	1,166,471.23	0.00	297,389.80	-210,790.03	-16.82%	-210,790.03	-16.82%
SubTotal : Capital	1,253,071.00	1,253,071.00	0.00	1,166,471.23	0.00	297,389.80	-210,790.03	-16.82%	-210,790.03	-16.82%
SubTotal : 163 : Road Repair Pavement Preservation	1,253,071.00	1,253,071.00	7,773.92	1,187,004.63	0.00	297,389.80	-231,323.43	-18.46%	-231,323.43	-18.46%
SubTotal : 06 : Public Works	1,253,071.00	1,253,071.00	7,773.92	1,187,004.63	0.00	297,389.80	-231,323.43	-18.46%	-231,323.43	-18.46%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	101,139.00	101,139.00	8,428.00	42,143.00	0.00	0.00	58,996.00	58.33%	58,996.00	58.33%
SubTotal : Charge To/From	101,139.00	101,139.00	8,428.00	42,143.00	0.00	0.00	58,996.00	58.33%	58,996.00	58.33%
SubTotal : 402 : Non Departmental	101,139.00	101,139.00	8,428.00	42,143.00	0.00	0.00	58,996.00	58.33%	58,996.00	58.33%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	885,000.00	885,000.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	8,428.00	1,235,849.25	0.00	0.00	352,952.75	22.22%	352,952.75	22.22%
10 : Engineering and Capital Improvements										
116 : Road Repair Construction										
Contractuals :										
4204 : Appraisal Fees and Permits	889,675.00	889,675.00	0.00	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	0.00	169.60	0.00	0.00	6,826.40	97.58%	6,826.40	97.58%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	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	0.00	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	16,039.86	88,453.57	0.00	0.00	339,739.43	79.34%	339,739.43	79.34%
SubTotal : Commodities	452,478.00	452,478.00	16,039.86	88,484.13	0.00	0.00	363,993.87	80.44%	363,993.87	80.44%
Capital :										
4421 : Architectural & Engineering Design	360,844.00	360,844.00	0.00	37,287.25	0.00	203,954.07	119,602.68	33.14%	119,602.68	33.14%
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	874,407.28	2,976,496.13	0.00	8,776,997.32	-811,901.45	-7.42%	-811,901.45	-7.42%
SubTotal : Capital	11,330,436.00	11,330,436.00	874,407.28	3,013,783.38	0.00	8,980,951.39	-664,298.77	-5.86%	-664,298.77	-5.86%
SubTotal : 116 : Road Repair Construction	12,718,149.00	12,718,149.00	890,447.14	3,472,834.64	0.00	8,980,951.39	264,362.97	2.08%	264,362.97	2.08%
SubTotal : 10 : Engineering and Capital Improvements	12,718,149.00	12,718,149.00	890,447.14	3,472,834.64	0.00	8,980,951.39	264,362.97	2.08%	264,362.97	2.08%
SubTotal : 046 : Road Repair and Street Safety Fund	15,560,022.00	15,560,022.00	906,649.06	5,896,196.68	0.00	9,298,440.94	365,384.38	2.35%	365,384.38	2.35%
047 : Lone Tree Overpass										
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	12,565.00	12,565.00	1,047.00	5,236.00	0.00	0.00	7,329.00	58.33%	7,329.00	58.33%
SubTotal : Charge To/From	12,565.00	12,565.00	1,047.00	5,236.00	0.00	0.00	7,329.00	58.33%	7,329.00	58.33%
SubTotal : 402 : Non Departmental	12,565.00	12,565.00	1,047.00	5,236.00	0.00	0.00	7,329.00	58.33%	7,329.00	58.33%
SubTotal : 09 : Non-Department	12,565.00	12,565.00	1,047.00	5,236.00	0.00	0.00	7,329.00	58.33%	7,329.00	58.33%
10 : Engineering and Capital Improvements										
112 : Transportation										
Contractuals :										
4213 : Utilities-Natural Gas	0.00	0.00	11.17	60.02	0.00	0.00	-60.02	0.00%	-60.02	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	163.34	711.60	0.00	0.00	-711.60	0.00%	-711.60	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	174.51	771.62	0.00	0.00	8,328.38	91.52%	8,328.38	91.52%
Commodities :										
4381 : Work Order Charges	0.00	0.00	4,087.01	31,542.12	0.00	0.00	-31,542.12	0.00%	-31,542.12	0.00%
SubTotal : Commodities	0.00	0.00	4,087.01	31,542.12	0.00	0.00	-31,542.12	0.00%	-31,542.12	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4421 : Architectural & Engineering Design	8,686,681.00	8,686,681.00	0.00	531,577.14	0.00	1,208,226.26	6,946,877.60	79.97%	6,946,877.60	79.97%
4431 : Land Acquisition Costs	0.00	0.00	305.00	701,482.04	0.00	10,995.00	-712,477.04	0.00%	-712,477.04	0.00%
SubTotal : Capital	8,686,681.00	8,686,681.00	305.00	1,233,059.18	0.00	1,219,221.26	6,234,400.56	71.77%	6,234,400.56	71.77%
SubTotal : 112 : Transportation	8,695,781.00	8,695,781.00	4,566.52	1,265,372.92	0.00	1,219,221.26	6,211,186.82	71.43%	6,211,186.82	71.43%
SubTotal : 10 : Engineering and Capital Improvements	8,695,781.00	8,695,781.00	4,566.52	1,265,372.92	0.00	1,219,221.26	6,211,186.82	71.43%	6,211,186.82	71.43%
SubTotal : 047 : Lone Tree Overpass	8,708,346.00	8,708,346.00	5,613.52	1,270,608.92	0.00	1,219,221.26	6,218,515.82	71.41%	6,218,515.82	71.41%
048 : Transportation Improvements										
05 : Community Development										
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	0.10	-0.10	0.00%	-0.10	0.00%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	74,669.00	74,669.00	6,222.00	31,115.00	0.00	0.00	43,554.00	58.33%	43,554.00	58.33%
SubTotal : Charge To/From	74,669.00	74,669.00	6,222.00	31,115.00	0.00	0.00	43,554.00	58.33%	43,554.00	58.33%
SubTotal : 402 : Non Departmental	74,669.00	74,669.00	6,222.00	31,115.00	0.00	0.00	43,554.00	58.33%	43,554.00	58.33%
SubTotal : 09 : Non-Department	74,669.00	74,669.00	6,222.00	31,115.00	0.00	0.00	43,554.00	58.33%	43,554.00	58.33%
10 : Engineering and Capital Improvements										
118 : Street Widening Projects										
Commodities :										
4381 : Work Order Charges	0.00	0.00	2,356.05	20,409.41	0.00	0.00	-20,409.41	0.00%	-20,409.41	0.00%
SubTotal : Commodities	0.00	0.00	2,356.05	20,409.41	0.00	0.00	-20,409.41	0.00%	-20,409.41	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	104,940.35	437,060.49	0.00	126,250.02	7,557,807.49	93.06%	7,557,807.49	93.06%
SubTotal : Capital	8,371,118.00	8,371,118.00	104,940.35	437,060.49	0.00	126,250.02	7,807,807.49	93.27%	7,807,807.49	93.27%
SubTotal : 118 : Street Widening Projects	8,371,118.00	8,371,118.00	107,296.40	457,469.90	0.00	126,250.02	7,787,398.08	93.03%	7,787,398.08	93.03%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
119 : Street Operations										
Commodities :										
4381 : Work Order Charges	0.00	0.00	2,249.16	9,324.60	0.00	0.00	-9,324.60	0.00%	-9,324.60	0.00%
SubTotal : Commodities	0.00	0.00	2,249.16	9,324.60	0.00	0.00	-9,324.60	0.00%	-9,324.60	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	1,947.00	0.00	0.00	5,482,701.00	99.96%	5,482,701.00	99.96%
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	1,947.00	0.00	0.00	8,815,170.00	99.98%	8,815,170.00	99.98%
SubTotal : 119 : Street Operations	8,817,117.00	8,817,117.00	2,249.16	11,271.60	0.00	0.00	8,805,845.40	99.87%	8,805,845.40	99.87%
120 : Bicycle and Pedestrian Projects										
Commodities :										
4381 : Work Order Charges	140,000.00	140,000.00	8,421.34	12,793.54	0.00	0.00	127,206.46	90.86%	127,206.46	90.86%
SubTotal : Commodities	140,000.00	140,000.00	8,421.34	12,793.54	0.00	0.00	127,206.46	90.86%	127,206.46	90.86%
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	387,814.60	833,967.68	0.00	680,515.53	2,365,516.79	60.97%	2,365,516.79	60.97%
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	387,814.60	833,967.68	0.00	680,515.53	8,554,568.79	84.96%	8,554,568.79	84.96%
SubTotal : 120 : Bicycle and Pedestrian Projects	10,209,052.00	10,209,052.00	396,235.94	846,761.22	0.00	680,515.53	8,681,775.25	85.04%	8,681,775.25	85.04%
121 : General Improvements										
Contractuals :										
4274 : Memberships	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4280 : Rebates-Sales Tax	0.00	0.00	4,804.79	23,338.84	0.00	0.00	-23,338.84	0.00%	-23,338.84	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	4,804.79	38,338.84	0.00	0.00	961.16	2.45%	961.16	2.45%
Commodities :										
4381 : Work Order Charges	150,000.00	150,000.00	5,982.68	16,599.29	0.00	0.00	133,400.71	88.93%	133,400.71	88.93%
SubTotal : Commodities	150,000.00	150,000.00	5,982.68	16,599.29	0.00	0.00	133,400.71	88.93%	133,400.71	88.93%
Capital :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4421 : Architectural & Engineering Design	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00%	750,000.00	100.00%
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	10,787.47	54,938.13	0.00	0.00	2,052,371.87	97.39%	2,052,371.87	97.39%
SubTotal : 10 : Engineering and Capital Improvements	29,504,597.00	29,504,597.00	516,568.97	1,370,440.85	0.00	806,765.55	27,327,390.60	92.62%	27,327,390.60	92.62%
SubTotal : 048 : Transportation Improvements	29,579,266.00	29,579,266.00	522,790.97	1,401,555.85	0.00	806,765.65	27,370,944.50	92.53%	27,370,944.50	92.53%
051 : Beautification Fund - BBB										
07 : Economic Vitality										
211 : Beautification										
Personnel Services :										
4101 : Regular Pay	146,999.00	146,999.00	11,315.93	54,378.67	0.00	0.00	92,620.33	63.01%	92,620.33	63.01%
4110 : Overtime	0.00	0.00	0.00	362.02	0.00	0.00	-362.02	0.00%	-362.02	0.00%
4115 : FICA-Regular	8,705.00	8,705.00	694.94	3,364.71	0.00	0.00	5,340.29	61.35%	5,340.29	61.35%
4116 : FICA-Medicare	2,036.00	2,036.00	162.52	786.89	0.00	0.00	1,249.11	61.35%	1,249.11	61.35%
4120 : Pension-ASRS	17,494.00	17,494.00	1,386.50	6,705.27	0.00	0.00	10,788.73	61.67%	10,788.73	61.67%
4124 : Pension-LT Disability	272.00	272.00	21.55	104.23	0.00	0.00	167.77	61.68%	167.77	61.68%
4141 : Group Insurance-Medical	9,165.00	9,165.00	748.46	3,255.79	0.00	0.00	5,909.21	64.48%	5,909.21	64.48%
4142 : Group Insurance-Dental	867.00	867.00	72.00	313.20	0.00	0.00	553.80	63.88%	553.80	63.88%
4143 : Group Insurance-Dependant Ins	562.00	562.00	46.66	202.97	0.00	0.00	359.03	63.88%	359.03	63.88%
4145 : Group Insurance-Vision	34.00	34.00	2.82	12.27	0.00	0.00	21.73	63.91%	21.73	63.91%
4146 : Health Savings Account-City	42.00	42.00	1.52	6.61	0.00	0.00	35.39	84.26%	35.39	84.26%
4160 : Industrial Insurance	193.00	193.00	14.36	69.46	0.00	0.00	123.54	64.01%	123.54	64.01%
4161 : Group Insurance-Life	294.00	294.00	18.49	73.32	0.00	0.00	220.68	75.06%	220.68	75.06%
SubTotal : Personnel Services	186,663.00	186,663.00	14,485.75	69,635.41	0.00	0.00	117,027.59	62.70%	117,027.59	62.70%
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	74.37	297.61	0.00	0.00	-297.61	0.00%	-297.61	0.00%
4261 : Travel, Lodging and Meals	9,000.00	9,000.00	951.24	1,337.74	0.00	0.00	7,662.26	85.14%	7,662.26	85.14%
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	8,000.00	15,830.10	0.00	20,000.00	254,269.90	87.65%	254,269.90	87.65%
SubTotal : Contractuals	308,700.00	308,700.00	9,025.61	17,465.45	0.00	20,000.00	271,234.55	87.86%	271,234.55	87.86%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	23,511.36	87,100.86	0.00	20,000.00	518,762.14	82.89%	518,762.14	82.89%
212 : Beautification-Capital Improvements										
Commodities :										
4381 : Work Order Charges	0.00	0.00	3,428.73	15,359.16	0.00	0.00	-15,359.16	0.00%	-15,359.16	0.00%
SubTotal : Commodities	0.00	0.00	3,428.73	15,359.16	0.00	0.00	-15,359.16	0.00%	-15,359.16	0.00%
Capital :										
4433 : Improvements to Land	5,502,004.00	5,502,004.00	13,209.84	68,665.15	0.00	93,732.50	5,339,606.35	97.05%	5,339,606.35	97.05%
SubTotal : Capital	5,502,004.00	5,502,004.00	13,209.84	68,665.15	0.00	93,732.50	5,339,606.35	97.05%	5,339,606.35	97.05%
SubTotal : 212 : Beautification-Capital Improvements	5,502,004.00	5,502,004.00	16,638.57	84,024.31	0.00	93,732.50	5,324,247.19	96.77%	5,324,247.19	96.77%
SubTotal : 07 : Economic Vitality	6,127,867.00	6,127,867.00	40,149.93	171,125.17	0.00	113,732.50	5,843,009.33	95.35%	5,843,009.33	95.35%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : Contractuals	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 000 : Unassigned	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 99 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 051 : Beautification Fund - BBB	6,137,867.00	6,137,867.00	40,149.93	171,125.17	0.00	113,732.50	5,853,009.33	95.36%	5,853,009.33	95.36%
052 : Economic Development Fund - BBB										
07 : Economic Vitality										
213 : Economic Development										
Personnel Services :										
4101 : Regular Pay	203,113.00	203,113.00	15,680.04	75,587.03	0.00	0.00	127,525.97	62.79%	127,525.97	62.79%
4115 : FICA-Regular	12,220.00	12,220.00	953.76	4,631.15	0.00	0.00	7,588.85	62.10%	7,588.85	62.10%
4116 : FICA-Medicare	2,858.00	2,858.00	223.05	1,083.10	0.00	0.00	1,774.90	62.10%	1,774.90	62.10%
4120 : Pension-ASRS	24,410.00	24,410.00	1,921.62	9,260.68	0.00	0.00	15,149.32	62.06%	15,149.32	62.06%
4124 : Pension-LT Disability	379.00	379.00	29.89	144.00	0.00	0.00	235.00	62.00%	235.00	62.00%
4141 : Group Insurance-Medical	20,111.00	20,111.00	1,673.94	5,120.95	0.00	0.00	14,990.05	74.54%	14,990.05	74.54%
4142 : Group Insurance-Dental	1,148.00	1,148.00	95.40	414.99	0.00	0.00	733.01	63.85%	733.01	63.85%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	6,459.00	6,459.00	70.00	304.50	0.00	0.00	6,154.50	95.29%	6,154.50	95.29%
4145 : Group Insurance-Vision	45.00	45.00	3.72	16.19	0.00	0.00	28.81	64.02%	28.81	64.02%
4146 : Health Savings Account-City	63.00	63.00	2.26	9.83	0.00	0.00	53.17	84.40%	53.17	84.40%
4160 : Industrial Insurance	270.00	270.00	19.91	95.94	0.00	0.00	174.06	64.47%	174.06	64.47%
4161 : Group Insurance-Life	410.00	410.00	25.52	101.46	0.00	0.00	308.54	75.25%	308.54	75.25%
SubTotal : Personnel Services	271,486.00	271,486.00	20,699.11	96,769.82	0.00	0.00	174,716.18	64.36%	174,716.18	64.36%
Contractuals :										
4206 : Consultant Fees	201,456.00	201,456.00	19,500.00	20,151.96	6,308.00	0.00	174,996.04	86.87%	174,996.04	86.87%
4211 : Utilities-Telephone	13,106.00	13,106.00	188.27	3,094.58	0.00	0.00	10,011.42	76.39%	10,011.42	76.39%
4212 : Utilities-Electric	50,000.00	50,000.00	2,118.73	20,829.99	0.00	0.00	29,170.01	58.34%	29,170.01	58.34%
4213 : Utilities-Natural Gas	26,000.00	26,000.00	499.85	1,291.41	0.00	0.00	24,708.59	95.03%	24,708.59	95.03%
4215 : Utilities-Water, Sewer, Refuse	17,500.00	17,500.00	582.76	2,990.98	0.00	0.00	14,509.02	82.91%	14,509.02	82.91%
4224 : Maintenance-Buildings & Structures	16,500.00	16,500.00	0.00	5,795.38	0.00	18,067.63	-7,363.01	-44.62%	-7,363.01	-44.62%
4228 : Maintenance-Landscaping	34,289.00	34,289.00	1,440.69	9,091.77	0.00	0.00	25,197.23	73.48%	25,197.23	73.48%
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	8,652.81	0.00	0.00	22,407.19	72.14%	22,407.19	72.14%
4234 : Maintenance-Pest Control	2,600.00	2,600.00	0.00	840.00	0.00	0.00	1,760.00	67.69%	1,760.00	67.69%
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%
4261 : Travel, Lodging and Meals	15,752.00	15,752.00	45.00	1,995.86	0.00	0.00	13,756.14	87.33%	13,756.14	87.33%
4262 : Registration	3,700.00	3,700.00	0.00	874.00	0.00	0.00	2,826.00	76.38%	2,826.00	76.38%
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	1,850.00	3,850.00	0.00	0.00	4,450.00	53.61%	4,450.00	53.61%
4273 : Service Partner Contracts	273,928.00	273,928.00	22,333.33	117,594.65	0.00	156,333.35	0.00	0.00%	0.00	0.00%
4274 : Memberships	45,000.00	45,000.00	0.00	41,001.00	0.00	0.00	3,999.00	8.89%	3,999.00	8.89%
4290 : Other Miscellaneous Services	448,512.00	448,512.00	863.63	17,828.54	0.00	0.00	430,683.46	96.02%	430,683.46	96.02%
SubTotal : Contractuals	1,194,689.00	1,194,689.00	49,422.26	255,882.93	6,308.00	174,400.98	758,097.09	63.46%	758,097.09	63.46%
Commodities :										
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	374.15	6,615.23	0.00	0.00	-6,615.23	0.00%	-6,615.23	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	1,025.68	10,030.67	0.00	0.00	4,614.33	31.51%	4,614.33	31.51%
SubTotal : Commodities	25,895.00	25,895.00	1,399.83	16,645.90	0.00	0.00	9,249.10	35.72%	9,249.10	35.72%
SubTotal : 213 : Economic Development	1,492,070.00	1,492,070.00	71,521.20	369,298.65	6,308.00	174,400.98	942,062.37	63.14%	942,062.37	63.14%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	165,000.00	165,000.00	0.00	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	0.00	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	0.00	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	0.00	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	71,521.20	578,542.40	6,308.00	174,400.98	983,299.62	56.43%	983,299.62	56.43%
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	71,521.20	578,542.40	6,308.00	174,400.98	1,028,299.62	57.53%	1,028,299.62	57.53%
053 : Tourism Fund - BBB										
07 : Economic Vitality										
214 : Tourism										
Personnel Services :										
4101 : Regular Pay	776,051.00	776,051.00	59,480.82	281,271.74	0.00	0.00	494,779.26	63.76%	494,779.26	63.76%
4110 : Overtime	563.00	563.00	0.00	39.35	0.00	0.00	523.65	93.01%	523.65	93.01%
4115 : FICA-Regular	43,272.00	43,272.00	3,426.42	16,294.14	0.00	0.00	26,977.86	62.34%	26,977.86	62.34%
4116 : FICA-Medicare	10,120.00	10,120.00	801.35	3,810.78	0.00	0.00	6,309.22	62.34%	6,309.22	62.34%
4120 : Pension-ASRS	91,996.00	91,996.00	7,328.63	34,637.54	0.00	0.00	57,358.46	62.35%	57,358.46	62.35%
4124 : Pension-LT Disability	1,430.00	1,430.00	113.98	538.71	0.00	0.00	891.29	62.33%	891.29	62.33%
4141 : Group Insurance-Medical	84,758.00	84,758.00	7,027.24	30,559.95	0.00	0.00	54,198.05	63.94%	54,198.05	63.94%
4142 : Group Insurance-Dental	4,874.00	4,874.00	405.00	1,761.26	0.00	0.00	3,112.74	63.86%	3,112.74	63.86%
4143 : Group Insurance-Dependant Ins	29,487.00	29,487.00	2,449.96	10,657.32	0.00	0.00	18,829.68	63.86%	18,829.68	63.86%
4145 : Group Insurance-Vision	190.00	190.00	15.76	68.54	0.00	0.00	121.46	63.93%	121.46	63.93%
4146 : Health Savings Account-City	106.00	106.00	3.78	16.44	0.00	0.00	89.56	84.49%	89.56	84.49%
4160 : Industrial Insurance	1,016.00	1,016.00	75.94	358.85	0.00	0.00	657.15	64.68%	657.15	64.68%
4161 : Group Insurance-Life	1,540.00	1,540.00	97.25	377.64	0.00	0.00	1,162.36	75.48%	1,162.36	75.48%
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	81,226.13	380,392.26	0.00	0.00	665,310.74	63.62%	665,310.74	63.62%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4211 : Utilities-Telephone	9,300.00	9,300.00	1,421.79	4,704.87	0.00	0.00	4,595.13	49.41%	4,595.13	49.41%
4212 : Utilities-Electric	2,289.00	2,289.00	0.00	580.53	0.00	0.00	1,708.47	74.64%	1,708.47	74.64%
4213 : Utilities-Natural Gas	2,198.00	2,198.00	42.96	108.70	0.00	0.00	2,089.30	95.06%	2,089.30	95.06%
4215 : Utilities-Water, Sewer, Refuse	1,093.00	1,093.00	85.08	425.91	0.00	0.00	667.09	61.03%	667.09	61.03%
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	2,163.90	27,912.54	0.00	0.00	58,765.46	67.80%	58,765.46	67.80%
