

City of Flagstaff

Authorized Spending Report

To Date: 12/31/2021

From Account:

To Account:

Run Date: 02/25/2022

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	135,430.11	560,578.24	0.00	0.00	716,897.76	56.12%	716,897.76	56.12%
4110 : Overtime	0.00	0.00	101.74	4,054.99	0.00	0.00	-4,054.99	0.00%	-4,054.99	0.00%
4115 : FICA-Regular	75,459.00	75,459.00	4,231.12	26,862.01	0.00	0.00	48,596.99	64.40%	48,596.99	64.40%
4116 : FICA-Medicare	17,647.00	17,647.00	1,939.93	8,036.00	0.00	0.00	9,611.00	54.46%	9,611.00	54.46%
4120 : Pension-ASRS	153,190.00	153,190.00	16,671.96	68,797.52	0.00	0.00	84,392.48	55.09%	84,392.48	55.09%
4124 : Pension-LT Disability	2,382.00	2,382.00	259.22	1,069.65	0.00	0.00	1,312.35	55.09%	1,312.35	55.09%
4141 : Group Insurance-Medical	82,378.00	82,378.00	5,594.58	30,774.70	0.00	0.00	51,603.30	62.64%	51,603.30	62.64%
4142 : Group Insurance-Dental	6,065.00	6,065.00	396.00	2,167.20	0.00	0.00	3,897.80	64.27%	3,897.80	64.27%
4143 : Group Insurance-Dependant Ins	33,700.00	33,700.00	1,399.98	8,119.88	0.00	0.00	25,580.12	75.90%	25,580.12	75.90%
4145 : Group Insurance-Vision	236.00	236.00	15.40	84.28	0.00	0.00	151.72	64.29%	151.72	64.29%
4146 : Health Savings Account-City	605.00	605.00	50.24	268.78	0.00	0.00	336.22	55.57%	336.22	55.57%
4160 : Industrial Insurance	1,693.00	1,693.00	172.67	720.65	0.00	0.00	972.35	57.43%	972.35	57.43%
4161 : Group Insurance-Life	2,558.00	2,558.00	123.40	626.01	0.00	0.00	1,931.99	75.53%	1,931.99	75.53%
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	166,386.35	712,386.31	0.00	0.00	954,502.69	57.26%	954,502.69	57.26%
Contractuals :										
4206 : Consultant Fees	185,142.00	185,142.00	3,910.50	9,168.00	0.00	136,017.00	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	670.69	3,419.99	0.00	0.00	4,400.01	56.27%	4,400.01	56.27%
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	311.06	702.42	0.00	0.00	3,637.58	83.82%	3,637.58	83.82%
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	1,216.82	5,550.37	0.00	0.00	15,809.63	74.02%	15,809.63	74.02%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	6,715.00	6,715.00	0.00	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	135.00	135.00	0.00	0.00	865.00	86.50%	865.00	86.50%
4270 : Postage and Freight	765.00	765.00	3.97	34.15	0.00	0.00	730.85	95.54%	730.85	95.54%
4271 : Advertising	72,500.00	72,500.00	6,031.06	29,508.71	0.00	27,284.47	15,706.82	21.66%	15,706.82	21.66%
4274 : Memberships	66,465.00	66,465.00	1,784.83	54,429.49	0.00	0.00	12,035.51	18.11%	12,035.51	18.11%
4290 : Other Miscellaneous Services	276,867.00	276,867.00	1,602.25	11,578.40	0.00	10,262.25	255,026.35	92.11%	255,026.35	92.11%
SubTotal : Contractuals	658,680.00	658,680.00	15,666.18	114,681.53	0.00	173,563.72	370,434.75	56.24%	370,434.75	56.24%
Commodities :										
4301 : Computer Equipment	3,000.00	3,000.00	2,975.81	3,665.71	0.00	0.00	-665.71	-22.19%	-665.71	-22.19%
4341 : Copying and Printing	7,400.00	7,400.00	189.44	1,445.86	0.00	0.00	5,954.14	80.46%	5,954.14	80.46%
4342 : Office Supplies	3,571.00	3,571.00	443.43	703.21	0.00	0.00	2,867.79	80.31%	2,867.79	80.31%
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	459.00	459.00	0.00	0.00	16.00	3.37%	16.00	3.37%
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	4,067.68	6,723.10	0.00	0.00	18,222.90	73.05%	18,222.90	73.05%
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	186,120.21	834,789.23	0.00	173,563.72	1,342,162.05	57.10%	1,342,162.05	57.10%
012 : Human Resources Division										
Personnel Services :										
4101 : Regular Pay	660,845.00	660,845.00	64,832.52	292,389.56	0.00	0.00	368,455.44	55.76%	368,455.44	55.76%
4102 : Temporary Pay	0.00	0.00	416.16	416.16	0.00	0.00	-416.16	0.00%	-416.16	0.00%
4115 : FICA-Regular	38,079.00	38,079.00	4,007.35	17,950.69	0.00	0.00	20,128.31	52.86%	20,128.31	52.86%
4116 : FICA-Medicare	8,905.00	8,905.00	937.20	4,198.09	0.00	0.00	4,706.91	52.86%	4,706.91	52.86%
4120 : Pension-ASRS	78,751.00	78,751.00	7,922.53	34,941.36	0.00	0.00	43,809.64	55.63%	43,809.64	55.63%
4124 : Pension-LT Disability	1,224.00	1,224.00	123.19	543.27	0.00	0.00	680.73	55.62%	680.73	55.62%
4141 : Group Insurance-Medical	73,646.00	73,646.00	5,312.26	28,368.41	0.00	0.00	45,277.59	61.48%	45,277.59	61.48%
4142 : Group Insurance-Dental	4,333.00	4,333.00	313.20	1,675.80	0.00	0.00	2,657.20	61.32%	2,657.20	61.32%