4262 : Registration	56,990.00	56,990.00	0.00	9,136.20	0.00	0.00	47,853.80	83.97%	47,853.80	83.97%
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	64.91	4,963.66	0.00	0.00	26,361.34	84.15%	26,361.34	84.15%
4271 : Advertising	817,894.00	817,894.00	22,067.50	192,006.03	0.00	165,680.00	460,207.97	56.27%	460,207.97	56.27%
4274 : Memberships	14,882.00	14,882.00	0.00	2,983.40	0.00	0.00	11,898.60	79.95%	11,898.60	79.95%
4290 : Other Miscellaneous Services	325,074.00	325,074.00	0.00	22,519.64	0.00	4,380.00	298,174.36	91.72%	298,174.36	91.72%
SubTotal : Contractuals	1,373,598.00	1,373,598.00	25,846.14	265,341.48	0.00	170,060.00	938,196.52	68.30%	938,196.52	68.30%
Commodities :										
4301 : Computer Equipment	500.00	500.00	0.00	1,554.58	0.00	0.00	-1,054.58	-210.92%	-1,054.58	-210.92%
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	5,963.75	0.00	0.00	62,869.25	91.34%	62,869.25	91.34%
4342 : Office Supplies	7,500.00	7,500.00	0.00	190.12	0.00	0.00	7,309.88	97.46%	7,309.88	97.46%
4343 : Computer Software	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4346 : Non Library Books and Subscription	32,376.00	32,376.00	0.00	3,464.84	0.00	0.00	28,911.16	89.30%	28,911.16	89.30%
4347 : Food	31,200.00	31,200.00	22.40	4,371.12	0.00	0.00	26,828.88	85.99%	26,828.88	85.99%
4349 : Promotional Materials	22,059.00	22,059.00	-8.77	3,797.30	0.00	0.00	18,261.70	82.79%	18,261.70	82.79%
4352 : Uniforms	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	0.00	0.00	0.00	834.00	0.00	0.00	-834.00	0.00%	-834.00	0.00%
4381 : Work Order Charges	2,000.00	2,000.00	29.15	126.29	0.00	0.00	1,873.71	93.69%	1,873.71	93.69%
SubTotal : Commodities	166,968.00	166,968.00	42.78	20,302.00	0.00	0.00	146,666.00	87.84%	146,666.00	87.84%
SubTotal : 214 : Tourism	2,586,269.00	2,586,269.00	107,115.05	666,035.74	0.00	170,060.00	1,750,173.26	67.67%	1,750,173.26	67.67%
215 : Visitor Services										
Personnel Services :										
4101 : Regular Pay	168,099.00	168,099.00	14,130.93	54,882.83	0.00	0.00	113,216.17	67.35%	113,216.17	67.35%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4102 : Temporary Pay	73,990.00	73,990.00	4,131.60	23,776.79	0.00	0.00	50,213.21	67.86%	50,213.21	67.86%
4110 : Overtime	512.00	512.00	13.66	59.62	0.00	0.00	452.38	88.36%	452.38	88.36%
4115 : FICA-Regular	14,432.00	14,432.00	1,078.75	4,673.39	0.00	0.00	9,758.61	67.62%	9,758.61	67.62%
4116 : FICA-Medicare	3,376.00	3,376.00	252.29	1,093.04	0.00	0.00	2,282.96	67.62%	2,282.96	67.62%
4120 : Pension-ASRS	22,111.00	22,111.00	1,728.46	6,713.94	0.00	0.00	15,397.06	69.64%	15,397.06	69.64%
4124 : Pension-LT Disability	320.00	320.00	26.86	104.35	0.00	0.00	215.65	67.39%	215.65	67.39%
4141 : Group Insurance-Medical	29,906.00	29,906.00	2,469.68	7,434.27	0.00	0.00	22,471.73	75.14%	22,471.73	75.14%
4142 : Group Insurance-Dental	1,733.00	1,733.00	144.00	435.20	0.00	0.00	1,297.80	74.89%	1,297.80	74.89%
4143 : Group Insurance-Dependant Ins	11,233.00	11,233.00	466.66	2,029.97	0.00	0.00	9,203.03	81.93%	9,203.03	81.93%
4145 : Group Insurance-Vision	67.00	67.00	5.60	16.93	0.00	0.00	50.07	74.73%	50.07	74.73%
4146 : Health Savings Account-City	423.00	423.00	70.24	188.58	0.00	0.00	234.42	55.42%	234.42	55.42%
4160 : Industrial Insurance	327.00	327.00	23.16	99.73	0.00	0.00	227.27	69.50%	227.27	69.50%
4161 : Group Insurance-Life	348.00	348.00	22.13	65.13	0.00	0.00	282.87	81.28%	282.87	81.28%
SubTotal : Personnel Services	326,877.00	326,877.00	24,564.02	101,573.77	0.00	0.00	225,303.23	68.93%	225,303.23	68.93%
Contractuals :										
4211 : Utilities-Telephone	4,500.00	4,500.00	386.20	2,134.46	0.00	0.00	2,365.54	52.57%	2,365.54	52.57%
4212 : Utilities-Electric	13,211.00	13,211.00	0.00	2,972.55	0.00	0.00	10,238.45	77.50%	10,238.45	77.50%
4213 : Utilities-Natural Gas	6,380.00	6,380.00	356.83	512.89	0.00	0.00	5,867.11	91.96%	5,867.11	91.96%
4215 : Utilities-Water, Sewer, Refuse	12,637.00	12,637.00	949.03	4,775.02	0.00	0.00	7,861.98	62.21%	7,861.98	62.21%
4224 : Maintenance-Buildings & Structures	10,500.00	10,500.00	0.00	1,157.16	0.00	0.00	9,342.84	88.98%	9,342.84	88.98%
4228 : Maintenance-Landscaping	12,554.00	12,554.00	1,789.65	7,302.49	-55,380.60	62,067.18	-1,435.07	-11.43%	-1,435.07	-11.43%
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	3,143.00	12,572.00	0.00	23,728.00	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	60.00	0.00	0.00	8,380.00	99.29%	8,380.00	99.29%
4290 : Other Miscellaneous Services	12,407.00	12,407.00	1,097.19	5,164.76	0.00	2,196.11	5,046.13	40.67%	5,046.13	40.67%
SubTotal : Contractuals	123,986.00	123,986.00	7,721.90	36,651.33	-55,380.60	87,991.29	54,723.98	44.14%	54,723.98	44.14%
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	8.28	0.00	0.00	391.72	97.93%	391.72	97.93%
4341 : Copying and Printing	7,085.00	7,085.00	0.00	8,619.48	0.00	0.00	-1,534.48	-21.66%	-1,534.48	-21.66%
4342 : Office Supplies	3,065.00	3,065.00	0.00	19.47	0.00	0.00	3,045.53	99.36%	3,045.53	99.36%
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	182.96	0.00	0.00	567.04	75.60%	567.04	75.60%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4347 : Food	400.00	400.00	0.00	10.48	0.00	0.00	389.52	97.38%	389.52	97.38%
4349 : Promotional Materials	3,650.00	3,650.00	0.00	140.00	0.00	0.00	3,510.00	96.16%	3,510.00	96.16%
4352 : Uniforms	1,700.00	1,700.00	0.00	306.28	0.00	0.00	1,393.72	81.98%	1,393.72	81.98%
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	545.63	0.00	0.00	4,554.37	89.30%	4,554.37	89.30%
4363 : Janitor and Cleaning Supplies	2,800.00	2,800.00	0.00	923.31	0.00	0.00	1,876.69	67.02%	1,876.69	67.02%
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	210.42	1,649.50	0.00	0.00	9,177.50	84.76%	9,177.50	84.76%
SubTotal : Commodities	39,152.00	39,152.00	210.42	12,405.39	0.00	0.00	26,746.61	68.32%	26,746.61	68.32%
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	32,496.34	150,630.49	-55,380.60	87,991.29	386,773.82	67.85%	386,773.82	67.85%
SubTotal : 07 : Economic Vitality	3,156,284.00	3,156,284.00	139,611.39	816,666.23	-55,380.60	258,051.29	2,136,947.08	67.70%	2,136,947.08	67.70%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : Contractuals	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 000 : Unassigned	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 99 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 053 : Tourism Fund - BBB	3,206,284.00	3,206,284.00	139,611.39	816,666.23	-55,380.60	258,051.29	2,186,947.08	68.21%	2,186,947.08	68.21%
054 : Arts and Science Fund - BBB										
07 : Economic Vitality										
216 : Arts and Science										
Personnel Services :										
4101 : Regular Pay	48,871.00	48,871.00	3,776.76	18,124.98	0.00	0.00	30,746.02	62.91%	30,746.02	62.91%
4110 : Overtime	0.00	0.00	0.00	90.51	0.00	0.00	-90.51	0.00%	-90.51	0.00%
4115 : FICA-Regular	2,895.00	2,895.00	231.59	1,118.10	0.00	0.00	1,776.90	61.38%	1,776.90	61.38%
4116 : FICA-Medicare	677.00	677.00	54.17	261.48	0.00	0.00	415.52	61.38%	415.52	61.38%
4120 : Pension-ASRS	5,823.00	5,823.00	463.35	2,233.97	0.00	0.00	3,589.03	61.64%	3,589.03	61.64%
4124 : Pension-LT Disability	91.00	91.00	7.21	34.77	0.00	0.00	56.23	61.79%	56.23	61.79%
4141 : Group Insurance-Medical	3,424.00	3,424.00	280.48	1,220.07	0.00	0.00	2,203.93	64.37%	2,203.93	64.37%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	282.00	282.00	23.40	101.79	0.00	0.00	180.21	63.90%	180.21	63.90%
4143 : Group Insurance-Dependant Ins	281.00	281.00	23.34	101.53	0.00	0.00	179.47	63.87%	179.47	63.87%
4145 : Group Insurance-Vision	11.00	11.00	0.92	4.01	0.00	0.00	6.99	63.54%	6.99	63.54%
4146 : Health Savings Account-City	21.00	21.00	0.76	3.31	0.00	0.00	17.69	84.24%	17.69	84.24%
4160 : Industrial Insurance	64.00	64.00	4.82	23.20	0.00	0.00	40.80	63.75%	40.80	63.75%
4161 : Group Insurance-Life	98.00	98.00	6.16	24.42	0.00	0.00	73.58	75.08%	73.58	75.08%
SubTotal : Personnel Services	62,538.00	62,538.00	4,872.96	23,342.14	0.00	0.00	39,195.86	62.68%	39,195.86	62.68%
Contractuals :										
4261 : Travel, Lodging and Meals	181.00	181.00	15.00	65.25	0.00	0.00	115.75	63.95%	115.75	63.95%
4271 : Advertising	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4273 : Service Partner Contracts	456,590.00	456,590.00	0.00	204,696.40	0.00	193,696.41	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	15.00	204,761.65	0.00	193,696.41	160,512.94	28.72%	160,512.94	28.72%
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	3,728.04	69,086.18	0.00	23,250.00	623,038.82	87.09%	623,038.82	87.09%
SubTotal : Capital	715,375.00	715,375.00	3,728.04	69,086.18	0.00	23,250.00	623,038.82	87.09%	623,038.82	87.09%
SubTotal : 216 : Arts and Science	1,340,007.00	1,340,007.00	8,616.00	297,189.97	0.00	216,946.41	825,870.62	61.63%	825,870.62	61.63%
SubTotal : 07 : Economic Vitality	1,340,007.00	1,340,007.00	8,616.00	297,189.97	0.00	216,946.41	825,870.62	61.63%	825,870.62	61.63%
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	8,616.00	297,189.97	0.00	216,946.41	835,870.62	61.92%	835,870.62	61.92%
055 : Recreation Fund - BBB										
06 : Public Works										
158 : Recreation Projects - BBB										
Contractuals :										

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	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	14.63	64.78	0.00	0.00	-64.78	0.00%	-64.78	0.00%
4343 : Computer Software	110,978.00	110,978.00	0.00	51,561.23	0.00	57,009.69	2,407.08	2.17%	2,407.08	2.17%
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	5,835.73	0.00	0.00	94,538.27	94.19%	94,538.27	94.19%
4364 : Other Operating Supplies	5,000.00	5,000.00	0.00	282.52	0.00	0.00	4,717.48	94.35%	4,717.48	94.35%
4381 : Work Order Charges	0.00	0.00	0.00	55.57	0.00	0.00	-55.57	0.00%	-55.57	0.00%
SubTotal : Commodities	221,102.00	221,102.00	14.63	57,799.83	0.00	57,009.69	106,292.48	48.07%	106,292.48	48.07%
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	35,350.68	228,105.62	0.00	88,708.17	1,582,157.21	83.32%	1,582,157.21	83.32%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	98,891.00	98,891.00	49,089.74	49,089.74	0.00	56,489.42	-6,688.16	-6.76%	-6,688.16	-6.76%
4249 : Debt Service Interest	16,134.00	16,134.00	8,422.90	8,422.90	0.00	7,711.10	0.00	0.00%	0.00	0.00%
SubTotal : Contractuals	115,025.00	115,025.00	57,512.64	57,512.64	0.00	64,200.52	-6,688.16	-5.82%	-6,688.16	-5.82%
SubTotal : 901 : Debt Service	115,025.00	115,025.00	57,512.64	57,512.64	0.00	64,200.52	-6,688.16	-5.82%	-6,688.16	-5.82%
SubTotal : 07 : Economic Vitality	2,013,996.00	2,013,996.00	92,863.32	285,618.26	0.00	152,908.69	1,575,469.05	78.23%	1,575,469.05	78.23%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	64,354.00	64,354.00	5,363.00	26,813.00	0.00	0.00	37,541.00	58.34%	37,541.00	58.34%
SubTotal : Charge To/From	64,354.00	64,354.00	5,363.00	26,813.00	0.00	0.00	37,541.00	58.34%	37,541.00	58.34%
SubTotal : 402 : Non Departmental	64,354.00	64,354.00	5,363.00	26,813.00	0.00	0.00	37,541.00	58.34%	37,541.00	58.34%
SubTotal : 09 : Non-Department	64,354.00	64,354.00	5,363.00	26,813.00	0.00	0.00	37,541.00	58.34%	37,541.00	58.34%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	98,226.32	312,431.26	0.00	152,908.69	1,643,010.05	77.93%	1,643,010.05	77.93%
070 : Water Resource & Infrastructure Protection										
03 : Fire										
053 : Fire Watershed Protection										
Personnel Services :										
4101 : Regular Pay	250,801.00	250,801.00	47,679.88	193,898.76	0.00	0.00	56,902.24	22.69%	56,902.24	22.69%
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	1,153.44	1,909.62	0.00	0.00	-1,909.62	0.00%	-1,909.62	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	686.78	2,790.09	0.00	0.00	3,944.91	58.57%	3,944.91	58.57%
4120 : Pension-ASRS	28,870.00	28,870.00	3,494.45	13,487.60	0.00	0.00	15,382.40	53.28%	15,382.40	53.28%
4122 : Pension-PSPRS-Fire	40,907.00	40,907.00	2,844.39	12,016.36	0.00	0.00	28,890.64	70.62%	28,890.64	70.62%
4124 : Pension-LT Disability	448.00	448.00	54.35	209.72	0.00	0.00	238.28	53.19%	238.28	53.19%
4141 : Group Insurance-Medical	119,931.00	119,931.00	9,362.59	31,356.42	0.00	0.00	88,574.58	73.86%	88,574.58	73.86%
4142 : Group Insurance-Dental	6,932.00	6,932.00	544.33	1,823.37	0.00	0.00	5,108.63	73.70%	5,108.63	73.70%
4143 : Group Insurance-Dependant Ins	73,016.00	73,016.00	435.72	1,242.71	0.00	0.00	71,773.29	98.30%	71,773.29	98.30%
4145 : Group Insurance-Vision	270.00	270.00	21.16	70.88	0.00	0.00	199.12	73.75%	199.12	73.75%
4146 : Health Savings Account-City	423.00	423.00	240.85	803.44	0.00	0.00	-380.44	-89.94%	-380.44	-89.94%
4160 : Industrial Insurance	11,796.00	11,796.00	1,202.15	4,798.87	0.00	0.00	6,997.13	59.32%	6,997.13	59.32%
4161 : Group Insurance-Life	996.00	996.00	54.04	169.74	0.00	0.00	826.26	82.96%	826.26	82.96%
4171 : Clothing Allowance	0.00	0.00	0.00	1,296.80	0.00	0.00	-1,296.80	0.00%	-1,296.80	0.00%
4192 : Mechanical Shop Labor	6,810.00	6,810.00	0.00	1,794.47	0.00	0.00	5,015.53	73.65%	5,015.53	73.65%
SubTotal : Personnel Services	798,829.00	798,829.00	67,774.13	267,668.85	0.00	0.00	531,160.15	66.49%	531,160.15	66.49%
Contractuals :										
4202 : Medical Fees	2,700.00	2,700.00	0.00	381.45	0.00	0.00	2,318.55	85.87%	2,318.55	85.87%
4206 : Consultant Fees	19,750.00	19,750.00	2,529.65	2,529.65	0.00	0.00	17,220.35	87.19%	17,220.35	87.19%
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	1,993.52	0.00	0.00	1,106.48	35.69%	1,106.48	35.69%
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	5,000.00	5,064.92	0.00	0.00	9,935.08	66.23%	9,935.08	66.23%
SubTotal : Contractuals	44,800.00	44,800.00	7,529.65	9,969.54	0.00	0.00	34,830.46	77.75%	34,830.46	77.75%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	91.34	0.00	0.00	1,408.66	93.91%	1,408.66	93.91%
4305 : Other Equipment Under \$5,000	750.00	750.00	0.00	291.50	0.00	0.00	458.50	61.13%	458.50	61.13%
4311 : Gas and Oil	11,800.00	11,800.00	1,118.67	4,449.97	0.00	0.00	7,350.03	62.29%	7,350.03	62.29%
4313 : Motor Vehicle and Machinery Parts	3,300.00	3,300.00	254.26	7,636.21	0.00	0.00	-4,336.21	-131.40%	-4,336.21	-131.40%
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	0.00	0.30	0.00	0.00	499.70	99.94%	499.70	99.94%
4342 : Office Supplies	650.00	650.00	0.00	193.28	0.00	0.00	456.72	70.26%	456.72	70.26%
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	87.79	0.00	0.00	35,412.21	99.75%	35,412.21	99.75%
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	824.57	0.00	0.00	40,675.43	98.01%	40,675.43	98.01%
SubTotal : Commodities	101,850.00	101,850.00	1,372.93	13,574.96	0.00	0.00	88,275.04	86.67%	88,275.04	86.67%
SubTotal : 053 : Fire Watershed Protection	945,479.00	945,479.00	76,676.71	291,213.35	0.00	0.00	654,265.65	69.20%	654,265.65	69.20%
SubTotal : 03 : Fire	945,479.00	945,479.00	76,676.71	291,213.35	0.00	0.00	654,265.65	69.20%	654,265.65	69.20%
SubTotal : 070 : Water Resource & Infrastructure Protection	945,479.00	945,479.00	76,676.71	291,213.35	0.00	0.00	654,265.65	69.20%	654,265.65	69.20%
100 : Debt Service Fund										
09 : Non-Department										
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	5,783,118.00	5,783,118.00	0.00	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	0.00	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	0.00	24,250.47	0.00	0.00	57,687.53	70.40%	57,687.53	70.40%
SubTotal : Contractuals	7,388,402.00	7,388,402.00	0.00	6,622,910.19	0.00	0.00	765,491.81	10.36%	765,491.81	10.36%
SubTotal : 901 : Debt Service	7,388,402.00	7,388,402.00	0.00	6,622,910.19	0.00	0.00	765,491.81	10.36%	765,491.81	10.36%
SubTotal : 09 : Non-Department	7,388,402.00	7,388,402.00	0.00	6,622,910.19	0.00	0.00	765,491.81	10.36%	765,491.81	10.36%
SubTotal : 100 : Debt Service Fund	7,388,402.00	7,388,402.00	0.00	6,622,910.19	0.00	0.00	765,491.81	10.36%	765,491.81	10.36%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	39,921.63	168,619.93	0.00	0.00	291,008.07	63.31%	291,008.07	63.31%
4102 : Temporary Pay	31,035.00	31,035.00	0.00	5,754.87	0.00	0.00	25,280.13	81.46%	25,280.13	81.46%
4110 : Overtime	205.00	205.00	0.00	4,181.64	0.00	0.00	-3,976.64	-1,939.82%	-3,976.64	-1,939.82%
4115 : FICA-Regular	26,340.00	26,340.00	2,466.79	11,030.64	0.00	0.00	15,309.36	58.12%	15,309.36	58.12%
4116 : FICA-Medicare	6,160.00	6,160.00	576.92	2,579.81	0.00	0.00	3,580.19	58.12%	3,580.19	58.12%
4120 : Pension-ASRS	48,554.00	48,554.00	4,909.00	21,249.34	0.00	0.00	27,304.66	56.24%	27,304.66	56.24%
4124 : Pension-LT Disability	755.00	755.00	76.32	330.37	0.00	0.00	424.63	56.24%	424.63	56.24%
4141 : Group Insurance-Medical	26,568.00	26,568.00	2,762.18	10,874.06	0.00	0.00	15,693.94	59.07%	15,693.94	59.07%
4142 : Group Insurance-Dental	1,949.00	1,949.00	198.00	793.60	0.00	0.00	1,155.40	59.28%	1,155.40	59.28%
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	7.72	30.95	0.00	0.00	45.05	59.28%	45.05	59.28%
4146 : Health Savings Account-City	0.00	0.00	50.24	190.57	0.00	0.00	-190.57	0.00%	-190.57	0.00%
4160 : Industrial Insurance	582.00	582.00	50.90	227.58	0.00	0.00	354.42	60.90%	354.42	60.90%
4161 : Group Insurance-Life	818.00	818.00	63.90	218.10	0.00	0.00	599.90	73.34%	599.90	73.34%
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	51,083.60	226,081.46	0.00	0.00	383,205.54	62.89%	383,205.54	62.89%
Contractuals :										
4205 : Legal Fees	1,500,000.00	1,500,000.00	241,653.54	576,817.67	0.00	312,281.17	610,901.16	40.73%	610,901.16	40.73%
4206 : Consultant Fees	0.00	0.00	937.50	9,832.50	0.00	5,167.50	-15,000.00	0.00%	-15,000.00	0.00%
4211 : Utilities-Telephone	9,000.00	9,000.00	736.99	3,558.76	0.00	4,268.44	1,172.80	13.03%	1,172.80	13.03%
4212 : Utilities-Electric	7,750.00	7,750.00	494.00	2,766.46	0.00	0.00	4,983.54	64.30%	4,983.54	64.30%
4213 : Utilities-Natural Gas	2,500.00	2,500.00	156.02	224.40	0.00	0.00	2,275.60	91.02%	2,275.60	91.02%
4215 : Utilities-Water, Sewer, Refuse	2,000.00	2,000.00	-53.73	-269.40	0.00	0.00	2,269.40	113.47%	2,269.40	113.47%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	0.00	108.00	0.00	108.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	2,057.58	0.00	2,962.89	2,979.53	37.24%	2,979.53	37.24%
4229 : Maintenance-Equipment	20,293.00	20,293.00	0.00	18,577.00	0.00	0.00	1,716.00	8.46%	1,716.00	8.46%
4233 : Maintenance-Custodial Services	16,000.00	16,000.00	1,358.00	5,432.00	0.00	11,678.80	-1,110.80	-6.94%	-1,110.80	-6.94%
4234 : Maintenance-Pest Control	1,000.00	1,000.00	0.00	75.00	0.00	0.00	925.00	92.50%	925.00	92.50%
4242 : Rents-Land	50,000.00	50,000.00	40,664.70	40,664.70	0.00	0.00	9,335.30	18.67%	9,335.30	18.67%
4244 : Rents-Uniforms	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4261 : Travel, Lodging and Meals	8,500.00	8,500.00	250.00	1,420.14	0.00	0.00	7,079.86	83.29%	7,079.86	83.29%
4262 : Registration	2,000.00	2,000.00	0.00	1,875.00	0.00	0.00	125.00	6.25%	125.00	6.25%
4270 : Postage and Freight	680.00	680.00	3.42	46.13	0.00	0.00	633.87	93.22%	633.87	93.22%
4271 : Advertising	4,000.00	4,000.00	0.00	2,693.42	0.00	0.00	1,306.58	32.66%	1,306.58	32.66%
4274 : Memberships	30,000.00	30,000.00	0.00	14,722.92	0.00	0.00	15,277.08	50.92%	15,277.08	50.92%
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	286,200.44	680,602.28	0.00	336,466.80	657,558.92	39.27%	657,558.92	39.27%
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	61.44	150.54	0.00	0.00	949.46	86.32%	949.46	86.32%
4312 : Tires and Tubes	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	0.00	24.72	0.00	0.00	475.28	95.06%	475.28	95.06%
4341 : Copying and Printing	4,000.00	4,000.00	0.00	666.19	0.00	0.00	3,333.81	83.34%	3,333.81	83.34%
4342 : Office Supplies	3,600.00	3,600.00	0.00	981.60	0.00	0.00	2,618.40	72.73%	2,618.40	72.73%
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%
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	144.10	0.00	0.00	155.90	51.97%	155.90	51.97%
SubTotal : Commodities	17,900.00	17,900.00	61.44	1,967.15	0.00	0.00	15,932.85	89.01%	15,932.85	89.01%
SubTotal : 300 : Water Svcs Administration	2,301,815.00	2,301,815.00	337,345.48	908,650.89	0.00	336,466.80	1,056,697.31	45.91%	1,056,697.31	45.91%
301 : Water Production										
Personnel Services :										
4101 : Regular Pay	502,564.00	502,564.00	43,291.56	202,288.29	0.00	0.00	300,275.71	59.75%	300,275.71	59.75%
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	1,514.10	5,296.96	0.00	0.00	17,894.04	77.16%	17,894.04	77.16%
4115 : FICA-Regular	31,754.00	31,754.00	2,663.18	12,372.76	0.00	0.00	19,381.24	61.04%	19,381.24	61.04%
4116 : FICA-Medicare	7,427.00	7,427.00	622.84	2,893.48	0.00	0.00	4,533.52	61.04%	4,533.52	61.04%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	64,246.00	64,246.00	5,475.20	25,357.61	0.00	0.00	38,888.39	60.53%	38,888.39	60.53%
4124 : Pension-LT Disability	996.00	996.00	85.14	394.32	0.00	0.00	601.68	60.41%	601.68	60.41%
4141 : Group Insurance-Medical	66,669.00	66,669.00	5,575.56	24,085.75	0.00	0.00	42,583.25	63.87%	42,583.25	63.87%
4142 : Group Insurance-Dental	3,899.00	3,899.00	326.20	1,408.78	0.00	0.00	2,490.22	63.87%	2,490.22	63.87%
4143 : Group Insurance-Dependant Ins	16,852.00	16,852.00	933.32	4,036.61	0.00	0.00	12,815.39	76.05%	12,815.39	76.05%
4145 : Group Insurance-Vision	151.00	151.00	12.68	54.81	0.00	0.00	96.19	63.70%	96.19	63.70%
4146 : Health Savings Account-City	846.00	846.00	72.38	305.46	0.00	0.00	540.54	63.89%	540.54	63.89%
4147 : Flexible Spending Account-City	421.00	421.00	35.12	152.76	0.00	0.00	268.24	63.72%	268.24	63.72%
4160 : Industrial Insurance	8,705.00	8,705.00	689.78	3,181.23	0.00	0.00	5,523.77	63.46%	5,523.77	63.46%
4161 : Group Insurance-Life	1,045.00	1,045.00	69.29	270.38	0.00	0.00	774.62	74.13%	774.62	74.13%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	7.75	606.17	0.00	0.00	3,393.83	84.85%	3,393.83	84.85%
SubTotal : Personnel Services	741,132.00	741,132.00	61,374.10	282,705.37	0.00	0.00	458,426.63	61.86%	458,426.63	61.86%
Contractuals :										
4202 : Medical Fees	400.00	400.00	0.00	72.50	0.00	0.00	327.50	81.88%	327.50	81.88%
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	400.23	2,024.29	0.00	0.00	5,925.71	74.54%	5,925.71	74.54%
4212 : Utilities-Electric	1,961,960.00	1,961,960.00	2,007.43	703,509.87	0.00	22,437.54	1,236,012.59	63.00%	1,236,012.59	63.00%
4213 : Utilities-Natural Gas	10,650.00	10,650.00	420.44	819.29	0.00	0.00	9,830.71	92.31%	9,830.71	92.31%
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	781.11	4,411.82	0.00	0.00	1,432.18	24.51%	1,432.18	24.51%
4224 : Maintenance-Buildings & Structures	231,833.00	231,833.00	0.00	1,836.00	0.00	0.00	229,997.00	99.21%	229,997.00	99.21%
4229 : Maintenance-Equipment	447,193.00	447,193.00	57,712.53	180,942.18	0.00	251,668.89	14,581.93	3.26%	14,581.93	3.26%
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	94.94	254.88	0.00	0.00	2,375.12	90.31%	2,375.12	90.31%
4263 : Education and Training	4,600.00	4,600.00	0.00	-841.81	0.00	0.00	5,441.81	118.30%	5,441.81	118.30%
4270 : Postage and Freight	650.00	650.00	0.00	100.90	0.00	0.00	549.10	84.48%	549.10	84.48%
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	10,216.90	0.00	25,801.74	-13,542.64	-60.25%	-13,542.64	-60.25%
SubTotal : Contractuals	2,937,122.00	2,937,122.00	61,416.68	903,346.82	0.00	299,908.17	1,733,867.01	59.03%	1,733,867.01	59.03%
Commodities :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	95.85	1,468.71	0.00	3,635.44	69.91%	3,635.44	69.91%
4304 : Small Tools	2,000.00	2,000.00	0.00	189.94	0.00	0.00	1,810.06	90.50%	1,810.06	90.50%
4305 : Other Equipment Under \$5,000	21,825.00	21,825.00	0.00	5,272.39	0.00	0.00	16,552.61	75.84%	16,552.61	75.84%
4311 : Gas and Oil	49,000.00	49,000.00	5,176.89	8,709.17	0.00	0.00	40,290.83	82.23%	40,290.83	82.23%
4313 : Motor Vehicle and Machinery Parts	31,800.00	31,800.00	2,170.25	9,206.72	0.00	0.00	22,593.28	71.05%	22,593.28	71.05%
4314 : Stationary Machinery and Equipment Parts	68,850.00	68,850.00	0.00	11,390.45	0.00	29,888.00	27,571.55	40.05%	27,571.55	40.05%
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	281.63	0.00	0.00	1,918.37	87.20%	1,918.37	87.20%
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	140.41	1,081.39	0.00	0.00	3,368.61	75.70%	3,368.61	75.70%
4354 : Safety Supplies	4,375.00	4,375.00	0.00	780.31	0.00	0.00	3,594.69	82.16%	3,594.69	82.16%
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	3,459.05	0.00	0.00	10,740.95	75.64%	10,740.95	75.64%
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	0.00	13,218.66	0.00	159,781.34	135,200.00	43.87%	135,200.00	43.87%
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	0.00	309.99	0.00	0.00	1,090.01	77.86%	1,090.01	77.86%
4364 : Other Operating Supplies	4,750.00	4,750.00	0.00	2,496.27	0.00	0.00	2,253.73	47.45%	2,253.73	47.45%
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	7,487.55	56,491.82	1,468.71	189,669.34	293,612.13	54.25%	293,612.13	54.25%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	615,675.00	615,675.00	10,315.75	418,986.02	0.00	56,131.50	140,557.48	22.83%	140,557.48	22.83%
4435 : Building Improvements or Alterations	341,297.00	341,297.00	0.00	8,770.31	0.00	4,900.00	327,626.69	96.00%	327,626.69	96.00%
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	10,315.75	427,756.33	0.00	61,031.50	543,184.17	52.64%	543,184.17	52.64%
SubTotal : 301 : Water Production	5,251,468.00	5,251,468.00	140,594.08	1,670,300.34	1,468.71	550,609.01	3,029,089.94	57.68%	3,029,089.94	57.68%
303 : Water Distribution										
Personnel Services :										
4101 : Regular Pay	966,380.00	966,380.00	77,016.03	378,796.67	0.00	0.00	587,583.33	60.80%	587,583.33	60.80%
4110 : Overtime	37,102.00	37,102.00	3,326.98	41,630.30	0.00	0.00	-4,528.30	-12.20%	-4,528.30	-12.20%
4115 : FICA-Regular	59,082.00	59,082.00	4,770.76	25,145.08	0.00	0.00	33,936.92	57.44%	33,936.92	57.44%
4116 : FICA-Medicare	13,817.00	13,817.00	1,115.75	5,880.68	0.00	0.00	7,936.32	57.44%	7,936.32	57.44%
4120 : Pension-ASRS	122,626.00	122,626.00	9,817.85	50,023.40	0.00	0.00	72,602.60	59.21%	72,602.60	59.21%
4124 : Pension-LT Disability	1,906.00	1,906.00	152.66	777.72	0.00	0.00	1,128.28	59.20%	1,128.28	59.20%
4141 : Group Insurance-Medical	115,623.00	115,623.00	9,279.10	41,034.00	0.00	0.00	74,589.00	64.51%	74,589.00	64.51%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	6,717.00	6,717.00	540.00	2,387.68	0.00	0.00	4,329.32	64.45%	4,329.32	64.45%
4143 : Group Insurance-Dependant Ins	28,084.00	28,084.00	1,866.64	8,105.77	0.00	0.00	19,978.23	71.14%	19,978.23	71.14%
4145 : Group Insurance-Vision	262.00	262.00	21.00	92.86	0.00	0.00	169.14	64.56%	169.14	64.56%
4146 : Health Savings Account-City	969.00	969.00	95.60	415.74	0.00	0.00	553.26	57.10%	553.26	57.10%
4160 : Industrial Insurance	19,150.00	19,150.00	1,437.82	7,253.11	0.00	0.00	11,896.89	62.12%	11,896.89	62.12%
4161 : Group Insurance-Life	1,999.00	1,999.00	126.42	495.31	0.00	0.00	1,503.69	75.22%	1,503.69	75.22%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	740.04	2,545.96	0.00	0.00	19,354.04	88.38%	19,354.04	88.38%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-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	110,306.65	563,072.71	0.00	0.00	832,544.29	59.65%	832,544.29	59.65%
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	583.81	2,434.83	0.00	0.00	10,165.17	80.68%	10,165.17	80.68%
4212 : Utilities-Electric	6,150.00	6,150.00	0.00	1,702.46	0.00	0.00	4,447.54	72.32%	4,447.54	72.32%
4213 : Utilities-Natural Gas	3,400.00	3,400.00	199.28	241.62	0.00	0.00	3,158.38	92.89%	3,158.38	92.89%
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	196.42	952.98	0.00	0.00	1,197.02	55.68%	1,197.02	55.68%
4224 : Maintenance-Buildings & Structures	3,500.00	3,500.00	0.00	3,367.00	0.00	0.00	133.00	3.80%	133.00	3.80%
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	403.11	0.00	0.00	2,846.89	87.60%	2,846.89	87.60%
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	357.00	1,428.00	0.00	3,070.20	-998.20	-28.52%	-998.20	-28.52%
4237 : Maintenance-Other	116,500.00	116,500.00	0.00	35,272.89	0.00	0.00	81,227.11	69.72%	81,227.11	69.72%
4240 : Rents-Equipment	5,750.00	5,750.00	0.00	3,866.55	0.00	0.00	1,883.45	32.76%	1,883.45	32.76%
4261 : Travel, Lodging and Meals	7,200.00	7,200.00	0.00	-466.38	0.00	0.00	7,666.38	106.48%	7,666.38	106.48%
4262 : Registration	8,250.00	8,250.00	0.00	-1,043.93	0.00	0.00	9,293.93	112.65%	9,293.93	112.65%
4263 : Education and Training	12,500.00	12,500.00	94.94	244.94	0.00	0.00	12,255.06	98.04%	12,255.06	98.04%
4270 : Postage and Freight	100.00	100.00	0.00	124.45	0.00	0.00	-24.45	-24.45%	-24.45	-24.45%
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	40,432.18	41,187.59	0.00	1,414.03	-9,101.62	-27.17%	-9,101.62	-27.17%
SubTotal : Contractuals	232,413.00	232,413.00	41,863.63	89,716.11	0.00	4,484.23	138,212.66	59.47%	138,212.66	59.47%
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	162.75	0.00	0.00	2,337.25	93.49%	2,337.25	93.49%
4303 : Communications Equip Under \$5,000	2,730.00	2,730.00	0.00	447.64	0.00	0.00	2,282.36	83.60%	2,282.36	83.60%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4304 : Small Tools	3,650.00	3,650.00	0.00	1,105.98	0.00	0.00	2,544.02	69.70%	2,544.02	69.70%
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	1,887.35	11,711.01	0.00	0.00	28,288.99	70.72%	28,288.99	70.72%
4313 : Motor Vehicle and Machinery Parts	18,400.00	18,400.00	2,935.09	10,066.36	0.00	0.00	8,333.64	45.29%	8,333.64	45.29%
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%
4332 : Inventory Over/Short	0.00	0.00	-58.04	-58.04	0.00	0.00	58.04	0.00%	58.04	0.00%
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	9,062.02	19,437.98	68.20%	19,437.98	68.20%
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	2,180.66	0.00	0.00	3,369.34	60.71%	3,369.34	60.71%
4354 : Safety Supplies	11,800.00	11,800.00	0.00	8,190.18	0.00	0.00	3,609.82	30.59%	3,609.82	30.59%
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	0.00	5,099.41	0.00	0.00	26,100.59	83.66%	26,100.59	83.66%
4359 : Building Structure Materials and Supplies	250.00	250.00	0.00	620.73	0.00	0.00	-370.73	-148.29%	-370.73	-148.29%
4360 : Water and Sewer Parts	263,068.00	263,068.00	0.00	19,871.59	0.00	59,436.66	183,759.75	69.85%	183,759.75	69.85%
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	40.01	637.29	0.00	0.00	5,462.71	89.55%	5,462.71	89.55%
4381 : Work Order Charges	28,766.00	28,766.00	653.91	979.75	0.00	0.00	27,786.25	96.59%	27,786.25	96.59%
SubTotal : Commodities	456,414.00	456,414.00	5,458.32	61,015.31	0.00	68,498.68	326,900.01	71.62%	326,900.01	71.62%
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%
SubTotal : 303 : Water Distribution	2,464,024.00	2,464,024.00	157,628.60	713,804.13	0.00	77,701.23	1,672,518.64	67.88%	1,672,518.64	67.88%
304 : Water Resource Management										
Personnel Services :										
4101 : Regular Pay	208,556.00	208,556.00	9,259.20	45,951.75	0.00	0.00	162,604.25	77.97%	162,604.25	77.97%
4102 : Temporary Pay	75,530.00	75,530.00	0.00	8,999.38	0.00	0.00	66,530.62	88.08%	66,530.62	88.08%
4115 : FICA-Regular	16,691.00	16,691.00	550.76	3,312.68	0.00	0.00	13,378.32	80.15%	13,378.32	80.15%
4116 : FICA-Medicare	3,904.00	3,904.00	128.81	774.77	0.00	0.00	3,129.23	80.15%	3,129.23	80.15%
4120 : Pension-ASRS	25,486.00	25,486.00	1,131.48	6,040.61	0.00	0.00	19,445.39	76.30%	19,445.39	76.30%
4124 : Pension-LT Disability	396.00	396.00	17.60	87.61	0.00	0.00	308.39	77.88%	308.39	77.88%
4141 : Group Insurance-Medical	21,298.00	21,298.00	1,199.72	4,935.29	0.00	0.00	16,362.71	76.83%	16,362.71	76.83%
4142 : Group Insurance-Dental	1,300.00	1,300.00	72.00	291.60	0.00	0.00	1,008.40	77.57%	1,008.40	77.57%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	0.00	0.00	0.00	105.00	0.00	0.00	-105.00	0.00%	-105.00	0.00%
4145 : Group Insurance-Vision	51.00	51.00	2.80	11.35	0.00	0.00	39.65	77.74%	39.65	77.74%
4146 : Health Savings Account-City	1,268.00	1,268.00	70.24	194.04	0.00	0.00	1,073.96	84.70%	1,073.96	84.70%
4160 : Industrial Insurance	790.00	790.00	11.72	141.20	0.00	0.00	648.80	82.13%	648.80	82.13%
4161 : Group Insurance-Life	428.00	428.00	15.13	53.28	0.00	0.00	374.72	87.55%	374.72	87.55%
4191 : Contracted Personnel Services	0.00	0.00	1,120.00	5,934.70	0.00	8,975.30	-14,910.00	0.00%	-14,910.00	0.00%
4192 : Mechanical Shop Labor	300.00	300.00	0.00	51.77	0.00	0.00	248.23	82.74%	248.23	82.74%
SubTotal : Personnel Services	355,998.00	355,998.00	13,579.46	76,885.03	0.00	8,975.30	270,137.67	75.88%	270,137.67	75.88%
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	14,868.33	14,868.33	0.00	121,051.67	-6,920.00	-5.36%	-6,920.00	-5.36%
4211 : Utilities-Telephone	3,200.00	3,200.00	275.61	1,102.93	0.00	0.00	2,097.07	65.53%	2,097.07	65.53%
4212 : Utilities-Electric	600.00	600.00	0.00	184.76	0.00	0.00	415.24	69.21%	415.24	69.21%
4261 : Travel, Lodging and Meals	3,700.00	3,700.00	0.00	822.19	0.00	0.00	2,877.81	77.78%	2,877.81	77.78%
4262 : Registration	2,500.00	2,500.00	0.00	1,020.00	0.00	0.00	1,480.00	59.20%	1,480.00	59.20%
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	5.14	29.71	0.00	0.00	170.29	85.14%	170.29	85.14%
4271 : Advertising	15,100.00	15,100.00	0.00	893.00	0.00	0.00	14,207.00	94.09%	14,207.00	94.09%
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	75.00	807.00	0.00	0.00	79,193.00	98.99%	79,193.00	98.99%
4290 : Other Miscellaneous Services	65,000.00	65,000.00	3,975.00	11,797.71	0.00	33,971.50	19,230.79	29.59%	19,230.79	29.59%
SubTotal : Contractuals	310,750.00	310,750.00	19,199.08	31,525.63	0.00	155,023.17	124,201.20	39.97%	124,201.20	39.97%
Commodities :										
4301 : Computer Equipment	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
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	0.00	232.03	0.00	0.00	767.97	76.80%	767.97	76.80%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	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	185.00	0.00	0.00	4,115.00	95.70%	4,115.00	95.70%
4342 : Office Supplies	650.00	650.00	0.00	159.46	0.00	0.00	490.54	75.47%	490.54	75.47%
4343 : Computer Software	900.00	900.00	0.00	509.59	0.00	0.00	390.41	43.38%	390.41	43.38%
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	64.69	0.00	0.00	935.31	93.53%	935.31	93.53%
4349 : Promotional Materials	20,000.00	20,000.00	4,813.57	4,813.57	0.00	0.00	15,186.43	75.93%	15,186.43	75.93%
4350 : Trophies and Awards	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 %
4352 : Uniforms	650.00	650.00	0.00	142.76	0.00	0.00	507.24	78.04%	507.24	78.04%
4364 : Other Operating Supplies	1,000.00	1,000.00	0.00	23.49	0.00	0.00	976.51	97.65%	976.51	97.65%
SubTotal : Commodities	36,550.00	36,550.00	4,813.57	6,212.71	0.00	0.00	30,337.29	83.00%	30,337.29	83.00%
SubTotal : 304 : Water Resource Management	703,298.00	703,298.00	37,592.11	114,623.37	0.00	163,998.47	424,676.16	60.38%	424,676.16	60.38%
305 : Utilities Engineering Services										
Personnel Services :										
4101 : Regular Pay	300,027.00	300,027.00	9,059.20	66,766.79	0.00	0.00	233,260.21	77.75%	233,260.21	77.75%
4115 : FICA-Regular	18,225.00	18,225.00	554.24	4,068.27	0.00	0.00	14,156.73	77.68%	14,156.73	77.68%
4116 : FICA-Medicare	4,262.00	4,262.00	129.62	951.45	0.00	0.00	3,310.55	77.68%	3,310.55	77.68%
4120 : Pension-ASRS	35,407.00	35,407.00	1,107.02	6,247.24	0.00	0.00	29,159.76	82.36%	29,159.76	82.36%
4124 : Pension-LT Disability	423.00	423.00	17.22	81.87	0.00	0.00	341.13	80.64%	341.13	80.64%
4141 : Group Insurance-Medical	30,329.00	30,329.00	1,269.96	5,583.25	0.00	0.00	24,745.75	81.59%	24,745.75	81.59%
4142 : Group Insurance-Dental	1,733.00	1,733.00	72.00	318.15	0.00	0.00	1,414.85	81.64%	1,414.85	81.64%
4143 : Group Insurance-Dependant Ins	11,234.00	11,234.00	0.00	711.66	0.00	0.00	10,522.34	93.66%	10,522.34	93.66%
4145 : Group Insurance-Vision	68.00	68.00	2.80	12.38	0.00	0.00	55.62	81.79%	55.62	81.79%
4160 : Industrial Insurance	409.00	409.00	11.48	84.99	0.00	0.00	324.01	79.22%	324.01	79.22%
4161 : Group Insurance-Life	615.00	615.00	14.88	63.27	0.00	0.00	551.73	89.71%	551.73	89.71%
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	12,238.42	84,889.32	0.00	0.00	318,342.68	78.95%	318,342.68	78.95%
Contractuals :										
4201 : Architect and Engineering	93,000.00	93,000.00	20,000.00	8,000.00	0.00	13,000.00	72,000.00	77.42%	72,000.00	77.42%
4206 : Consultant Fees	40,000.00	40,000.00	5,760.00	35,743.00	0.00	19,007.00	-14,750.00	-36.88%	-14,750.00	-36.88%
4211 : Utilities-Telephone	2,000.00	2,000.00	111.94	472.34	0.00	0.00	1,527.66	76.38%	1,527.66	76.38%
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	873.06	0.00	0.00	18,626.94	95.52%	18,626.94	95.52%
4261 : Travel, Lodging and Meals	9,959.00	9,959.00	0.00	507.48	0.00	0.00	9,451.52	94.90%	9,451.52	94.90%
4262 : Registration	5,000.00	5,000.00	0.00	100.00	0.00	0.00	4,900.00	98.00%	4,900.00	98.00%
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	25,871.94	45,695.88	0.00	32,007.00	93,156.12	54.52%	93,156.12	54.52%
Commodities :										
4301 : Computer Equipment	1,125.00	1,125.00	0.00	821.54	0.00	0.00	303.46	26.97%	303.46	26.97%
4311 : Gas and Oil	1,940.00	1,940.00	85.11	527.95	0.00	0.00	1,412.05	72.79%	1,412.05	72.79%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	1,075.00	1,075.00	0.00	1,476.91	0.00	0.00	-401.91	-37.39%	-401.91	-37.39%
4343 : Computer Software	4,800.00	4,800.00	0.00	3,000.00	0.00	0.00	1,800.00	37.50%	1,800.00	37.50%
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	85.11	6,297.84	0.00	0.00	4,142.16	39.68%	4,142.16	39.68%
SubTotal : 305 : Utilities Engineering Services	584,531.00	584,531.00	38,195.47	136,883.04	0.00	32,007.00	415,640.96	71.11%	415,640.96	71.11%
306 : Regulatory Compliance										
Personnel Services :										
4101 : Regular Pay	578,223.00	578,223.00	41,475.91	192,894.29	0.00	0.00	385,328.71	66.64%	385,328.71	66.64%
4110 : Overtime	487.00	487.00	303.21	303.21	0.00	0.00	183.79	37.74%	183.79	37.74%
4115 : FICA-Regular	34,281.00	34,281.00	2,409.49	11,190.03	0.00	0.00	23,090.97	67.36%	23,090.97	67.36%
4116 : FICA-Medicare	8,017.00	8,017.00	563.50	2,616.98	0.00	0.00	5,400.02	67.36%	5,400.02	67.36%
4120 : Pension-ASRS	70,719.00	70,719.00	5,105.42	23,621.28	0.00	0.00	47,097.72	66.60%	47,097.72	66.60%
4124 : Pension-LT Disability	1,100.00	1,100.00	79.38	367.28	0.00	0.00	732.72	66.61%	732.72	66.61%
4141 : Group Insurance-Medical	66,009.00	66,009.00	4,814.68	19,062.43	0.00	0.00	46,946.57	71.12%	46,946.57	71.12%
4142 : Group Insurance-Dental	3,900.00	3,900.00	284.06	1,124.96	0.00	0.00	2,775.04	71.16%	2,775.04	71.16%
4143 : Group Insurance-Dependant Ins	11,234.00	11,234.00	1,399.98	6,054.91	0.00	0.00	5,179.09	46.10%	5,179.09	46.10%
4145 : Group Insurance-Vision	153.00	153.00	11.05	43.74	0.00	0.00	109.26	71.41%	109.26	71.41%
4146 : Health Savings Account-City	1,691.00	1,691.00	136.64	487.47	0.00	0.00	1,203.53	71.17%	1,203.53	71.17%
4160 : Industrial Insurance	6,379.00	6,379.00	499.54	1,952.40	0.00	0.00	4,426.60	69.39%	4,426.60	69.39%
4161 : Group Insurance-Life	1,195.00	1,195.00	66.52	248.80	0.00	0.00	946.20	79.18%	946.20	79.18%
4191 : Contracted Personnel Services	0.00	0.00	340.00	1,800.95	0.00	8,995.93	-10,796.88	0.00%	-10,796.88	0.00%
4192 : Mechanical Shop Labor	3,500.00	3,500.00	0.00	860.25	0.00	0.00	2,639.75	75.42%	2,639.75	75.42%
SubTotal : Personnel Services	786,888.00	786,888.00	57,489.38	262,628.98	0.00	8,995.93	515,263.09	65.48%	515,263.09	65.48%
Contractuals :										
4202 : Medical Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4204 : Appraisal Fees and Permits	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	13,538.50	0.00	0.00	118,705.50	89.76%	118,705.50	89.76%
4211 : Utilities-Telephone	4,550.00	4,550.00	362.93	1,452.39	0.00	0.00	3,097.61	68.08%	3,097.61	68.08%
4214 : Utilities-Landfill	0.00	0.00	0.00	81.40	0.00	0.00	-81.40	0.00%	-81.40	0.00%
4229 : Maintenance-Equipment	9,000.00	9,000.00	0.00	5,619.90	0.00	0.00	3,380.10	37.56%	3,380.10	37.56%
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	1,367.08	0.00	0.00	9,132.92	86.98%	9,132.92	86.98%
4262 : Registration	3,070.00	3,070.00	0.00	990.00	0.00	0.00	2,080.00	67.75%	2,080.00	67.75%
4263 : Education and Training	8,250.00	8,250.00	0.00	-99.00	0.00	0.00	8,349.00	101.20%	8,349.00	101.20%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	4,200.00	4,200.00	165.34	1,117.76	0.00	0.00	3,082.24	73.39%	3,082.24	73.39%
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	370.26	0.00	0.00	13,129.74	97.26%	13,129.74	97.26%
SubTotal : Contractuals	211,764.00	211,764.00	528.27	24,438.29	0.00	0.00	187,325.71	88.46%	187,325.71	88.46%
Commodities :										
4301 : Computer Equipment	6,400.00	6,400.00	0.00	31.59	0.00	0.00	6,368.41	99.51%	6,368.41	99.51%
4303 : Communications Equip Under \$5,000	0.00	0.00	0.00	703.24	0.00	0.00	-703.24	0.00%	-703.24	0.00%
4304 : Small Tools	1,000.00	1,000.00	0.00	107.90	0.00	0.00	892.10	89.21%	892.10	89.21%
4305 : Other Equipment Under \$5,000	23,100.00	23,100.00	0.00	4,088.66	0.00	0.00	19,011.34	82.30%	19,011.34	82.30%
4311 : Gas and Oil	5,500.00	5,500.00	141.61	877.00	0.00	0.00	4,623.00	84.06%	4,623.00	84.06%
4313 : Motor Vehicle and Machinery Parts	4,550.00	4,550.00	0.00	1,786.72	0.00	0.00	2,763.28	60.73%	2,763.28	60.73%
4314 : Stationary Machinery and Equipment Parts	2,600.00	2,600.00	0.00	38.18	0.00	0.00	2,561.82	98.53%	2,561.82	98.53%
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	82.56	0.00	0.00	1,917.44	95.87%	1,917.44	95.87%
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	973.18	0.00	0.00	1,276.82	56.75%	1,276.82	56.75%
4354 : Safety Supplies	4,750.00	4,750.00	0.00	1,574.25	0.00	0.00	3,175.75	66.86%	3,175.75	66.86%
4361 : Lab Supplies	23,960.00	23,960.00	-14.95	5,340.32	0.00	0.00	18,619.68	77.71%	18,619.68	77.71%
4362 : Chemicals	1,500.00	1,500.00	0.00	2,615.64	0.00	0.00	-1,115.64	-74.38%	-1,115.64	-74.38%
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	0.00	73.25	0.00	0.00	226.75	75.58%	226.75	75.58%
SubTotal : Commodities	100,512.00	100,512.00	126.66	18,292.49	0.00	0.00	82,219.51	81.80%	82,219.51	81.80%
SubTotal : 306 : Regulatory Compliance	1,099,164.00	1,099,164.00	58,144.31	305,359.76	0.00	8,995.93	784,808.31	71.40%	784,808.31	71.40%
307 : SCADA Information Systems										
Personnel Services :										
4101 : Regular Pay	342,295.00	342,295.00	22,385.00	107,923.80	0.00	0.00	234,371.20	68.47%	234,371.20	68.47%
4110 : Overtime	0.00	0.00	0.00	4,118.56	0.00	0.00	-4,118.56	0.00%	-4,118.56	0.00%
4115 : FICA-Regular	20,582.00	20,582.00	1,368.44	6,858.50	0.00	0.00	13,723.50	66.68%	13,723.50	66.68%
4116 : FICA-Medicare	4,814.00	4,814.00	320.04	1,603.99	0.00	0.00	3,210.01	66.68%	3,210.01	66.68%
4120 : Pension-ASRS	41,828.00	41,828.00	2,735.45	13,691.60	0.00	0.00	28,136.40	67.27%	28,136.40	67.27%
4124 : Pension-LT Disability	650.00	650.00	42.53	212.88	0.00	0.00	437.12	67.25%	437.12	67.25%
4141 : Group Insurance-Medical	37,851.00	37,851.00	2,499.92	10,835.59	0.00	0.00	27,015.41	71.37%	27,015.41	71.37%
4142 : Group Insurance-Dental	2,167.00	2,167.00	144.00	624.15	0.00	0.00	1,542.85	71.20%	1,542.85	71.20%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	5.60	24.27	0.00	0.00	60.73	71.45%	60.73	71.45%
4160 : Industrial Insurance	3,823.00	3,823.00	197.75	959.64	0.00	0.00	2,863.36	74.90%	2,863.36	74.90%
4161 : Group Insurance-Life	707.00	707.00	36.76	147.04	0.00	0.00	559.96	79.20%	559.96	79.20%
SubTotal : Personnel Services	466,036.00	466,036.00	29,735.49	147,000.02	0.00	0.00	319,035.98	68.46%	319,035.98	68.46%
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	26,653.09	3,346.91	11.16%	3,346.91	11.16%
4225 : Maintenance-Electrical	6,000.00	6,000.00	0.00	593.34	0.00	0.00	5,406.66	90.11%	5,406.66	90.11%
4229 : Maintenance-Equipment	8,485.00	8,485.00	0.00	1,090.33	0.00	0.00	7,394.67	87.15%	7,394.67	87.15%
4231 : Maintenance-Computer Equipment	25,625.00	25,625.00	0.00	5,140.87	0.00	14,579.53	5,904.60	23.04%	5,904.60	23.04%
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	900.00	0.00	0.00	600.00	40.00%	600.00	40.00%
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	271.88	1,532.78	0.00	0.00	4,117.22	72.87%	4,117.22	72.87%
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	-183.75	0.00	0.00	13,683.75	101.36%	13,683.75	101.36%
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	271.88	9,073.57	0.00	43,197.88	70,388.55	57.38%	70,388.55	57.38%
Commodities :										
4301 : Computer Equipment	27,500.00	27,500.00	11,345.51	20,424.44	0.00	0.00	7,075.56	25.73%	7,075.56	25.73%
4303 : Communications Equip Under \$5,000	5,000.00	5,000.00	223.11	892.83	0.00	0.00	4,107.17	82.14%	4,107.17	82.14%
4304 : Small Tools	750.00	750.00	0.00	1,217.31	0.00	0.00	-467.31	-62.31%	-467.31	-62.31%
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	40.95	0.00	0.00	434.05	91.38%	434.05	91.38%
4343 : Computer Software	142,150.00	142,150.00	0.00	36,967.75	0.00	29,211.38	75,970.87	53.44%	75,970.87	53.44%
4352 : Uniforms	850.00	850.00	0.00	540.62	0.00	0.00	309.38	36.40%	309.38	36.40%
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	11,568.62	60,083.90	0.00	29,211.38	92,929.72	51.00%	92,929.72	51.00%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 307 : SCADA Information Systems	1,063,768.00	1,063,768.00	41,575.99	216,157.49	0.00	72,409.26	775,201.25	72.87%	775,201.25	72.87%
370 : Water Capital Improvements										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	304,370.50	0.00	0.00	-304,370.50	0.00%	-304,370.50	0.00%
4271 : Advertising	0.00	0.00	0.00	233.71	0.00	0.00	-233.71	0.00%	-233.71	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	304,604.21	0.00	0.00	-304,604.21	0.00%	-304,604.21	0.00%
Commodities :										
4341 : Copying and Printing	0.00	0.00	43.95	524.99	0.00	0.00	-524.99	0.00%	-524.99	0.00%
4381 : Work Order Charges	0.00	0.00	4,538.52	32,941.14	0.00	0.00	-32,941.14	0.00%	-32,941.14	0.00%
SubTotal : Commodities	0.00	0.00	4,582.47	33,466.13	0.00	0.00	-33,466.13	0.00%	-33,466.13	0.00%
Capital :										
4407 : Communications Equipment	0.00	0.00	0.00	45,327.89	0.00	0.00	-45,327.89	0.00%	-45,327.89	0.00%
4421 : Architectural & Engineering Design	1,452,485.00	1,452,485.00	4,574.15	299,006.66	0.00	246,873.48	906,604.86	62.42%	906,604.86	62.42%
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	49,411.67	52,283.67	0.00	350,649.49	2,707,885.84	87.05%	2,707,885.84	87.05%
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	35,445.87	0.00	77,421.50	323,931.63	74.16%	323,931.63	74.16%
4463 : Mains, Valves & Manholes	9,373,637.00	9,373,637.00	176,547.70	611,719.49	0.00	3,130,752.24	5,631,165.27	60.07%	5,631,165.27	60.07%
4464 : Wells	1,905,503.00	1,905,503.00	0.00	13,778.10	0.00	132,071.25	1,759,653.65	92.35%	1,759,653.65	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	67,412.32	240,273.77	0.00	185,301.11	3,630,601.12	89.51%	3,630,601.12	89.51%
SubTotal : Capital	21,049,257.00	21,049,257.00	297,945.84	1,297,835.45	0.00	4,123,069.07	15,628,352.48	74.25%	15,628,352.48	74.25%
SubTotal : 370 : Water Capital Improvements	21,049,257.00	21,049,257.00	302,528.31	1,635,905.79	0.00	4,123,069.07	15,290,282.14	72.64%	15,290,282.14	72.64%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	2,022,300.00	2,022,300.00	0.00	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	0.00	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	0.00	55,528.34	0.00	0.00	49,554.66	47.16%	49,554.66	47.16%
SubTotal : Contractuals	2,438,184.00	2,438,184.00	0.00	2,243,603.14	0.00	0.00	194,580.86	7.98%	194,580.86	7.98%
SubTotal : 901 : Debt Service	2,438,184.00	2,438,184.00	0.00	2,243,603.14	0.00	0.00	194,580.86	7.98%	194,580.86	7.98%
SubTotal : 08 : Water Services	36,955,509.00	36,955,509.00	1,113,604.35	7,945,287.95	1,468.71	5,365,256.77	23,643,495.57	63.98%	23,643,495.57	63.98%
09 : Non-Department										
402 : Non Departmental										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Charge To/From :										
5002 : Cost Allocation - Charge	1,847,561.00	1,847,561.00	153,963.00	769,820.00	0.00	0.00	1,077,741.00	58.33%	1,077,741.00	58.33%
SubTotal : Charge To/From	1,847,561.00	1,847,561.00	153,963.00	769,820.00	0.00	0.00	1,077,741.00	58.33%	1,077,741.00	58.33%
SubTotal : 402 : Non Departmental	1,847,561.00	1,847,561.00	153,963.00	769,820.00	0.00	0.00	1,077,741.00	58.33%	1,077,741.00	58.33%
SubTotal : 09 : Non-Department	1,847,561.00	1,847,561.00	153,963.00	769,820.00	0.00	0.00	1,077,741.00	58.33%	1,077,741.00	58.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	396,466.98	1,982,334.90	0.00	0.00	-1,982,334.90	0.00%	-1,982,334.90	0.00%
SubTotal : Contractuals	0.00	0.00	396,466.98	1,982,334.90	0.00	0.00	-1,982,334.90	0.00%	-1,982,334.90	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	396,466.98	1,982,334.90	0.00	0.00	-1,982,334.90	0.00%	-1,982,334.90	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	396,466.98	1,982,334.90	0.00	0.00	-1,982,334.90	0.00%	-1,982,334.90	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	1,664,034.33	10,697,442.85	1,468.71	5,365,256.77	23,738,901.67	59.64%	23,738,901.67	59.64%
203 : Wastewater Fund										
08 : Water Services										
311 : Wastewater Treatment-Wildcat										
Personnel Services :										
4101 : Regular Pay	347,411.00	347,411.00	26,141.14	124,235.14	0.00	0.00	223,175.86	64.24%	223,175.86	64.24%
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	1,429.44	3,566.03	0.00	0.00	-3,566.03	0.00%	-3,566.03	0.00%
4115 : FICA-Regular	20,743.00	20,743.00	1,550.19	7,233.18	0.00	0.00	13,509.82	65.13%	13,509.82	65.13%
4116 : FICA-Medicare	4,851.00	4,851.00	362.56	1,691.73	0.00	0.00	3,159.27	65.13%	3,159.27	65.13%
4120 : Pension-ASRS	44,713.00	44,713.00	3,369.12	15,617.29	0.00	0.00	29,095.71	65.07%	29,095.71	65.07%
4124 : Pension-LT Disability	695.00	695.00	52.38	242.82	0.00	0.00	452.18	65.06%	452.18	65.06%
4141 : Group Insurance-Medical	37,882.00	37,882.00	3,181.48	13,786.83	0.00	0.00	24,095.17	63.61%	24,095.17	63.61%
4142 : Group Insurance-Dental	2,254.00	2,254.00	187.20	811.21	0.00	0.00	1,442.79	64.01%	1,442.79	64.01%
4143 : Group Insurance-Dependant Ins	21,905.00	21,905.00	1,819.98	7,879.93	0.00	0.00	14,025.07	64.03%	14,025.07	64.03%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	88.00	88.00	7.34	31.80	0.00	0.00	56.20	63.86%	56.20	63.86%
4146 : Health Savings Account-City	1,232.00	1,232.00	68.44	296.36	0.00	0.00	935.64	75.94%	935.64	75.94%
4160 : Industrial Insurance	6,205.00	6,205.00	430.80	2,000.39	0.00	0.00	4,204.61	67.76%	4,204.61	67.76%
4161 : Group Insurance-Life	688.00	688.00	42.88	168.94	0.00	0.00	519.06	75.44%	519.06	75.44%
4192 : Mechanical Shop Labor	11,610.00	11,610.00	0.00	1,583.83	0.00	0.00	10,026.17	86.36%	10,026.17	86.36%
SubTotal : Personnel Services	533,267.00	533,267.00	38,642.95	179,145.48	0.00	0.00	354,121.52	66.41%	354,121.52	66.41%
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	6,000.49	0.00	0.00	3,499.51	36.84%	3,499.51	36.84%
4206 : Consultant Fees	38,525.00	38,525.00	0.00	5,000.00	0.00	0.00	33,525.00	87.02%	33,525.00	87.02%
4208 : Other Professional Services	20,000.00	20,000.00	0.00	1,283.40	0.00	0.00	18,716.60	93.58%	18,716.60	93.58%
4211 : Utilities-Telephone	5,500.00	5,500.00	555.22	2,621.23	0.00	0.00	2,878.77	52.34%	2,878.77	52.34%
4212 : Utilities-Electric	603,250.00	603,250.00	0.00	181,712.71	0.00	140,599.75	280,937.54	46.57%	280,937.54	46.57%
4213 : Utilities-Natural Gas	70,000.00	70,000.00	3,661.61	12,270.43	0.00	0.00	57,729.57	82.47%	57,729.57	82.47%
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	2,672.74	14,516.69	0.00	0.00	12,483.31	46.23%	12,483.31	46.23%
4224 : Maintenance-Buildings & Structures	49,809.00	49,809.00	0.00	7,940.90	0.00	0.00	41,868.10	84.06%	41,868.10	84.06%
4225 : Maintenance-Electrical	20,000.00	20,000.00	0.00	5,168.59	0.00	0.00	14,831.41	74.16%	14,831.41	74.16%
4227 : Maintenance-Plumbing	3,000.00	3,000.00	0.00	665.30	0.00	0.00	2,334.70	77.82%	2,334.70	77.82%
4229 : Maintenance-Equipment	218,500.00	218,500.00	2,400.00	5,730.00	46,509.85	4,975.00	161,285.15	73.82%	161,285.15	73.82%
4234 : Maintenance-Pest Control	5,500.00	5,500.00	0.00	1,320.00	0.00	0.00	4,180.00	76.00%	4,180.00	76.00%
4237 : Maintenance-Other	5,000.00	5,000.00	0.00	141.92	0.00	0.00	4,858.08	97.16%	4,858.08	97.16%
4240 : Rents-Equipment	6,300.00	6,300.00	0.00	1,853.87	0.00	0.00	4,446.13	70.57%	4,446.13	70.57%
4261 : Travel, Lodging and Meals	4,000.00	4,000.00	0.00	-367.50	0.00	0.00	4,367.50	109.19%	4,367.50	109.19%
4262 : Registration	1,250.00	1,250.00	0.00	51.00	0.00	0.00	1,199.00	95.92%	1,199.00	95.92%
4263 : Education and Training	17,450.00	17,450.00	0.00	1,323.00	0.00	0.00	16,127.00	92.42%	16,127.00	92.42%
4270 : Postage and Freight	1,250.00	1,250.00	0.00	217.43	0.00	0.00	1,032.57	82.61%	1,032.57	82.61%
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	15,480.17	0.00	0.00	16,019.83	50.86%	16,019.83	50.86%
SubTotal : Contractuals	1,144,934.00	1,144,934.00	9,289.57	262,929.63	46,509.85	145,574.75	689,919.77	60.26%	689,919.77	60.26%
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	3,308.66	0.00	0.00	4,141.34	55.59%	4,141.34	55.59%
4303 : Communications Equip Under \$5,000	1,000.00	1,000.00	0.00	44.00	1,462.46	0.00	-506.46	-50.65%	-506.46	-50.65%
4304 : Small Tools	4,200.00	4,200.00	0.00	3,049.25	0.00	0.00	1,150.75	27.40%	1,150.75	27.40%

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	6,150.00	6,150.00	50.97	3,041.99	0.00	0.00	3,108.01	50.54%	3,108.01	50.54%
4311 : Gas and Oil	9,800.00	9,800.00	0.00	3,121.19	0.00	0.00	6,678.81	68.15%	6,678.81	68.15%
4313 : Motor Vehicle and Machinery Parts	144,000.00	144,000.00	10.00	11,124.26	0.00	0.00	132,875.74	92.28%	132,875.74	92.28%
4314 : Stationary Machinery and Equipment Parts	84,000.00	84,000.00	0.00	11,816.66	0.00	10,541.12	61,642.22	73.38%	61,642.22	73.38%
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	816.09	0.00	0.00	1,383.91	62.90%	1,383.91	62.90%
4343 : Computer Software	4,250.00	4,250.00	0.00	4,475.67	0.00	0.00	-225.67	-5.31%	-225.67	-5.31%
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	726.08	0.00	0.00	3,648.92	83.40%	3,648.92	83.40%
4354 : Safety Supplies	31,375.00	31,375.00	0.00	2,539.90	0.00	0.00	28,835.10	91.90%	28,835.10	91.90%
4355 : Horticultural Supplies	4,500.00	4,500.00	0.00	3,300.00	0.00	0.00	1,200.00	26.67%	1,200.00	26.67%
4359 : Building Structure Materials and Supplies	37,000.00	37,000.00	0.00	1,534.13	0.00	0.00	35,465.87	95.85%	35,465.87	95.85%
4360 : Water and Sewer Parts	11,500.00	11,500.00	0.00	9,596.60	0.00	0.00	1,903.40	16.55%	1,903.40	16.55%
4362 : Chemicals	194,000.00	194,000.00	15,087.00	75,085.24	0.00	119,999.78	-1,085.02	-0.56%	-1,085.02	-0.56%
4363 : Janitor and Cleaning Supplies	500.00	500.00	0.00	4,323.38	0.00	0.00	-3,823.38	-764.68%	-3,823.38	-764.68%
4364 : Other Operating Supplies	68,992.00	68,992.00	0.00	15,617.55	0.00	0.00	53,374.45	77.36%	53,374.45	77.36%
4381 : Work Order Charges	0.00	0.00	0.00	47.36	0.00	0.00	-47.36	0.00%	-47.36	0.00%
SubTotal : Commodities	622,742.00	622,742.00	15,147.97	153,568.01	1,462.46	130,540.90	337,170.63	54.14%	337,170.63	54.14%
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	4,216.15	0.00	0.00	90,783.85	95.56%	90,783.85	95.56%
4435 : Building Improvements or Alterations	409,896.00	409,896.00	0.00	0.00	0.00	44,798.00	365,098.00	89.07%	365,098.00	89.07%
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	4,216.15	0.00	44,798.00	679,101.85	93.27%	679,101.85	93.27%
SubTotal : 311 : Wastewater Treatment-Wildcat	3,029,059.00	3,029,059.00	63,080.49	599,859.27	47,972.31	320,913.65	2,060,313.77	68.02%	2,060,313.77	68.02%
312 : Wastewater Treatment-Rio Plant										
Personnel Services :										
4101 : Regular Pay	370,489.00	370,489.00	28,962.28	128,359.90	0.00	0.00	242,129.10	65.35%	242,129.10	65.35%
4110 : Overtime	26,030.00	26,030.00	2,652.53	11,121.72	0.00	0.00	14,908.28	57.27%	14,908.28	57.27%
4115 : FICA-Regular	23,592.00	23,592.00	1,881.14	8,302.81	0.00	0.00	15,289.19	64.81%	15,289.19	64.81%
4116 : FICA-Medicare	5,518.00	5,518.00	439.94	1,941.77	0.00	0.00	3,576.23	64.81%	3,576.23	64.81%
4120 : Pension-ASRS	48,455.00	48,455.00	3,863.34	17,044.57	0.00	0.00	31,410.43	64.82%	31,410.43	64.82%
4124 : Pension-LT Disability	754.00	754.00	60.09	265.06	0.00	0.00	488.94	64.85%	488.94	64.85%
4141 : Group Insurance-Medical	38,070.00	38,070.00	3,099.24	13,528.20	0.00	0.00	24,541.80	64.46%	24,541.80	64.46%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	2,621.00	2,621.00	217.80	948.97	0.00	0.00	1,672.03	63.79%	1,672.03	63.79%
4143 : Group Insurance-Dependant Ins	7,301.00	7,301.00	606.66	2,638.92	0.00	0.00	4,662.08	63.86%	4,662.08	63.86%
4145 : Group Insurance-Vision	102.00	102.00	8.54	37.20	0.00	0.00	64.80	63.53%	64.80	63.53%
4146 : Health Savings Account-City	1,078.00	1,078.00	119.44	520.84	0.00	0.00	557.16	51.68%	557.16	51.68%
4160 : Industrial Insurance	6,790.00	6,790.00	496.75	2,164.36	0.00	0.00	4,625.64	68.12%	4,625.64	68.12%
4161 : Group Insurance-Life	767.00	767.00	48.14	188.11	0.00	0.00	578.89	75.48%	578.89	75.48%
4192 : Mechanical Shop Labor	700.00	700.00	689.87	899.87	0.00	0.00	-199.87	-28.55%	-199.87	-28.55%
SubTotal : Personnel Services	532,267.00	532,267.00	43,145.76	187,962.30	0.00	0.00	344,304.70	64.69%	344,304.70	64.69%
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	0.00	5,000.00	0.00	0.00	7,500.00	60.00%	7,500.00	60.00%
4208 : Other Professional Services	13,500.00	13,500.00	0.00	1,443.40	0.00	0.00	12,056.60	89.31%	12,056.60	89.31%
4211 : Utilities-Telephone	2,500.00	2,500.00	240.10	1,062.62	0.00	0.00	1,437.38	57.50%	1,437.38	57.50%
4212 : Utilities-Electric	280,271.00	280,271.00	0.00	87,126.04	0.00	0.00	193,144.96	68.91%	193,144.96	68.91%
4213 : Utilities-Natural Gas	6,500.00	6,500.00	175.37	412.90	0.00	0.00	6,087.10	93.65%	6,087.10	93.65%
4214 : Utilities-Landfill	0.00	0.00	0.00	912.32	0.00	0.00	-912.32	0.00%	-912.32	0.00%
4215 : Utilities-Water, Sewer, Refuse	11,500.00	11,500.00	1,785.04	8,497.41	0.00	0.00	3,002.59	26.11%	3,002.59	26.11%
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	2,108.17	6,935.66	141,467.25	8,696.00	13,528.09	7.93%	13,528.09	7.93%
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	628.00	0.00	0.00	7,967.00	92.69%	7,967.00	92.69%
4270 : Postage and Freight	200.00	200.00	0.00	125.75	0.00	0.00	74.25	37.12%	74.25	37.12%
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	3,370.00	8,737.70	0.00	0.00	9,562.30	52.25%	9,562.30	52.25%
SubTotal : Contractuals	568,518.00	568,518.00	7,678.68	120,881.80	141,467.25	8,696.00	297,472.95	52.32%	297,472.95	52.32%
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%
4303 : Communications Equip Under \$5,000	0.00	0.00	0.00	44.75	1,462.46	0.00	-1,507.21	0.00%	-1,507.21	0.00%
4304 : Small Tools	750.00	750.00	0.00	471.62	0.00	0.00	278.38	37.12%	278.38	37.12%

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	10,075.00	10,075.00	0.00	4,807.46	0.00	2,074.44	3,193.10	31.69%	3,193.10	31.69%
4311 : Gas and Oil	1,500.00	1,500.00	0.00	132.76	0.00	0.00	1,367.24	91.15%	1,367.24	91.15%
4312 : Tires and Tubes	0.00	0.00	0.00	69.32	0.00	0.00	-69.32	0.00%	-69.32	0.00%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	4,368.18	5,484.43	0.00	0.00	-4,484.43	-448.44%	-4,484.43	-448.44%
4314 : Stationary Machinery and Equipment Parts	12,000.00	12,000.00	0.00	2,618.88	0.00	0.00	9,381.12	78.18%	9,381.12	78.18%
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	195.36	0.00	0.00	804.64	80.46%	804.64	80.46%
4343 : Computer Software	1,400.00	1,400.00	0.00	1,878.50	0.00	0.00	-478.50	-34.18%	-478.50	-34.18%
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	1,084.51	0.00	0.00	405.49	27.21%	405.49	27.21%
4354 : Safety Supplies	7,550.00	7,550.00	0.00	1,571.75	0.00	0.00	5,978.25	79.18%	5,978.25	79.18%
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	8,147.90	0.00	0.00	-6,147.90	-307.40%	-6,147.90	-307.40%
4360 : Water and Sewer Parts	3,750.00	3,750.00	0.00	11,711.11	0.00	0.00	-7,961.11	-212.30%	-7,961.11	-212.30%
4362 : Chemicals	20,935.00	20,935.00	0.00	7,554.14	0.00	0.00	13,380.86	63.92%	13,380.86	63.92%
4363 : Janitor and Cleaning Supplies	300.00	300.00	0.00	153.73	0.00	0.00	146.27	48.76%	146.27	48.76%
4364 : Other Operating Supplies	7,000.00	7,000.00	0.00	11,356.09	0.00	0.00	-4,356.09	-62.23%	-4,356.09	-62.23%
4381 : Work Order Charges	542.00	542.00	0.00	63.31	0.00	0.00	478.69	88.32%	478.69	88.32%
SubTotal : Commodities	77,042.00	77,042.00	4,368.18	57,345.62	1,462.46	2,074.44	16,159.48	20.98%	16,159.48	20.98%
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	59,702.87	0.00	6,505.00	-6,706.87	-11.27%	-6,706.87	-11.27%
SubTotal : Capital	84,501.00	84,501.00	0.00	59,702.87	0.00	6,505.00	18,293.13	21.65%	18,293.13	21.65%
SubTotal : 312 : Wastewater Treatment-Rio Plant	1,262,328.00	1,262,328.00	55,192.62	425,892.59	142,929.71	17,275.44	676,230.26	53.57%	676,230.26	53.57%
313 : Wastewater Collection										
Personnel Services :										
4101 : Regular Pay	539,009.00	539,009.00	27,684.77	150,305.81	0.00	0.00	388,703.19	72.11%	388,703.19	72.11%
4110 : Overtime	29,559.00	29,559.00	1,378.64	15,581.39	0.00	0.00	13,977.61	47.29%	13,977.61	47.29%
4115 : FICA-Regular	34,036.00	34,036.00	1,749.31	10,043.22	0.00	0.00	23,992.78	70.49%	23,992.78	70.49%
4116 : FICA-Medicare	7,961.00	7,961.00	409.11	2,348.77	0.00	0.00	5,612.23	70.50%	5,612.23	70.50%
4120 : Pension-ASRS	69,479.00	69,479.00	3,518.84	18,886.11	0.00	0.00	50,592.89	72.82%	50,592.89	72.82%
4124 : Pension-LT Disability	1,082.00	1,082.00	54.72	293.68	0.00	0.00	788.32	72.86%	788.32	72.86%
4141 : Group Insurance-Medical	71,942.00	71,942.00	3,749.88	17,173.27	0.00	0.00	54,768.73	76.13%	54,768.73	76.13%
4142 : Group Insurance-Dental	4,117.00	4,117.00	216.00	989.21	0.00	0.00	3,127.79	75.97%	3,127.79	75.97%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	16,850.00	16,850.00	0.00	107.08	0.00	0.00	16,742.92	99.36%	16,742.92	99.36%
4145 : Group Insurance-Vision	160.00	160.00	8.40	38.47	0.00	0.00	121.53	75.96%	121.53	75.96%
4160 : Industrial Insurance	10,652.00	10,652.00	519.05	2,774.68	0.00	0.00	7,877.32	73.95%	7,877.32	73.95%
4161 : Group Insurance-Life	1,116.00	1,116.00	46.88	191.67	0.00	0.00	924.33	82.82%	924.33	82.82%
4192 : Mechanical Shop Labor	12,800.00	12,800.00	898.52	6,300.54	0.00	0.00	6,499.46	50.78%	6,499.46	50.78%
SubTotal : Personnel Services	798,763.00	798,763.00	40,234.12	225,033.90	0.00	0.00	573,729.10	71.83%	573,729.10	71.83%
Contractuals :										
4202 : Medical Fees	1,000.00	1,000.00	0.00	72.50	0.00	0.00	927.50	92.75%	927.50	92.75%
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	1,213.80	5,014.74	0.00	0.00	5,985.26	54.41%	5,985.26	54.41%
4212 : Utilities-Electric	6,300.00	6,300.00	0.00	1,702.46	0.00	0.00	4,597.54	72.98%	4,597.54	72.98%
4213 : Utilities-Natural Gas	3,650.00	3,650.00	199.28	241.63	0.00	0.00	3,408.37	93.38%	3,408.37	93.38%
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	196.42	952.98	0.00	0.00	1,227.02	56.28%	1,227.02	56.28%
4224 : Maintenance-Buildings & Structures	2,500.00	2,500.00	0.00	2,000.00	0.00	0.00	500.00	20.00%	500.00	20.00%
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	2,500.00	0.00	0.00	-2,100.00	-525.00%	-2,100.00	-525.00%
4233 : Maintenance-Custodial Services	4,500.00	4,500.00	357.00	1,428.00	0.00	3,070.20	1.80	0.04%	1.80	0.04%
4237 : Maintenance-Other	175,000.00	175,000.00	0.00	0.00	0.00	49,850.00	125,150.00	71.51%	125,150.00	71.51%
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	-254.25	0.00	0.00	4,754.25	105.65%	4,754.25	105.65%
4262 : Registration	3,000.00	3,000.00	0.00	65.00	0.00	0.00	2,935.00	97.83%	2,935.00	97.83%
4263 : Education and Training	7,000.00	7,000.00	0.00	94.94	0.00	0.00	6,905.06	98.64%	6,905.06	98.64%
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	618.27	1,380.42	0.00	1,414.04	1,705.54	37.90%	1,705.54	37.90%
SubTotal : Contractuals	239,880.00	239,880.00	2,584.77	15,198.42	0.00	54,334.24	170,347.34	71.01%	170,347.34	71.01%
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	398.29	0.00	0.00	101.71	20.34%	101.71	20.34%
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	867.29	0.00	0.00	582.71	40.19%	582.71	40.19%
4305 : Other Equipment Under \$5,000	10,500.00	10,500.00	0.00	4,825.75	0.00	0.00	5,674.25	54.04%	5,674.25	54.04%
4311 : Gas and Oil	38,000.00	38,000.00	794.65	2,881.23	0.00	0.00	35,118.77	92.42%	35,118.77	92.42%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	759.27	22,905.27	0.00	0.00	10,894.73	32.23%	10,894.73	32.23%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	32.74	0.00	0.00	367.26	91.82%	367.26	91.82%
4343 : Computer Software	14,300.00	14,300.00	0.00	0.00	0.00	6,114.14	8,185.86	57.24%	8,185.86	57.24%
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	1,083.17	0.00	0.00	1,866.83	63.28%	1,866.83	63.28%
4354 : Safety Supplies	5,450.00	5,450.00	269.95	3,845.49	0.00	0.00	1,604.51	29.44%	1,604.51	29.44%
4357 : Street Repair Materials and Supplies	28,000.00	28,000.00	900.73	4,133.84	0.00	0.00	23,866.16	85.24%	23,866.16	85.24%
4360 : Water and Sewer Parts	6,000.00	6,000.00	0.00	2,462.40	0.00	0.00	3,537.60	58.96%	3,537.60	58.96%
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	215.81	0.00	0.00	2,036.19	90.42%	2,036.19	90.42%
4381 : Work Order Charges	38,237.00	38,237.00	0.00	10,540.70	0.00	0.00	27,696.30	72.43%	27,696.30	72.43%
SubTotal : Commodities	219,339.00	219,339.00	2,724.60	54,191.98	0.00	6,114.14	159,032.88	72.51%	159,032.88	72.51%
SubTotal : 313 : Wastewater Collection	1,257,982.00	1,257,982.00	45,543.49	294,424.30	0.00	60,448.38	903,109.32	71.79%	903,109.32	71.79%
375 : Wastewater Capital Improvements										
Commodities :										
4381 : Work Order Charges	0.00	0.00	868.95	7,499.39	0.00	0.00	-7,499.39	0.00%	-7,499.39	0.00%
SubTotal : Commodities	0.00	0.00	868.95	7,499.39	0.00	0.00	-7,499.39	0.00%	-7,499.39	0.00%
Capital :										
4421 : Architectural & Engineering Design	1,323,389.00	1,323,389.00	5,118.00	22,750.26	0.00	269,871.85	1,030,766.89	77.89%	1,030,766.89	77.89%
4463 : Mains, Valves & Manholes	3,662,335.00	3,662,335.00	37,325.00	81,991.84	0.00	1,332,274.10	2,248,069.06	61.38%	2,248,069.06	61.38%
4466 : Other Improvements & Replacements	3,885,000.00	3,885,000.00	7,398.50	390,622.90	0.00	542,137.51	2,952,239.59	75.99%	2,952,239.59	75.99%
SubTotal : Capital	8,870,724.00	8,870,724.00	49,841.50	495,365.00	0.00	2,144,283.46	6,231,075.54	70.24%	6,231,075.54	70.24%
SubTotal : 375 : Wastewater Capital Improvements	8,870,724.00	8,870,724.00	50,710.45	502,864.39	0.00	2,144,283.46	6,223,576.15	70.16%	6,223,576.15	70.16%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	1,839,555.00	1,839,555.00	11,542.78	1,757,324.82	0.00	82,231.64	-1.46	0.00%	-1.46	0.00%
4249 : Debt Service Interest	319,703.00	319,703.00	2,465.02	166,704.32	0.00	16,471.76	136,526.92	42.70%	136,526.92	42.70%
4250 : Debt Service Agent Fees	1,622.00	1,622.00	0.00	175.00	0.00	0.00	1,447.00	89.21%	1,447.00	89.21%
SubTotal : Contractuals	2,160,880.00	2,160,880.00	14,007.80	1,924,204.14	0.00	98,703.40	137,972.46	6.38%	137,972.46	6.38%
SubTotal : 901 : Debt Service	2,160,880.00	2,160,880.00	14,007.80	1,924,204.14	0.00	98,703.40	137,972.46	6.38%	137,972.46	6.38%
SubTotal : 08 : Water Services	16,580,973.00	16,580,973.00	228,534.85	3,747,244.69	190,902.02	2,641,624.33	10,001,201.96	60.32%	10,001,201.96	60.32%
09 : Non-Department										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	655,902.00	655,902.00	54,659.00	273,289.00	0.00	0.00	382,613.00	58.33%	382,613.00	58.33%
SubTotal : Charge To/From	655,902.00	655,902.00	54,659.00	273,289.00	0.00	0.00	382,613.00	58.33%	382,613.00	58.33%
SubTotal : 402 : Non Departmental	655,902.00	655,902.00	54,659.00	273,289.00	0.00	0.00	382,613.00	58.33%	382,613.00	58.33%
SubTotal : 09 : Non-Department	655,902.00	655,902.00	54,659.00	273,289.00	0.00	0.00	382,613.00	58.33%	382,613.00	58.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	353,186.25	1,765,931.25	0.00	0.00	-1,765,931.25	0.00%	-1,765,931.25	0.00%
SubTotal : Contractuals	0.00	0.00	353,186.25	1,765,931.25	0.00	0.00	-1,765,931.25	0.00%	-1,765,931.25	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	353,186.25	1,765,931.25	0.00	0.00	-1,765,931.25	0.00%	-1,765,931.25	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	353,186.25	1,765,931.25	0.00	0.00	-1,765,931.25	0.00%	-1,765,931.25	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	636,380.10	5,786,464.94	190,902.02	2,641,624.33	9,417,883.71	52.22%	9,417,883.71	52.22%
204 : Reclaimed Water Fund										
08 : Water Services										
321 : Reclaimed Water										
Personnel Services :										
4101 : Regular Pay	109,084.00	109,084.00	8,400.92	38,252.17	0.00	0.00	70,831.83	64.93%	70,831.83	64.93%
4110 : Overtime	15,751.00	15,751.00	703.51	2,525.07	0.00	0.00	13,225.93	83.97%	13,225.93	83.97%
4115 : FICA-Regular	7,164.00	7,164.00	528.29	2,370.86	0.00	0.00	4,793.14	66.91%	4,793.14	66.91%
4116 : FICA-Medicare	1,675.00	1,675.00	123.55	554.44	0.00	0.00	1,120.56	66.90%	1,120.56	66.90%
4120 : Pension-ASRS	14,999.00	14,999.00	1,112.56	4,983.02	0.00	0.00	10,015.98	66.78%	10,015.98	66.78%
4124 : Pension-LT Disability	234.00	234.00	17.29	77.45	0.00	0.00	156.55	66.90%	156.55	66.90%
4141 : Group Insurance-Medical	12,076.00	12,076.00	998.08	4,340.35	0.00	0.00	7,735.65	64.06%	7,735.65	64.06%
4142 : Group Insurance-Dental	758.00	758.00	63.00	273.83	0.00	0.00	484.17	63.88%	484.17	63.88%
4143 : Group Insurance-Dependant Ins	4,493.00	4,493.00	373.32	1,617.93	0.00	0.00	2,875.07	63.99%	2,875.07	63.99%
4145 : Group Insurance-Vision	30.00	30.00	2.32	10.07	0.00	0.00	19.93	66.43%	19.93	66.43%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	407.00	407.00	33.08	143.89	0.00	0.00	263.11	64.65%	263.11	64.65%
4160 : Industrial Insurance	2,177.00	2,177.00	147.42	658.14	0.00	0.00	1,518.86	69.77%	1,518.86	69.77%
4161 : Group Insurance-Life	222.00	222.00	13.90	54.40	0.00	0.00	167.60	75.50%	167.60	75.50%
SubTotal : Personnel Services	169,070.00	169,070.00	12,517.24	55,861.62	0.00	0.00	113,208.38	66.96%	113,208.38	66.96%
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	7,471.25	32,796.67	0.00	61,228.75	20,974.58	18.24%	20,974.58	18.24%
4212 : Utilities-Electric	70,000.00	70,000.00	0.00	23,850.51	0.00	0.00	46,149.49	65.93%	46,149.49	65.93%
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	320.99	0.00	2,000.00	4,679.01	66.84%	4,679.01	66.84%
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	785.50	0.00	0.00	-585.50	-292.75%	-585.50	-292.75%
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	7,471.25	57,753.67	0.00	64,320.56	142,775.77	53.91%	142,775.77	53.91%
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	10,944.66	15,028.51	0.00	0.00	49,471.49	76.70%	49,471.49	76.70%
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%
4354 : Safety Supplies	0.00	0.00	0.00	126.44	0.00	0.00	-126.44	0.00%	-126.44	0.00%
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	774.33	0.00	0.00	8,975.67	92.06%	8,975.67	92.06%
SubTotal : Commodities	166,672.00	166,672.00	10,944.66	15,929.28	0.00	62,465.73	88,276.99	52.96%	88,276.99	52.96%
Capital :										
4407 : Communications Equipment	0.00	0.00	0.00	33,995.90	0.00	0.00	-33,995.90	0.00%	-33,995.90	0.00%
4466 : Other Improvements & Replacements	15,000.00	15,000.00	0.00	1,419.28	0.00	0.00	13,580.72	90.54%	13,580.72	90.54%
SubTotal : Capital	15,000.00	15,000.00	0.00	35,415.18	0.00	0.00	-20,415.18	-136.10%	-20,415.18	-136.10%
SubTotal : 321 : Reclaimed Water	615,592.00	615,592.00	30,933.15	164,959.75	0.00	126,786.29	323,845.96	52.61%	323,845.96	52.61%
380 : Reclaim Water Capital Improvements										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4421 : Architectural & Engineering Design	14,009.00	14,009.00	4,044.45	23,194.48	0.00	78,049.25	-87,234.73	-622.70%	-87,234.73	-622.70%
4461 : Water Meters & Related Items	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00%	150,000.00	100.00%
4463 : Mains, Valves & Manholes	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 : Capital	1,164,009.00	1,164,009.00	4,044.45	23,194.48	0.00	78,049.25	1,062,765.27	91.30%	1,062,765.27	91.30%
SubTotal : 380 : Reclaim Water Capital Improvements	1,164,009.00	1,164,009.00	4,044.45	23,194.48	0.00	78,049.25	1,062,765.27	91.30%	1,062,765.27	91.30%
SubTotal : 08 : Water Services	1,779,601.00	1,779,601.00	34,977.60	188,154.23	0.00	204,835.54	1,386,611.23	77.92%	1,386,611.23	77.92%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	70,534.00	70,534.00	5,878.00	29,388.00	0.00	0.00	41,146.00	58.34%	41,146.00	58.34%
SubTotal : Charge To/From	70,534.00	70,534.00	5,878.00	29,388.00	0.00	0.00	41,146.00	58.34%	41,146.00	58.34%
SubTotal : 402 : Non Departmental	70,534.00	70,534.00	5,878.00	29,388.00	0.00	0.00	41,146.00	58.34%	41,146.00	58.34%
SubTotal : 09 : Non-Department	70,534.00	70,534.00	5,878.00	29,388.00	0.00	0.00	41,146.00	58.34%	41,146.00	58.34%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	2,402.43	12,012.15	0.00	0.00	-12,012.15	0.00%	-12,012.15	0.00%
SubTotal : Contractuals	0.00	0.00	2,402.43	12,012.15	0.00	0.00	-12,012.15	0.00%	-12,012.15	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	2,402.43	12,012.15	0.00	0.00	-12,012.15	0.00%	-12,012.15	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	2,402.43	12,012.15	0.00	0.00	-12,012.15	0.00%	-12,012.15	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : Contractuals	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 000 : Unassigned	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 99 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 204 : Reclaimed Water Fund	1,900,135.00	1,900,135.00	43,258.03	229,554.38	0.00	204,835.54	1,465,745.08	77.14%	1,465,745.08	77.14%
206 : Stormwater Fund										
08 : Water Services										
331 : Stormwater										
Personnel Services :										
4101 : Regular Pay	506,466.00	506,466.00	23,714.02	119,072.83	0.00	0.00	387,393.17	76.49%	387,393.17	76.49%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4110 : Overtime	7,059.00	7,059.00	0.00	7,910.98	0.00	0.00	-851.98	-12.07%	-851.98	-12.07%
4115 : FICA-Regular	30,662.00	30,662.00	1,384.26	7,495.40	0.00	0.00	23,166.60	75.56%	23,166.60	75.56%
4116 : FICA-Medicare	7,171.00	7,171.00	323.74	1,752.91	0.00	0.00	5,418.09	75.56%	5,418.09	75.56%
4120 : Pension-ASRS	61,462.00	61,462.00	2,897.83	15,459.25	0.00	0.00	46,002.75	74.85%	46,002.75	74.85%
4124 : Pension-LT Disability	956.00	956.00	45.08	240.43	0.00	0.00	715.57	74.85%	715.57	74.85%
4141 : Group Insurance-Medical	41,671.00	41,671.00	2,152.30	8,862.58	0.00	0.00	32,808.42	78.73%	32,808.42	78.73%
4142 : Group Insurance-Dental	3,249.00	3,249.00	144.00	656.38	0.00	0.00	2,592.62	79.80%	2,592.62	79.80%
4143 : Group Insurance-Dependant Ins	22,467.00	22,467.00	933.32	3,766.19	0.00	0.00	18,700.81	83.24%	18,700.81	83.24%
4145 : Group Insurance-Vision	127.00	127.00	5.58	25.46	0.00	0.00	101.54	79.95%	101.54	79.95%
4146 : Health Savings Account-City	423.00	423.00	35.12	146.62	0.00	0.00	276.38	65.34%	276.38	65.34%
4160 : Industrial Insurance	2,051.00	2,051.00	115.22	579.54	0.00	0.00	1,471.46	71.74%	1,471.46	71.74%
4161 : Group Insurance-Life	1,038.00	1,038.00	34.51	154.69	0.00	0.00	883.31	85.10%	883.31	85.10%
4191 : Contracted Personnel Services	0.00	0.00	5,604.20	11,992.40	0.00	14,824.20	-26,816.60	0.00%	-26,816.60	0.00%
4192 : Mechanical Shop Labor	3,650.00	3,650.00	0.00	760.96	0.00	0.00	2,889.04	79.15%	2,889.04	79.15%
SubTotal : Personnel Services	688,452.00	688,452.00	37,389.18	178,876.62	0.00	14,824.20	494,751.18	71.86%	494,751.18	71.86%
Contractuals :										
4206 : Consultant Fees	218,021.00	218,021.00	14,552.50	60,880.71	0.00	302,014.14	-144,873.85	-66.45%	-144,873.85	-66.45%
4208 : Other Professional Services	0.00	0.00	0.00	0.00	0.00	3,600.00	-3,600.00	0.00%	-3,600.00	0.00%
4211 : Utilities-Telephone	2,400.00	2,400.00	198.32	793.53	0.00	0.00	1,606.47	66.94%	1,606.47	66.94%
4229 : Maintenance-Equipment	17,000.00	17,000.00	450.00	20,465.82	0.00	0.00	-3,465.82	-20.39%	-3,465.82	-20.39%
4231 : Maintenance-Computer Equipment	1,096.00	1,096.00	0.00	607.02	0.00	0.00	488.98	44.62%	488.98	44.62%
4237 : Maintenance-Other	29,942.00	29,942.00	50,792.70	93,229.19	0.00	0.00	-63,287.19	-211.37%	-63,287.19	-211.37%
4261 : Travel, Lodging and Meals	2,300.00	2,300.00	0.00	1,238.90	0.00	0.00	1,061.10	46.14%	1,061.10	46.14%
4262 : Registration	7,325.00	7,325.00	0.00	1,335.00	0.00	0.00	5,990.00	81.78%	5,990.00	81.78%
4263 : Education and Training	2,500.00	2,500.00	0.00	55.00	0.00	0.00	2,445.00	97.80%	2,445.00	97.80%
4270 : Postage and Freight	120.00	120.00	0.00	43.50	0.00	0.00	76.50	63.75%	76.50	63.75%
4271 : Advertising	2,000.00	2,000.00	0.00	1,340.03	0.00	0.00	659.97	33.00%	659.97	33.00%
4274 : Memberships	625.00	625.00	0.00	172.50	0.00	0.00	452.50	72.40%	452.50	72.40%
4290 : Other Miscellaneous Services	203,000.00	203,000.00	0.00	110,282.54	49,934.21	74,979.55	-32,196.30	-15.86%	-32,196.30	-15.86%
SubTotal : Contractuals	486,329.00	486,329.00	65,993.52	290,443.74	49,934.21	380,593.69	-234,642.64	-48.25%	-234,642.64	-48.25%
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	0.00	3,323.91	0.00	0.00	5,176.09	60.90%	5,176.09	60.90%
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	373.53	2,548.68	0.00	0.00	4,511.32	63.90%	4,511.32	63.90%

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	1,092.09	13,525.42	0.00	0.00	-4,825.42	-55.46%	-4,825.42	-55.46%
4341 : Copying and Printing	1,125.00	1,125.00	0.00	181.00	0.00	0.00	944.00	83.91%	944.00	83.91%
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	364.82	0.00	0.00	-164.82	-82.41%	-164.82	-82.41%
SubTotal : Commodities	37,104.00	37,104.00	1,465.62	19,943.83	0.00	0.00	17,160.17	46.25%	17,160.17	46.25%
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	104,848.32	489,264.19	49,934.21	395,417.89	2,074,198.71	68.94%	2,074,198.71	68.94%
385 : Stormwater Capital Improvements										
Contractuals :										
4213 : Utilities-Natural Gas	0.00	0.00	299.95	718.66	0.00	0.00	-718.66	0.00%	-718.66	0.00%
4237 : Maintenance-Other	15,000.00	15,000.00	0.00	11,352.00	0.00	0.00	3,648.00	24.32%	3,648.00	24.32%
SubTotal : Contractuals	15,000.00	15,000.00	299.95	12,070.66	0.00	0.00	2,929.34	19.53%	2,929.34	19.53%
Commodities :										
4381 : Work Order Charges	0.00	0.00	23,791.79	140,983.87	0.00	0.00	-140,983.87	0.00%	-140,983.87	0.00%
SubTotal : Commodities	0.00	0.00	23,791.79	140,983.87	0.00	0.00	-140,983.87	0.00%	-140,983.87	0.00%
Capital :										
4421 : Architectural & Engineering Design	413,443.00	413,443.00	14,630.00	36,642.72	0.00	590,262.68	-213,462.40	-51.63%	-213,462.40	-51.63%
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	0.00	-16,778.31	0.00	212,453.31	2,158,533.00	91.69%	2,158,533.00	91.69%
4442 : Drainage Construction	3,017,125.00	3,017,125.00	280,734.92	487,864.68	-38,096.22	788,755.09	1,778,601.45	58.95%	1,778,601.45	58.95%
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	295,364.92	507,729.09	-38,096.22	1,591,471.08	4,523,672.05	68.70%	4,523,672.05	68.70%
SubTotal : 385 : Stormwater Capital Improvements	6,599,776.00	6,599,776.00	319,456.66	660,783.62	-38,096.22	1,591,471.08	4,385,617.52	66.45%	4,385,617.52	66.45%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
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	424,304.98	1,150,047.81	11,837.99	1,986,888.97	7,664,816.23	70.88%	7,664,816.23	70.88%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	244,102.00	244,102.00	20,342.00	101,708.00	0.00	0.00	142,394.00	58.33%	142,394.00	58.33%
SubTotal : Charge To/From	244,102.00	244,102.00	20,342.00	101,708.00	0.00	0.00	142,394.00	58.33%	142,394.00	58.33%
SubTotal : 402 : Non Departmental	244,102.00	244,102.00	20,342.00	101,708.00	0.00	0.00	142,394.00	58.33%	142,394.00	58.33%
SubTotal : 09 : Non-Department	244,102.00	244,102.00	20,342.00	101,708.00	0.00	0.00	142,394.00	58.33%	142,394.00	58.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	48,263.22	241,316.10	0.00	0.00	-241,316.10	0.00%	-241,316.10	0.00%
SubTotal : Contractuals	0.00	0.00	48,263.22	241,316.10	0.00	0.00	-241,316.10	0.00%	-241,316.10	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	48,263.22	241,316.10	0.00	0.00	-241,316.10	0.00%	-241,316.10	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	48,263.22	241,316.10	0.00	0.00	-241,316.10	0.00%	-241,316.10	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	300,000.00	300,000.00	0.00	0.00	0.00	15,938.99	284,061.01	94.69%	284,061.01	94.69%
SubTotal : Contractuals	300,000.00	300,000.00	0.00	0.00	0.00	15,938.99	284,061.01	94.69%	284,061.01	94.69%
SubTotal : 000 : Unassigned	300,000.00	300,000.00	0.00	0.00	0.00	15,938.99	284,061.01	94.69%	284,061.01	94.69%
SubTotal : 99 : Contingency	300,000.00	300,000.00	0.00	0.00	0.00	15,938.99	284,061.01	94.69%	284,061.01	94.69%
SubTotal : 206 : Stormwater Fund	11,357,693.00	11,357,693.00	492,910.20	1,493,071.91	11,837.99	2,002,827.96	7,849,955.14	69.12%	7,849,955.14	69.12%
211 : Solid Waste Fund										
06 : Public Works										
165 : Solid Waste-Landfill										
Personnel Services :										
4101 : Regular Pay	965,441.00	965,441.00	67,393.93	324,120.76	0.00	0.00	641,320.24	66.43%	641,320.24	66.43%
4110 : Overtime	66,542.00	66,542.00	1,561.89	11,322.81	0.00	0.00	55,219.19	82.98%	55,219.19	82.98%
4115 : FICA-Regular	60,111.00	60,111.00	4,141.22	20,235.96	0.00	0.00	39,875.04	66.34%	39,875.04	66.34%
4116 : FICA-Medicare	14,058.00	14,058.00	968.48	4,732.52	0.00	0.00	9,325.48	66.34%	9,325.48	66.34%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	122,223.00	122,223.00	8,426.40	40,995.20	0.00	0.00	81,227.80	66.46%	81,227.80	66.46%
4124 : Pension-LT Disability	1,900.00	1,900.00	130.98	637.23	0.00	0.00	1,262.77	66.46%	1,262.77	66.46%
4141 : Group Insurance-Medical	108,300.00	108,300.00	7,371.90	33,629.38	0.00	0.00	74,670.62	68.95%	74,670.62	68.95%
4142 : Group Insurance-Dental	7,322.00	7,322.00	482.40	2,268.60	0.00	0.00	5,053.40	69.02%	5,053.40	69.02%
4143 : Group Insurance-Dependant Ins	25,275.00	25,275.00	933.32	5,215.51	0.00	0.00	20,059.49	79.36%	20,059.49	79.36%
4145 : Group Insurance-Vision	285.00	285.00	18.76	88.22	0.00	0.00	196.78	69.05%	196.78	69.05%
4146 : Health Savings Account-City	677.00	677.00	50.24	230.33	0.00	0.00	446.67	65.98%	446.67	65.98%
4147 : Flexible Spending Account-City	0.00	0.00	15.12	151.22	0.00	0.00	-151.22	0.00%	-151.22	0.00%
4160 : Industrial Insurance	16,362.00	16,362.00	1,076.51	4,980.18	0.00	0.00	11,381.82	69.56%	11,381.82	69.56%
4161 : Group Insurance-Life	1,925.00	1,925.00	101.60	425.02	0.00	0.00	1,499.98	77.92%	1,499.98	77.92%
4191 : Contracted Personnel Services	32,000.00	32,000.00	2,448.32	33,616.75	0.00	0.00	-1,616.75	-5.05%	-1,616.75	-5.05%
4192 : Mechanical Shop Labor	58,891.00	58,891.00	1,563.10	13,417.60	0.00	0.00	45,473.40	77.22%	45,473.40	77.22%
SubTotal : Personnel Services	1,481,312.00	1,481,312.00	96,684.17	496,067.29	0.00	0.00	985,244.71	66.51%	985,244.71	66.51%
Contractuals :										
4202 : Medical Fees	2,805.00	2,805.00	0.00	1,569.50	0.00	0.00	1,235.50	44.05%	1,235.50	44.05%
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	4,920.00	0.00	0.00	3,980.00	44.72%	3,980.00	44.72%
4211 : Utilities-Telephone	10,643.00	10,643.00	923.42	4,335.05	0.00	0.00	6,307.95	59.27%	6,307.95	59.27%
4212 : Utilities-Electric	21,858.00	21,858.00	0.00	6,692.28	0.00	0.00	15,165.72	69.38%	15,165.72	69.38%
4213 : Utilities-Natural Gas	15,700.00	15,700.00	130.16	274.74	0.00	0.00	15,425.26	98.25%	15,425.26	98.25%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	905.76	4,424.33	0.00	3,461.30	713.37	8.30%	713.37	8.30%
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	11,458.81	0.00	464.63	3,681.56	23.59%	3,681.56	23.59%
4231 : Maintenance-Computer Equipment	5,000.00	5,000.00	0.00	383.25	0.00	0.00	4,616.75	92.34%	4,616.75	92.34%
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	301.00	1,942.45	0.00	3,927.07	839.48	12.51%	839.48	12.51%
4237 : Maintenance-Other	10,000.00	10,000.00	0.00	2,000.00	0.00	0.00	8,000.00	80.00%	8,000.00	80.00%
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	0.00	185.00	0.00	0.00	12,319.00	98.52%	12,319.00	98.52%
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	50.00	0.00	0.00	4,825.00	98.97%	4,825.00	98.97%
4270 : Postage and Freight	982.00	982.00	0.00	28.14	0.00	0.00	953.86	97.13%	953.86	97.13%
4271 : Advertising	4,004.00	4,004.00	0.00	134.10	0.00	0.00	3,869.90	96.65%	3,869.90	96.65%
4274 : Memberships	2,250.00	2,250.00	0.00	591.00	0.00	0.00	1,659.00	73.73%	1,659.00	73.73%
4290 : Other Miscellaneous Services	269,462.00	269,462.00	7,886.01	68,172.69	0.00	53,574.21	147,715.10	54.82%	147,715.10	54.82%
SubTotal : Contractuals	476,120.00	476,120.00	10,146.35	107,161.34	0.00	70,427.21	298,531.45	62.70%	298,531.45	62.70%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer Equipment	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4302 : Office Equipment Under \$5,000	5,250.00	5,250.00	0.00	2,176.89	0.00	0.00	3,073.11	58.54%	3,073.11	58.54%
4303 : Communications Equip Under \$5,000	2,000.00	2,000.00	0.00	125.48	0.00	14,999.66	-13,125.14	-656.26%	-13,125.14	-656.26%
4304 : Small Tools	1,550.00	1,550.00	0.00	117.65	0.00	0.00	1,432.35	92.41%	1,432.35	92.41%
4305 : Other Equipment Under \$5,000	500.00	500.00	0.00	109.03	0.00	0.00	390.97	78.19%	390.97	78.19%
4311 : Gas and Oil	165,642.00	165,642.00	18,993.55	79,289.98	0.00	0.00	86,352.02	52.13%	86,352.02	52.13%
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	4,073.52	76,340.69	0.00	0.00	83,597.31	52.27%	83,597.31	52.27%
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	831.95	0.00	0.00	4,018.05	82.85%	4,018.05	82.85%
4345 : Drafting and Survey Supplies	800.00	800.00	0.00	70.27	0.00	0.00	729.73	91.22%	729.73	91.22%
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	606.56	0.00	0.00	393.44	39.34%	393.44	39.34%
4352 : Uniforms	3,750.00	3,750.00	0.00	74.78	0.00	0.00	3,675.22	98.01%	3,675.22	98.01%
4354 : Safety Supplies	8,425.00	8,425.00	0.00	2,569.38	0.00	0.00	5,855.62	69.50%	5,855.62	69.50%
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	102.28	0.00	0.00	897.72	89.77%	897.72	89.77%
4359 : Building Structure Materials and Supplies	1,475.00	1,475.00	0.00	43.64	0.00	0.00	1,431.36	97.04%	1,431.36	97.04%
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	544.01	0.00	0.00	1,555.99	74.10%	1,555.99	74.10%
4364 : Other Operating Supplies	14,513.00	14,513.00	0.00	9,936.79	0.00	0.00	4,576.21	31.53%	4,576.21	31.53%
4381 : Work Order Charges	6,077.00	6,077.00	0.00	764.23	0.00	0.00	5,312.77	87.42%	5,312.77	87.42%
SubTotal : Commodities	418,826.00	418,826.00	23,067.07	173,703.61	0.00	14,999.66	230,122.73	54.94%	230,122.73	54.94%
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	0.00	50,177.46	0.00	24,264.75	3,220,213.79	97.74%	3,220,213.79	97.74%
4433 : Improvements to Land	3,167,110.00	3,167,110.00	441,730.50	1,347,478.30	0.00	64,977.21	1,754,654.49	55.40%	1,754,654.49	55.40%
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	441,730.50	1,397,655.76	0.00	89,241.96	5,221,020.28	77.83%	5,221,020.28	77.83%
SubTotal : 165 : Solid Waste-Landfill	9,084,176.00	9,084,176.00	571,628.09	2,174,588.00	0.00	174,668.83	6,734,919.17	74.14%	6,734,919.17	74.14%
166 : Solid Waste-Collections										
Personnel Services :										
4101 : Regular Pay	1,537,046.00	1,537,046.00	91,821.33	427,152.90	0.00	0.00	1,109,893.10	72.21%	1,109,893.10	72.21%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4110 : Overtime	0.00	0.00	26,826.08	149,428.28	0.00	0.00	-149,428.28	0.00%	-149,428.28	0.00%
4115 : FICA-Regular	88,457.00	88,457.00	7,027.06	34,463.12	0.00	0.00	53,993.88	61.04%	53,993.88	61.04%
4116 : FICA-Medicare	20,687.00	20,687.00	1,643.45	8,059.93	0.00	0.00	12,627.07	61.04%	12,627.07	61.04%
4120 : Pension-ASRS	183,627.00	183,627.00	14,498.70	70,314.51	0.00	0.00	113,312.49	61.71%	113,312.49	61.71%
4124 : Pension-LT Disability	2,855.00	2,855.00	225.41	1,093.31	0.00	0.00	1,761.69	61.70%	1,761.69	61.70%
4141 : Group Insurance-Medical	218,978.00	218,978.00	12,808.78	54,220.23	0.00	0.00	164,757.77	75.24%	164,757.77	75.24%
4142 : Group Insurance-Dental	13,648.00	13,648.00	794.57	3,375.33	0.00	0.00	10,272.67	75.27%	10,272.67	75.27%
4143 : Group Insurance-Dependant Ins	70,208.00	70,208.00	2,833.23	10,897.27	0.00	0.00	59,310.73	84.48%	59,310.73	84.48%
4145 : Group Insurance-Vision	530.00	530.00	30.90	131.28	0.00	0.00	398.72	75.23%	398.72	75.23%
4146 : Health Savings Account-City	1,269.00	1,269.00	87.86	387.80	0.00	0.00	881.20	69.44%	881.20	69.44%
4160 : Industrial Insurance	43,500.00	43,500.00	3,129.07	15,006.25	0.00	0.00	28,493.75	65.50%	28,493.75	65.50%
4161 : Group Insurance-Life	3,106.00	3,106.00	142.54	552.99	0.00	0.00	2,553.01	82.20%	2,553.01	82.20%
4191 : Contracted Personnel Services	75,775.00	75,775.00	24,143.45	64,235.55	0.00	18,367.87	-6,828.42	-9.01%	-6,828.42	-9.01%
4192 : Mechanical Shop Labor	312,600.00	312,600.00	23,940.00	136,224.33	0.00	0.00	176,375.67	56.42%	176,375.67	56.42%
SubTotal : Personnel Services	2,572,286.00	2,572,286.00	209,952.43	975,543.08	0.00	18,367.87	1,578,375.05	61.36%	1,578,375.05	61.36%
Contractuals :										
4202 : Medical Fees	2,500.00	2,500.00	0.00	72.50	0.00	0.00	2,427.50	97.10%	2,427.50	97.10%
4211 : Utilities-Telephone	10,500.00	10,500.00	2,224.46	6,144.69	0.00	0.00	4,355.31	41.48%	4,355.31	41.48%
4212 : Utilities-Electric	19,612.00	19,612.00	1,960.02	10,754.08	0.00	0.00	8,857.92	45.17%	8,857.92	45.17%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	645.06	889.21	0.00	0.00	10,610.79	92.27%	10,610.79	92.27%
4214 : Utilities-Landfill	2,161,911.00	2,161,911.00	184,980.61	959,303.26	0.00	0.00	1,202,607.74	55.63%	1,202,607.74	55.63%
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	41.48	256.63	0.00	0.00	2,803.37	91.61%	2,803.37	91.61%
4224 : Maintenance-Buildings & Structures	5,750.00	5,750.00	0.00	99.95	0.00	0.00	5,650.05	98.26%	5,650.05	98.26%
4229 : Maintenance-Equipment	14,009.00	14,009.00	0.00	13,269.00	0.00	0.00	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	1.71	0.00	0.00	598.29	99.72%	598.29	99.72%
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	793.00	0.00	0.00	907.00	53.35%	907.00	53.35%
4290 : Other Miscellaneous Services	916,088.00	916,088.00	62,164.93	605,902.25	0.00	168,869.08	141,316.67	15.43%	141,316.67	15.43%
SubTotal : Contractuals	3,223,330.00	3,223,330.00	252,016.56	1,597,486.28	0.00	168,869.08	1,456,974.64	45.20%	1,456,974.64	45.20%
Commodities :										
4302 : Office Equipment Under \$5,000	1,518.00	1,518.00	0.00	0.00	0.00	0.00	1,518.00	100.00%	1,518.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4304 : Small Tools	3,966.00	3,966.00	0.00	1,074.03	0.00	0.00	2,891.97	72.92%	2,891.97	72.92%
4305 : Other Equipment Under \$5,000	105,400.00	105,400.00	0.00	58,433.66	0.00	0.00	46,966.34	44.56%	46,966.34	44.56%
4311 : Gas and Oil	257,500.00	257,500.00	34,180.51	151,644.27	0.00	0.00	105,855.73	41.11%	105,855.73	41.11%
4313 : Motor Vehicle and Machinery Parts	499,500.00	499,500.00	41,510.82	346,974.42	0.00	0.00	152,525.58	30.54%	152,525.58	30.54%
4341 : Copying and Printing	3,460.00	3,460.00	0.00	628.02	0.00	140.82	2,691.16	77.78%	2,691.16	77.78%
4342 : Office Supplies	10,226.00	10,226.00	0.00	2,584.05	0.00	0.00	7,641.95	74.73%	7,641.95	74.73%
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	780.15	0.00	0.00	8,969.85	92.00%	8,969.85	92.00%
4354 : Safety Supplies	19,400.00	19,400.00	0.00	3,064.23	0.00	0.00	16,335.77	84.20%	16,335.77	84.20%
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	114.48	0.00	0.00	1,485.52	92.84%	1,485.52	92.84%
4363 : Janitor and Cleaning Supplies	5,225.00	5,225.00	1,621.50	4,053.75	0.00	0.00	1,171.25	22.42%	1,171.25	22.42%
4364 : Other Operating Supplies	175,150.00	175,150.00	0.00	2,283.84	0.00	49,016.85	123,849.31	70.71%	123,849.31	70.71%
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	77,312.83	571,634.90	0.00	49,157.67	487,878.43	44.01%	487,878.43	44.01%
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	539,281.82	3,144,664.26	0.00	236,394.62	5,044,495.12	59.87%	5,044,495.12	59.87%
SubTotal : 06 : Public Works	17,509,730.00	17,509,730.00	1,110,909.91	5,319,252.26	0.00	411,063.45	11,779,414.29	67.27%	11,779,414.29	67.27%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,303,998.00	1,303,998.00	108,667.00	543,329.00	0.00	0.00	760,669.00	58.33%	760,669.00	58.33%
SubTotal : Charge To/From	1,303,998.00	1,303,998.00	108,667.00	543,329.00	0.00	0.00	760,669.00	58.33%	760,669.00	58.33%
SubTotal : 402 : Non Departmental	1,303,998.00	1,303,998.00	108,667.00	543,329.00	0.00	0.00	760,669.00	58.33%	760,669.00	58.33%
SubTotal : 09 : Non-Department	1,303,998.00	1,303,998.00	108,667.00	543,329.00	0.00	0.00	760,669.00	58.33%	760,669.00	58.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	73,997.06	369,985.30	0.00	0.00	-369,985.30	0.00%	-369,985.30	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	0.00	0.00	73,997.06	369,985.30	0.00	0.00	-369,985.30	0.00%	-369,985.30	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	73,997.06	369,985.30	0.00	0.00	-369,985.30	0.00%	-369,985.30	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	73,997.06	369,985.30	0.00	0.00	-369,985.30	0.00%	-369,985.30	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	208,333.35	500,000.00	0.00	0.00	0.00	0.00	208,333.35	100.00%	500,000.00	100.00%
SubTotal : Contractuals	208,333.35	500,000.00	0.00	0.00	0.00	0.00	208,333.35	100.00%	500,000.00	100.00%
SubTotal : 000 : Unassigned	208,333.35	500,000.00	0.00	0.00	0.00	0.00	208,333.35	100.00%	500,000.00	100.00%
SubTotal : 99 : Contingency	208,333.35	500,000.00	0.00	0.00	0.00	0.00	208,333.35	100.00%	500,000.00	100.00%
SubTotal : 211 : Solid Waste Fund	19,022,061.35	19,313,728.00	1,293,573.97	6,232,566.56	0.00	411,063.45	12,378,431.34	65.07%	12,670,097.99	65.60%
212 : Solid Waste Reserve Fund										
06 : Public Works										
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	95,000.00	95,000.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	24,886.45	113,023.63	0.00	0.00	223,079.37	66.37%	223,079.37	66.37%
4102 : Temporary Pay	42,650.00	42,650.00	726.00	6,143.10	0.00	0.00	36,506.90	85.60%	36,506.90	85.60%
4110 : Overtime	0.00	0.00	0.00	251.80	0.00	0.00	-251.80	0.00%	-251.80	0.00%
4115 : FICA-Regular	21,938.00	21,938.00	1,564.85	7,303.05	0.00	0.00	14,634.95	66.71%	14,634.95	66.71%
4116 : FICA-Medicare	5,130.00	5,130.00	365.98	1,707.99	0.00	0.00	3,422.01	66.71%	3,422.01	66.71%
4120 : Pension-ASRS	43,864.00	43,864.00	3,041.12	13,842.26	0.00	0.00	30,021.74	68.44%	30,021.74	68.44%
4124 : Pension-LT Disability	682.00	682.00	47.29	215.22	0.00	0.00	466.78	68.44%	466.78	68.44%
4141 : Group Insurance-Medical	44,164.00	44,164.00	3,059.54	12,987.54	0.00	0.00	31,176.46	70.59%	31,176.46	70.59%
4142 : Group Insurance-Dental	3,033.00	3,033.00	180.00	764.03	0.00	0.00	2,268.97	74.81%	2,268.97	74.81%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	5,617.00	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	7.00	29.71	0.00	0.00	88.29	74.82%	88.29	74.82%
4146 : Health Savings Account-City	845.00	845.00	70.24	293.25	0.00	0.00	551.75	65.30%	551.75	65.30%
4147 : Flexible Spending Account-City	605.00	605.00	15.12	63.22	0.00	0.00	541.78	89.55%	541.78	89.55%
4160 : Industrial Insurance	485.00	485.00	32.43	151.12	0.00	0.00	333.88	68.84%	333.88	68.84%
4161 : Group Insurance-Life	739.00	739.00	37.64	146.43	0.00	0.00	592.57	80.18%	592.57	80.18%
4192 : Mechanical Shop Labor	0.00	0.00	98.27	98.27	0.00	0.00	-98.27	0.00%	-98.27	0.00%
SubTotal : Personnel Services	505,973.00	505,973.00	34,131.93	157,020.62	0.00	0.00	348,952.38	68.97%	348,952.38	68.97%
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	100.00	0.00	0.00	70,900.00	99.86%	70,900.00	99.86%
4211 : Utilities-Telephone	1,798.00	1,798.00	303.90	1,199.79	0.00	0.00	598.21	33.27%	598.21	33.27%
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%
4214 : Utilities-Landfill	0.00	0.00	89.61	358.44	0.00	0.00	-358.44	0.00%	-358.44	0.00%
4215 : Utilities-Water, Sewer, Refuse	1,708.00	1,708.00	0.00	0.00	0.00	0.00	1,708.00	100.00%	1,708.00	100.00%
4224 : Maintenance-Buildings & Structures	2,625.00	2,625.00	873.61	1,747.22	0.00	0.00	877.78	33.44%	877.78	33.44%
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	663.00	0.00	0.00	413.00	38.38%	413.00	38.38%
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	216.99	0.00	0.00	2,633.01	92.39%	2,633.01	92.39%
4263 : Education and Training	1,875.00	1,875.00	0.00	-280.00	0.00	0.00	2,155.00	114.93%	2,155.00	114.93%
4270 : Postage and Freight	500.00	500.00	0.00	51.08	0.00	0.00	448.92	89.78%	448.92	89.78%
4271 : Advertising	12,775.00	12,775.00	488.18	1,906.09	0.00	0.00	10,868.91	85.08%	10,868.91	85.08%
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	10,031.18	52,999.06	0.00	4,146.70	662,377.24	92.06%	662,377.24	92.06%
SubTotal : Contractuals	841,430.00	841,430.00	11,786.48	58,961.67	0.00	4,146.70	778,321.63	92.50%	778,321.63	92.50%
Commodities :										
4301 : Computer Equipment	1,250.00	1,250.00	0.00	986.59	0.00	0.00	263.41	21.07%	263.41	21.07%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	2,531.45	0.00	0.00	-2,031.45	-406.29%	-2,031.45	-406.29%
4304 : Small Tools	263.00	263.00	0.00	0.00	0.00	0.00	263.00	100.00%	263.00	100.00%
4311 : Gas and Oil	0.00	0.00	36.04	36.04	0.00	0.00	-36.04	0.00%	-36.04	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	76.53	76.53	0.00	0.00	-76.53	0.00%	-76.53	0.00%
4341 : Copying and Printing	3,617.00	3,617.00	7.50	2,330.66	0.00	0.00	1,286.34	35.56%	1,286.34	35.56%
4342 : Office Supplies	750.00	750.00	0.00	877.44	0.00	0.00	-127.44	-16.99%	-127.44	-16.99%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4347 : Food	1,350.00	1,350.00	0.00	244.27	0.00	0.00	1,105.73	81.91%	1,105.73	81.91%
4349 : Promotional Materials	28,668.00	28,668.00	3,040.01	11,953.20	0.00	4,432.84	12,281.96	42.84%	12,281.96	42.84%
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	4.76	0.00	0.00	445.24	98.94%	445.24	98.94%
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%
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	5,383.54	0.00	0.00	9,088.46	62.80%	9,088.46	62.80%
4381 : Work Order Charges	3,991.00	3,991.00	54.75	957.79	0.00	0.00	3,033.21	76.00%	3,033.21	76.00%
SubTotal : Commodities	59,019.00	59,019.00	3,214.83	25,382.27	0.00	4,432.84	29,203.89	49.48%	29,203.89	49.48%
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	49,133.24	241,364.56	0.00	8,579.54	1,506,477.90	85.77%	1,506,477.90	85.77%
171 : Environmental Management										
Personnel Services :										
4101 : Regular Pay	56,623.00	56,623.00	0.00	9,616.10	0.00	0.00	47,006.90	83.02%	47,006.90	83.02%
4115 : FICA-Regular	3,424.00	3,424.00	0.00	587.33	0.00	0.00	2,836.67	82.85%	2,836.67	82.85%
4116 : FICA-Medicare	801.00	801.00	0.00	137.36	0.00	0.00	663.64	82.85%	663.64	82.85%
4120 : Pension-ASRS	6,919.00	6,919.00	0.00	753.02	0.00	0.00	6,165.98	89.12%	6,165.98	89.12%
4124 : Pension-LT Disability	107.00	107.00	0.00	11.71	0.00	0.00	95.29	89.06%	95.29	89.06%
4141 : Group Insurance-Medical	9,463.00	9,463.00	0.00	843.72	0.00	0.00	8,619.28	91.08%	8,619.28	91.08%
4142 : Group Insurance-Dental	542.00	542.00	0.00	48.60	0.00	0.00	493.40	91.03%	493.40	91.03%
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	0.00	1.89	0.00	0.00	19.11	91.00%	19.11	91.00%
4160 : Industrial Insurance	76.00	76.00	0.00	12.17	0.00	0.00	63.83	83.99%	63.83	83.99%
4161 : Group Insurance-Life	118.00	118.00	0.00	6.38	0.00	0.00	111.62	94.59%	111.62	94.59%
4192 : Mechanical Shop Labor	500.00	500.00	39.24	72.08	0.00	0.00	427.92	85.58%	427.92	85.58%
SubTotal : Personnel Services	79,998.00	79,998.00	39.24	12,090.36	0.00	0.00	67,907.64	84.89%	67,907.64	84.89%
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	50.97	204.01	0.00	0.00	480.99	70.22%	480.99	70.22%
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	156.18	785.26	0.00	0.00	-715.26	-1,021.80%	-715.26	-1,021.80%
4224 : Maintenance-Buildings & Structures	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4229 : Maintenance-Equipment	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%
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	207.15	989.27	0.00	0.00	23,565.73	95.97%	23,565.73	95.97%
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	117.17	296.60	0.00	0.00	3,094.40	91.25%	3,094.40	91.25%
SubTotal : Commodities	6,506.00	6,506.00	117.17	296.60	0.00	0.00	6,209.40	95.44%	6,209.40	95.44%
SubTotal : 171 : Environmental Management	111,059.00	111,059.00	363.56	13,376.23	0.00	0.00	97,682.77	87.96%	97,682.77	87.96%
SubTotal : 01 : General Administration	1,867,481.00	1,867,481.00	49,496.80	254,740.79	0.00	8,579.54	1,604,160.67	85.90%	1,604,160.67	85.90%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	250,615.00	250,615.00	20,885.00	104,420.00	0.00	0.00	146,195.00	58.33%	146,195.00	58.33%
SubTotal : Charge To/From	250,615.00	250,615.00	20,885.00	104,420.00	0.00	0.00	146,195.00	58.33%	146,195.00	58.33%
SubTotal : 402 : Non Departmental	250,615.00	250,615.00	20,885.00	104,420.00	0.00	0.00	146,195.00	58.33%	146,195.00	58.33%
SubTotal : 09 : Non-Department	250,615.00	250,615.00	20,885.00	104,420.00	0.00	0.00	146,195.00	58.33%	146,195.00	58.33%
99 : Contingency										
000 : Unassigned										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : Contractuals	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 000 : Unassigned	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 99 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 214 : Sustainability and Environmental Mgt Fund	2,148,096.00	2,148,096.00	70,381.80	359,160.79	0.00	8,579.54	1,780,355.67	82.88%	1,780,355.67	82.88%
221 : Airport Fund										
07 : Economic Vitality										
221 : Airport Operations										
Personnel Services :										
4101 : Regular Pay	974,963.00	974,963.00	75,679.89	348,317.26	0.00	0.00	626,645.74	64.27%	626,645.74	64.27%
4102 : Temporary Pay	15,904.00	15,904.00	39.02	39.02	0.00	0.00	15,864.98	99.76%	15,864.98	99.76%
4110 : Overtime	25,570.00	25,570.00	3,337.83	18,777.96	0.00	0.00	6,792.04	26.56%	6,792.04	26.56%
4115 : FICA-Regular	19,120.00	19,120.00	1,311.20	6,304.69	0.00	0.00	12,815.31	67.03%	12,815.31	67.03%
4116 : FICA-Medicare	12,467.00	12,467.00	1,127.41	5,223.61	0.00	0.00	7,243.39	58.10%	7,243.39	58.10%
4120 : Pension-ASRS	36,013.00	36,013.00	3,210.51	15,197.44	0.00	0.00	20,815.56	57.80%	20,815.56	57.80%
4122 : Pension-PSPRS-Fire	90,168.00	90,168.00	7,526.73	33,502.47	0.00	0.00	56,665.53	62.84%	56,665.53	62.84%
4124 : Pension-LT Disability	560.00	560.00	49.89	236.16	0.00	0.00	323.84	57.83%	323.84	57.83%
4141 : Group Insurance-Medical	100,090.00	100,090.00	8,167.78	34,419.08	0.00	0.00	65,670.92	65.61%	65,670.92	65.61%
4142 : Group Insurance-Dental	5,784.00	5,784.00	470.22	1,980.64	0.00	0.00	3,803.36	65.76%	3,803.36	65.76%
4143 : Group Insurance-Dependant Ins	18,816.00	18,816.00	1,096.66	4,803.97	0.00	0.00	14,012.03	74.47%	14,012.03	74.47%
4145 : Group Insurance-Vision	225.00	225.00	18.26	77.02	0.00	0.00	147.98	65.77%	147.98	65.77%
4146 : Health Savings Account-City	571.00	571.00	55.52	194.10	0.00	0.00	376.90	66.01%	376.90	66.01%
4160 : Industrial Insurance	9,879.00	9,879.00	915.59	4,096.34	0.00	0.00	5,782.66	58.54%	5,782.66	58.54%
4161 : Group Insurance-Life	1,727.00	1,727.00	109.33	416.64	0.00	0.00	1,310.36	75.88%	1,310.36	75.88%
4191 : Contracted Personnel Services	0.00	0.00	0.00	4,752.71	0.00	0.00	-4,752.71	0.00%	-4,752.71	0.00%
4192 : Mechanical Shop Labor	6,700.00	6,700.00	490.00	1,600.82	0.00	0.00	5,099.18	76.11%	5,099.18	76.11%
SubTotal : Personnel Services	1,318,557.00	1,318,557.00	103,605.84	479,939.93	0.00	0.00	838,617.07	63.60%	838,617.07	63.60%
Contractuals :										
4202 : Medical Fees	800.00	800.00	0.00	192.50	0.00	0.00	607.50	75.94%	607.50	75.94%
4205 : Legal Fees	0.00	0.00	0.00	1,584.00	0.00	13,416.00	-15,000.00	0.00%	-15,000.00	0.00%
4211 : Utilities-Telephone	12,372.00	12,372.00	941.95	4,314.17	0.00	0.00	8,057.83	65.13%	8,057.83	65.13%
4212 : Utilities-Electric	135,225.00	135,225.00	0.00	42,352.91	0.00	0.00	92,872.09	68.68%	92,872.09	68.68%
4213 : Utilities-Natural Gas	24,680.00	24,680.00	1,145.36	1,764.83	0.00	0.00	22,915.17	92.85%	22,915.17	92.85%
4215 : Utilities-Water, Sewer, Refuse	33,810.00	33,810.00	6,060.52	29,579.01	0.00	0.00	4,230.99	12.51%	4,230.99	12.51%
4224 : Maintenance-Buildings & Structures	6,394,378.00	6,394,378.00	0.00	8,307.47	0.00	352,794.97	6,033,275.56	94.35%	6,033,275.56	94.35%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4225 : Maintenance-Electrical	2,000.00	2,000.00	0.00	34.02	0.00	0.00	1,965.98	98.30%	1,965.98	98.30%
4228 : Maintenance-Landscaping	11,883.00	11,883.00	2,392.09	8,480.18	0.00	2,392.03	1,010.79	8.51%	1,010.79	8.51%
4229 : Maintenance-Equipment	7,750.00	7,750.00	0.00	2,280.90	0.00	0.00	5,469.10	70.57%	5,469.10	70.57%
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	8,654.05	34,588.94	0.00	17,170.36	32,940.70	38.89%	32,940.70	38.89%
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	105.00	8,641.06	0.00	0.00	7,622.94	46.87%	7,622.94	46.87%
4262 : Registration	6,500.00	6,500.00	0.00	650.00	0.00	0.00	5,850.00	90.00%	5,850.00	90.00%
4263 : Education and Training	29,800.00	29,800.00	0.00	7,800.51	0.00	0.00	21,999.49	73.82%	21,999.49	73.82%
4270 : Postage and Freight	500.00	500.00	0.00	151.30	0.00	0.00	348.70	69.74%	348.70	69.74%
4271 : Advertising	51,500.00	51,500.00	2,074.58	7,858.51	0.00	0.00	43,641.49	84.74%	43,641.49	84.74%
4274 : Memberships	5,700.00	5,700.00	0.00	1,395.15	0.00	0.00	4,304.85	75.52%	4,304.85	75.52%
4290 : Other Miscellaneous Services	6,033.00	6,033.00	0.00	13,614.20	0.00	0.00	-7,581.20	-125.66%	-7,581.20	-125.66%
SubTotal : Contractuals	6,827,895.00	6,827,895.00	21,373.55	173,589.66	0.00	387,942.50	6,266,362.84	91.78%	6,266,362.84	91.78%
Commodities :										
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	47.10	0.00	0.00	452.90	90.58%	452.90	90.58%
4303 : Communications Equip Under \$5,000	7,500.00	7,500.00	0.00	793.42	3,105.74	2,387.00	1,213.84	16.18%	1,213.84	16.18%
4304 : Small Tools	1,800.00	1,800.00	0.00	443.91	0.00	0.00	1,356.09	75.34%	1,356.09	75.34%
4305 : Other Equipment Under \$5,000	6,500.00	6,500.00	40.01	400.55	0.00	0.00	6,099.45	93.84%	6,099.45	93.84%
4311 : Gas and Oil	21,200.00	21,200.00	3,396.07	8,773.11	0.00	0.00	12,426.89	58.62%	12,426.89	58.62%
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	1,109.78	7,326.61	0.00	0.00	25,123.39	77.42%	25,123.39	77.42%
4341 : Copying and Printing	500.00	500.00	0.00	569.08	0.00	0.00	-69.08	-13.82%	-69.08	-13.82%
4342 : Office Supplies	800.00	800.00	0.00	1,949.27	0.00	0.00	-1,149.27	-143.66%	-1,149.27	-143.66%
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	382.32	0.00	0.00	5,617.68	93.63%	5,617.68	93.63%
4354 : Safety Supplies	12,200.00	12,200.00	0.00	4,203.89	0.00	0.00	7,996.11	65.54%	7,996.11	65.54%
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	154,437.25	99,208.75	39.11%	99,208.75	39.11%
4363 : Janitor and Cleaning Supplies	1,447,512.00	1,447,512.00	0.00	6,104.07	0.00	0.00	1,441,407.93	99.58%	1,441,407.93	99.58%
4364 : Other Operating Supplies	6,300.00	6,300.00	0.00	3,272.64	0.00	0.00	3,027.36	48.05%	3,027.36	48.05%
4381 : Work Order Charges	360,828.00	360,828.00	22,514.56	122,257.39	0.00	0.00	238,570.61	66.12%	238,570.61	66.12%
SubTotal : Commodities	2,170,136.00	2,170,136.00	27,060.42	156,523.36	3,105.74	156,824.25	1,853,682.65	85.42%	1,853,682.65	85.42%
Capital :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4402 : Machinery and Equipment (Fleet)	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	152,039.81	810,052.95	3,105.74	544,766.75	9,048,662.56	86.95%	9,048,662.56	86.95%
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%
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	22,702.54	22,702.54	0.00	1,043,838.85	9,015,157.61	89.42%	9,015,157.61	89.42%
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	493,547.35	839,644.10	0.00	757,408.39	1,184,169.51	42.58%	1,184,169.51	42.58%
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	516,249.89	862,346.64	0.00	1,801,247.24	11,149,327.12	80.72%	11,149,327.12	80.72%
SubTotal : 222 : Airport Capital Projects	14,562,921.00	14,562,921.00	516,249.89	862,346.64	0.00	1,801,247.24	11,899,327.12	81.71%	11,899,327.12	81.71%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	193,770.00	193,770.00	0.00	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	0.00	20,317.38	0.00	17,650.13	-1.51	-0.00%	-1.51	-0.00%
SubTotal : Contractuals	231,736.00	231,736.00	0.00	115,868.00	0.00	115,870.00	-2.00	-0.00%	-2.00	-0.00%
SubTotal : 901 : Debt Service	231,736.00	231,736.00	0.00	115,868.00	0.00	115,870.00	-2.00	-0.00%	-2.00	-0.00%
SubTotal : 07 : Economic Vitality	25,201,245.00	25,201,245.00	668,289.70	1,788,267.59	3,105.74	2,461,883.99	20,947,987.68	83.12%	20,947,987.68	83.12%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	404,956.00	404,956.00	33,746.00	168,734.00	0.00	0.00	236,222.00	58.33%	236,222.00	58.33%
SubTotal : Charge To/From	404,956.00	404,956.00	33,746.00	168,734.00	0.00	0.00	236,222.00	58.33%	236,222.00	58.33%
SubTotal : 402 : Non Departmental	404,956.00	404,956.00	33,746.00	168,734.00	0.00	0.00	236,222.00	58.33%	236,222.00	58.33%
SubTotal : 09 : Non-Department	404,956.00	404,956.00	33,746.00	168,734.00	0.00	0.00	236,222.00	58.33%	236,222.00	58.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	204,222.99	1,021,114.95	0.00	0.00	-1,021,114.95	0.00%	-1,021,114.95	0.00%
SubTotal : Contractuals	0.00	0.00	204,222.99	1,021,114.95	0.00	0.00	-1,021,114.95	0.00%	-1,021,114.95	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	204,222.99	1,021,114.95	0.00	0.00	-1,021,114.95	0.00%	-1,021,114.95	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	204,222.99	1,021,114.95	0.00	0.00	-1,021,114.95	0.00%	-1,021,114.95	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 221 : Airport Fund	25,706,201.00	25,706,201.00	906,258.69	2,978,116.54	3,105.74	2,461,883.99	20,263,094.73	78.83%	20,263,094.73	78.83%
231 : Housing Business Activity Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	231,659.00	231,659.00	14,281.23	67,745.67	0.00	0.00	163,913.33	70.76%	163,913.33	70.76%
4110 : Overtime	0.00	0.00	420.27	4,273.41	0.00	0.00	-4,273.41	0.00%	-4,273.41	0.00%
4115 : FICA-Regular	13,028.00	13,028.00	854.20	4,177.76	0.00	0.00	8,850.24	67.93%	8,850.24	67.93%
4116 : FICA-Medicare	3,046.00	3,046.00	199.76	977.05	0.00	0.00	2,068.95	67.92%	2,068.95	67.92%
4120 : Pension-ASRS	27,967.00	27,967.00	1,992.74	9,909.25	0.00	0.00	18,057.75	64.57%	18,057.75	64.57%
4124 : Pension-LT Disability	434.00	434.00	27.97	136.91	0.00	0.00	297.09	68.45%	297.09	68.45%
4141 : Group Insurance-Medical	24,343.00	24,343.00	1,934.48	8,061.58	0.00	0.00	16,281.42	66.88%	16,281.42	66.88%
4142 : Group Insurance-Dental	1,447.00	1,447.00	114.84	479.51	0.00	0.00	967.49	66.86%	967.49	66.86%
4143 : Group Insurance-Dependant Ins	14,660.00	14,660.00	711.66	3,681.74	0.00	0.00	10,978.26	74.89%	10,978.26	74.89%
4145 : Group Insurance-Vision	56.00	56.00	4.50	18.81	0.00	0.00	37.19	66.41%	37.19	66.41%
4146 : Health Savings Account-City	153.00	153.00	20.60	97.09	0.00	0.00	55.91	36.54%	55.91	36.54%
4147 : Flexible Spending Account-City	423.00	423.00	38.64	166.19	0.00	0.00	256.81	60.71%	256.81	60.71%
4160 : Industrial Insurance	3,118.00	3,118.00	194.89	938.68	0.00	0.00	2,179.32	69.90%	2,179.32	69.90%
4161 : Group Insurance-Life	457.00	457.00	23.04	89.95	0.00	0.00	367.05	80.32%	367.05	80.32%
4196 : External Reimbursements-Personnel	0.00	0.00	-41,493.37	-99,645.10	0.00	0.00	99,645.10	0.00%	99,645.10	0.00%
SubTotal : Personnel Services	320,791.00	320,791.00	-20,674.55	1,108.50	0.00	0.00	319,682.50	99.65%	319,682.50	99.65%
Contractuals :										
4203 : Auditing and Fiscal	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4205 : Legal Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4211 : Utilities-Telephone	2,910.00	2,910.00	0.00	0.00	0.00	0.00	2,910.00	100.00%	2,910.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4255 : Insurance-Other	2,506.00	2,506.00	0.00	0.00	0.00	0.00	2,506.00	100.00%	2,506.00	100.00%
4262 : Registration	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4270 : Postage and Freight	436.00	436.00	0.00	0.00	0.00	0.00	436.00	100.00%	436.00	100.00%
4274 : Memberships	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4290 : Other Miscellaneous Services	22,889.00	22,889.00	0.00	0.00	0.00	0.00	22,889.00	100.00%	22,889.00	100.00%
SubTotal : Contractuals	31,641.00	31,641.00	0.00	0.00	0.00	0.00	31,641.00	100.00%	31,641.00	100.00%
Commodities :										
4311 : Gas and Oil	188.00	188.00	0.00	0.00	0.00	0.00	188.00	100.00%	188.00	100.00%
4341 : Copying and Printing	180.00	180.00	0.00	0.00	0.00	0.00	180.00	100.00%	180.00	100.00%
4342 : Office Supplies	2,536.00	2,536.00	0.00	0.00	0.00	0.00	2,536.00	100.00%	2,536.00	100.00%
SubTotal : Commodities	2,904.00	2,904.00	0.00	0.00	0.00	0.00	2,904.00	100.00%	2,904.00	100.00%
SubTotal : 109 : Housing Authority	355,336.00	355,336.00	-20,674.55	1,108.50	0.00	0.00	354,227.50	99.69%	354,227.50	99.69%
SubTotal : 05 : Community Development	355,336.00	355,336.00	-20,674.55	1,108.50	0.00	0.00	354,227.50	99.69%	354,227.50	99.69%
SubTotal : 231 : Housing Business Activity Fund	355,336.00	355,336.00	-20,674.55	1,108.50	0.00	0.00	354,227.50	99.69%	354,227.50	99.69%
232 : Public Housing Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	871,379.00	871,379.00	48,346.49	233,729.57	0.00	0.00	637,649.43	73.18%	637,649.43	73.18%
4110 : Overtime	0.00	0.00	2,125.08	9,299.31	0.00	0.00	-9,299.31	0.00%	-9,299.31	0.00%
4115 : FICA-Regular	52,136.00	52,136.00	2,988.13	14,488.29	0.00	0.00	37,647.71	72.21%	37,647.71	72.21%
4116 : FICA-Medicare	12,193.00	12,193.00	698.84	3,388.46	0.00	0.00	8,804.54	72.21%	8,804.54	72.21%
4120 : Pension-ASRS	105,235.00	105,235.00	6,503.28	31,548.21	0.00	0.00	73,686.79	70.02%	73,686.79	70.02%
4124 : Pension-LT Disability	1,636.00	1,636.00	95.91	461.77	0.00	0.00	1,174.23	71.77%	1,174.23	71.77%
4141 : Group Insurance-Medical	108,345.00	108,345.00	6,144.34	27,755.02	0.00	0.00	80,589.98	74.38%	80,589.98	74.38%
4142 : Group Insurance-Dental	6,698.00	6,698.00	366.48	1,652.51	0.00	0.00	5,045.49	75.33%	5,045.49	75.33%
4143 : Group Insurance-Dependant Ins	28,308.00	28,308.00	1,388.30	5,332.02	0.00	0.00	22,975.98	81.16%	22,975.98	81.16%
4145 : Group Insurance-Vision	260.00	260.00	14.24	64.20	0.00	0.00	195.80	75.31%	195.80	75.31%
4146 : Health Savings Account-City	2,347.00	2,347.00	184.56	794.73	0.00	0.00	1,552.27	66.14%	1,552.27	66.14%
4147 : Flexible Spending Account-City	182.00	182.00	33.40	138.89	0.00	0.00	43.11	23.69%	43.11	23.69%
4160 : Industrial Insurance	10,579.00	10,579.00	575.88	2,779.37	0.00	0.00	7,799.63	73.73%	7,799.63	73.73%
4161 : Group Insurance-Life	1,764.00	1,764.00	77.93	313.90	0.00	0.00	1,450.10	82.20%	1,450.10	82.20%
4196 : External Reimbursements-Personnel	0.00	0.00	-139,032.83	-329,896.26	0.00	0.00	329,896.26	0.00%	329,896.26	0.00%
SubTotal : Personnel Services	1,201,062.00	1,201,062.00	-69,489.97	1,849.99	0.00	0.00	1,199,212.01	99.85%	1,199,212.01	99.85%
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4203 : Auditing and Fiscal	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	100.00%	6,300.00	100.00%
4205 : Legal Fees	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4211 : Utilities-Telephone	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4212 : Utilities-Electric	18,400.00	18,400.00	0.00	0.00	0.00	0.00	18,400.00	100.00%	18,400.00	100.00%
4213 : Utilities-Natural Gas	143,500.00	143,500.00	0.00	0.00	0.00	0.00	143,500.00	100.00%	143,500.00	100.00%
4216 : Utilities-Water	171,830.00	171,830.00	0.00	0.00	0.00	0.00	171,830.00	100.00%	171,830.00	100.00%
4218 : Utilities-Trash	63,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	100.00%	63,000.00	100.00%
4226 : Maintenance-Heating and Cooling	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4227 : Maintenance-Plumbing	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4234 : Maintenance-Pest Control	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4236 : Maintenance-Routine	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	100.00%	17,500.00	100.00%
4252 : Insurance-Property Only	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%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	1,840.30	0.00	0.00	-1,840.30	0.00%	-1,840.30	0.00%
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	1,840.30	0.00	0.00	826,659.70	99.78%	826,659.70	99.78%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	226.09	0.00	0.00	773.91	77.39%	773.91	77.39%
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	226.09	0.00	0.00	107,739.91	99.79%	107,739.91	99.79%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4435 : Building Improvements or Alterations	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	-69,489.97	3,916.38	0.00	0.00	3,123,611.62	99.88%	3,123,611.62	99.88%
SubTotal : 05 : Community Development	3,127,528.00	3,127,528.00	-69,489.97	3,916.38	0.00	0.00	3,123,611.62	99.88%	3,123,611.62	99.88%
SubTotal : 232 : Public Housing Fund	3,127,528.00	3,127,528.00	-69,489.97	3,916.38	0.00	0.00	3,123,611.62	99.88%	3,123,611.62	99.88%
233 : Section 8 Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	276,488.00	276,488.00	15,664.41	50,918.67	0.00	0.00	225,569.33	81.58%	225,569.33	81.58%
4110 : Overtime	0.00	0.00	364.80	1,276.80	0.00	0.00	-1,276.80	0.00%	-1,276.80	0.00%
4115 : FICA-Regular	16,303.00	16,303.00	954.60	3,057.02	0.00	0.00	13,245.98	81.25%	13,245.98	81.25%
4116 : FICA-Medicare	3,813.00	3,813.00	223.28	714.99	0.00	0.00	3,098.01	81.25%	3,098.01	81.25%
4120 : Pension-ASRS	33,493.00	33,493.00	2,126.56	7,303.06	0.00	0.00	26,189.94	78.20%	26,189.94	78.20%
4124 : Pension-LT Disability	521.00	521.00	30.40	98.98	0.00	0.00	422.02	81.00%	422.02	81.00%
4141 : Group Insurance-Medical	32,813.00	32,813.00	1,427.04	5,531.23	0.00	0.00	27,281.77	83.14%	27,281.77	83.14%
4142 : Group Insurance-Dental	1,950.00	1,950.00	83.88	326.31	0.00	0.00	1,623.69	83.27%	1,623.69	83.27%
4143 : Group Insurance-Dependant Ins	16,569.00	16,569.00	233.34	1,107.54	0.00	0.00	15,461.46	93.32%	15,461.46	93.32%
4145 : Group Insurance-Vision	76.00	76.00	3.24	12.56	0.00	0.00	63.44	83.47%	63.44	83.47%
4146 : Health Savings Account-City	161.00	161.00	15.80	68.73	0.00	0.00	92.27	57.31%	92.27	57.31%
4147 : Flexible Spending Account-City	423.00	423.00	13.32	64.91	0.00	0.00	358.09	84.66%	358.09	84.66%
4160 : Industrial Insurance	3,266.00	3,266.00	162.23	557.02	0.00	0.00	2,708.98	82.94%	2,708.98	82.94%
4161 : Group Insurance-Life	561.00	561.00	16.89	54.09	0.00	0.00	506.91	90.36%	506.91	90.36%
4196 : External Reimbursements-Personnel	0.00	0.00	-38,660.38	-70,167.02	0.00	0.00	70,167.02	0.00%	70,167.02	0.00%
SubTotal : Personnel Services	386,437.00	386,437.00	-17,340.59	924.89	0.00	0.00	385,512.11	99.76%	385,512.11	99.76%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	-17,340.59	924.89	0.00	0.00	5,242,116.11	99.98%	5,242,116.11	99.98%
SubTotal : 05 : Community Development	5,243,041.00	5,243,041.00	-17,340.59	924.89	0.00	0.00	5,242,116.11	99.98%	5,242,116.11	99.98%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
SubTotal : Contractuals	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
SubTotal : 000 : Unassigned	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
SubTotal : 99 : Contingency	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
SubTotal : 233 : Section 8 Fund	6,244,291.00	6,244,291.00	-17,340.59	924.89	0.00	0.00	6,243,366.11	99.98%	6,243,366.11	99.98%
234 : Single Room Occupancy Fund										
05 : Community Development										
109 : Housing Authority										
Contractuals :										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
SubTotal : Contractuals	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 109 : Housing Authority	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 05 : Community Development	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 234 : Single Room Occupancy Fund	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
235 : Mod Rehab Occupancy Fund										
05 : Community Development										
109 : Housing Authority										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
SubTotal : Contractuals	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 109 : Housing Authority	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 05 : Community Development	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 235 : Mod Rehab Occupancy Fund	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
237 : Emergency Housing Voucher										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	2,024.80	2,024.80	0.00	0.00	-2,024.80	0.00%	-2,024.80	0.00%
4115 : FICA-Regular	0.00	0.00	125.54	125.54	0.00	0.00	-125.54	0.00%	-125.54	0.00%
4116 : FICA-Medicare	0.00	0.00	29.36	29.36	0.00	0.00	-29.36	0.00%	-29.36	0.00%
4120 : Pension-ASRS	0.00	0.00	247.43	247.43	0.00	0.00	-247.43	0.00%	-247.43	0.00%
4124 : Pension-LT Disability	0.00	0.00	3.85	3.85	0.00	0.00	-3.85	0.00%	-3.85	0.00%
4160 : Industrial Insurance	0.00	0.00	27.34	27.34	0.00	0.00	-27.34	0.00%	-27.34	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	-2,458.32	-2,458.32	0.00	0.00	2,458.32	0.00%	2,458.32	0.00%
SubTotal : Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 109 : Housing Authority	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 05 : Community Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 237 : Emergency Housing Voucher	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
403 : GO Capital Project Bond Fund										
09 : Non-Department										
421 : GO Capital Project Bond Fund										
Capital :										
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 :										

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	2,949.97	7,519.34	0.00	0.00	-7,519.34	0.00%	-7,519.34	0.00%
SubTotal : Commodities	0.00	0.00	2,949.97	7,519.34	0.00	0.00	-7,519.34	0.00%	-7,519.34	0.00%
Capital :										
4421 : Architectural & Engineering Design	27,900,000.00	27,900,000.00	0.00	2,200.00	0.00	0.00	27,897,800.00	99.99%	27,897,800.00	99.99%
SubTotal : Capital	27,900,000.00	27,900,000.00	0.00	2,200.00	0.00	0.00	27,897,800.00	99.99%	27,897,800.00	99.99%
SubTotal : 422 : MFC Bond Capital Project Fund	27,900,000.00	27,900,000.00	2,949.97	9,719.34	0.00	0.00	27,890,280.66	99.96%	27,890,280.66	99.96%
SubTotal : 09 : Non-Department	27,900,000.00	27,900,000.00	2,949.97	9,719.34	0.00	0.00	27,890,280.66	99.96%	27,890,280.66	99.96%
SubTotal : 404 : MFC Bond Capital Project Fund	27,900,000.00	27,900,000.00	2,949.97	9,719.34	0.00	0.00	27,890,280.66	99.96%	27,890,280.66	99.96%
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	152,353.34	152,353.34	0.00	0.00	79,869.66	34.39%	79,869.66	34.39%
SubTotal : Capital	232,223.00	232,223.00	152,353.34	152,353.34	0.00	0.00	79,869.66	34.39%	79,869.66	34.39%
SubTotal : 424 : GO Core Services Facility	232,223.00	232,223.00	152,353.34	152,353.34	0.00	0.00	79,869.66	34.39%	79,869.66	34.39%
SubTotal : 09 : Non-Department	232,223.00	232,223.00	152,353.34	152,353.34	0.00	0.00	79,869.66	34.39%	79,869.66	34.39%
SubTotal : 406 : GO Core Services Facility	232,223.00	232,223.00	152,353.34	152,353.34	0.00	0.00	79,869.66	34.39%	79,869.66	34.39%
407 : GO Flagstaff Watershed										
09 : Non-Department										
425 : GO Flagstaff Watershed										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	-630.00	29,344.47	0.00	0.00	-29,344.47	0.00%	-29,344.47	0.00%
4116 : FICA-Medicare	0.00	0.00	-8.79	375.20	0.00	0.00	-375.20	0.00%	-375.20	0.00%
4120 : Pension-ASRS	0.00	0.00	-76.99	2,542.76	0.00	0.00	-2,542.76	0.00%	-2,542.76	0.00%
4122 : Pension-PSPRS-Fire	0.00	0.00	0.00	829.42	0.00	0.00	-829.42	0.00%	-829.42	0.00%
4124 : Pension-LT Disability	0.00	0.00	-1.19	39.59	0.00	0.00	-39.59	0.00%	-39.59	0.00%
4141 : Group Insurance-Medical	0.00	0.00	-169.31	5,665.73	0.00	0.00	-5,665.73	0.00%	-5,665.73	0.00%
4142 : Group Insurance-Dental	0.00	0.00	-9.45	331.54	0.00	0.00	-331.54	0.00%	-331.54	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	0.00	584.00	0.00	0.00	-584.00	0.00%	-584.00	0.00%
4145 : Group Insurance-Vision	0.00	0.00	-0.36	12.91	0.00	0.00	-12.91	0.00%	-12.91	0.00%
4146 : Health Savings Account-City	0.00	0.00	0.00	198.85	0.00	0.00	-198.85	0.00%	-198.85	0.00%
4160 : Industrial Insurance	0.00	0.00	-15.68	673.18	0.00	0.00	-673.18	0.00%	-673.18	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.00	29.30	0.00	0.00	-29.30	0.00%	-29.30	0.00%
4171 : Clothing Allowance	0.00	0.00	0.00	153.08	0.00	0.00	-153.08	0.00%	-153.08	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	0.00	0.00	-911.77	40,780.03	0.00	0.00	-40,780.03	0.00%	-40,780.03	0.00%
Contractuals :										
4290 : Other Miscellaneous Services	3,368,104.00	3,368,104.00	0.00	423,564.00	0.00	1,050,936.44	1,893,603.56	56.22%	1,893,603.56	56.22%
SubTotal : Contractuals	3,368,104.00	3,368,104.00	0.00	423,564.00	0.00	1,050,936.44	1,893,603.56	56.22%	1,893,603.56	56.22%
SubTotal : 425 : GO Flagstaff Watershed	3,368,104.00	3,368,104.00	-911.77	464,344.03	0.00	1,050,936.44	1,852,823.53	55.01%	1,852,823.53	55.01%
SubTotal : 09 : Non-Department	3,368,104.00	3,368,104.00	-911.77	464,344.03	0.00	1,050,936.44	1,852,823.53	55.01%	1,852,823.53	55.01%
SubTotal : 407 : GO Flagstaff Watershed	3,368,104.00	3,368,104.00	-911.77	464,344.03	0.00	1,050,936.44	1,852,823.53	55.01%	1,852,823.53	55.01%
408 : Capital Project Court Facility										
09 : Non-Department										
426 : Capital Project Court Facility										
Contractuals :										
4242 : Rents-Land	0.00	0.00	0.00	5,000.00	0.00	10,000.00	-15,000.00	0.00%	-15,000.00	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	5,000.00	0.00	10,000.00	-15,000.00	0.00%	-15,000.00	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	1,206.83	6,756.15	0.00	0.00	-6,756.15	0.00%	-6,756.15	0.00%
SubTotal : Commodities	0.00	0.00	1,206.83	6,756.15	0.00	0.00	-6,756.15	0.00%	-6,756.15	0.00%
Capital :										
4434 : Building Construction or Acquisition	6,403,906.00	6,403,906.00	0.00	19,994.72	0.00	137,285.60	6,246,625.68	97.54%	6,246,625.68	97.54%
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	19,994.72	0.00	312,694.46	6,071,216.82	94.80%	6,071,216.82	94.80%
SubTotal : 426 : Capital Project Court Facility	6,403,906.00	6,403,906.00	1,206.83	31,750.87	0.00	322,694.46	6,049,460.67	94.46%	6,049,460.67	94.46%
SubTotal : 09 : Non-Department	6,403,906.00	6,403,906.00	1,206.83	31,750.87	0.00	322,694.46	6,049,460.67	94.46%	6,049,460.67	94.46%
SubTotal : 408 : Capital Project Court Facility	6,403,906.00	6,403,906.00	1,206.83	31,750.87	0.00	322,694.46	6,049,460.67	94.46%	6,049,460.67	94.46%
600 : Self Insurance Fund										
09 : Non-Department										
406 : Insurance Division										
Personnel Services :										
4141 : Group Insurance-Medical	0.00	0.00	624.98	3,124.90	0.00	0.00	-3,124.90	0.00%	-3,124.90	0.00%
4142 : Group Insurance-Dental	0.00	0.00	36.00	180.00	0.00	0.00	-180.00	0.00%	-180.00	0.00%
4162 : Unemployment Insurance	0.00	0.00	0.00	996.11	0.00	0.00	-996.11	0.00%	-996.11	0.00%
SubTotal : Personnel Services	0.00	0.00	660.98	4,301.01	0.00	0.00	-4,301.01	0.00%	-4,301.01	0.00%
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4202 : Medical Fees	0.00	0.00	0.00	4,036.62	0.00	0.00	-4,036.62	0.00%	-4,036.62	0.00%
4205 : Legal Fees	0.00	0.00	5,230.45	19,883.95	0.00	152,949.65	-172,833.60	0.00%	-172,833.60	0.00%
4253 : Insurance-Public Liability and Property	0.00	0.00	0.00	580,420.00	0.00	0.00	-580,420.00	0.00%	-580,420.00	0.00%
4254 : Insurance-Damages & Claims	0.00	0.00	102,537.54	142,351.95	0.00	30,073.16	-172,425.11	0.00%	-172,425.11	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	194,351.74	194,351.74	0.00	0.00	-194,351.74	0.00%	-194,351.74	0.00%
SubTotal : Contractuals	0.00	0.00	302,119.73	941,044.26	0.00	183,022.81	-1,124,067.07	0.00%	-1,124,067.07	0.00%
SubTotal : 406 : Insurance Division	0.00	0.00	302,780.71	945,345.27	0.00	183,022.81	-1,128,368.08	0.00%	-1,128,368.08	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	302,780.71	945,345.27	0.00	183,022.81	-1,128,368.08	0.00%	-1,128,368.08	0.00%
SubTotal : 600 : Self Insurance Fund	0.00	0.00	302,780.71	945,345.27	0.00	183,022.81	-1,128,368.08	0.00%	-1,128,368.08	0.00%
Grand Total :	388,526,967.35	388,818,634.00	12,381,953.18	75,737,876.69	217,569.29	40,889,988.96	271,681,532.41	69.93%	271,973,199.06	69.95%