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	65.12	0.00	0.00	102.88	61.24%	102.88	61.24%
4146 : Health Savings Account-City	2,536.00	2,536.00	165.06	918.40	0.00	0.00	1,617.60	63.78%	1,617.60	63.78%
4160 : Industrial Insurance	870.00	870.00	82.59	370.63	0.00	0.00	499.37	57.40%	499.37	57.40%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	1,329.00	1,329.00	69.33	360.67	0.00	0.00	968.33	72.86%	968.33	72.86%
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	84,193.57	388,081.16	0.00	7,117.00	493,738.84	55.54%	493,738.84	55.54%
Contractuals :										
4202 : Medical Fees	35,200.00	35,200.00	12,518.40	12,518.40	0.00	0.00	22,681.60	64.44%	22,681.60	64.44%
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	7.94	16.98	0.00	0.00	1,753.02	99.04%	1,753.02	99.04%
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	7,715.22	32,332.05	0.00	41,942.50	11,925.45	13.84%	11,925.45	13.84%
SubTotal : Contractuals	216,611.00	216,611.00	20,241.56	45,617.43	0.00	41,942.50	129,051.07	59.58%	129,051.07	59.58%
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	101.20	152.66	0.00	0.00	6,392.34	97.67%	6,392.34	97.67%
4342 : Office Supplies	4,443.00	4,443.00	199.75	206.00	0.00	0.00	4,237.00	95.36%	4,237.00	95.36%
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	345.00	345.00	0.00	0.00	355.00	50.71%	355.00	50.71%
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	645.95	953.81	0.00	0.00	69,788.19	98.65%	69,788.19	98.65%
SubTotal : 012 : Human Resources Division	1,176,290.00	1,176,290.00	105,081.08	434,652.40	0.00	49,059.50	692,578.10	58.88%	692,578.10	58.88%
013 : Risk Management Division										
Personnel Services :										
4101 : Regular Pay	208,232.00	208,232.00	18,408.00	120,257.17	0.00	0.00	87,974.83	42.25%	87,974.83	42.25%
4115 : FICA-Regular	10,317.00	10,317.00	1,104.69	6,473.74	0.00	0.00	3,843.26	37.25%	3,843.26	37.25%
4116 : FICA-Medicare	2,413.00	2,413.00	258.35	1,514.00	0.00	0.00	899.00	37.26%	899.00	37.26%
4120 : Pension-ASRS	20,437.00	20,437.00	2,273.90	10,857.86	0.00	0.00	9,579.14	46.87%	9,579.14	46.87%
4124 : Pension-LT Disability	318.00	318.00	35.36	168.85	0.00	0.00	149.15	46.90%	149.15	46.90%
4141 : Group Insurance-Medical	7,522.00	7,522.00	1,289.96	3,869.88	0.00	0.00	3,652.12	48.55%	3,652.12	48.55%
4142 : Group Insurance-Dental	867.00	867.00	72.00	371.25	0.00	0.00	495.75	57.18%	495.75	57.18%
4143 : Group Insurance-Dependant Ins	0.00	0.00	466.66	466.66	0.00	0.00	-466.66	0.00%	-466.66	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	34.00	34.00	2.80	14.44	0.00	0.00	19.56	57.53%	19.56	57.53%
4160 : Industrial Insurance	226.00	226.00	23.55	133.56	0.00	0.00	92.44	40.90%	92.44	40.90%
4161 : Group Insurance-Life	339.00	339.00	20.13	103.13	0.00	0.00	235.87	69.58%	235.87	69.58%
SubTotal : Personnel Services	250,705.00	250,705.00	23,955.40	144,230.54	0.00	0.00	106,474.46	42.47%	106,474.46	42.47%
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	254.98	0.00	0.00	1,824.02	87.74%	1,824.02	87.74%
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	1,635.47	4,356.91	0.00	0.00	516.09	10.59%	516.09	10.59%
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	1,569.73	3,103.68	0.00	0.00	7,396.32	70.44%	7,396.32	70.44%
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	385.00	605.00	0.00	0.00	165.00	21.43%	165.00	21.43%
4290 : Other Miscellaneous Services	0.00	0.00	72.84	72.84	0.00	0.00	-72.84	0.00%	-72.84	0.00%
SubTotal : Contractuals	24,461.00	24,461.00	3,714.01	10,554.26	0.00	0.00	13,906.74	56.85%	13,906.74	56.85%
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	523.48	934.25	0.00	0.00	465.75	33.27%	465.75	33.27%
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	1,401.80	1,401.80	0.00	0.00	-751.80	-115.66%	-751.80	-115.66%
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	1,925.28	2,390.51	0.00	0.00	2,675.49	52.81%	2,675.49	52.81%
SubTotal : 013 : Risk Management Division	280,232.00	280,232.00	29,594.69	157,175.31	0.00	0.00	123,056.69	43.91%	123,056.69	43.91%
014 : Information Technology										
Personnel Services :										
4101 : Regular Pay	1,393,682.00	1,393,682.00	145,368.48	626,011.41	0.00	0.00	767,670.59	55.08%	767,670.59	55.08%
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	8,724.18	35,326.24	0.00	0.00	42,607.76	54.67%	42,607.76	54.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	18,227.00	18,227.00	2,040.37	8,261.99	0.00	0.00	9,965.01	54.67%	9,965.01	54.67%
4120 : Pension-ASRS	163,586.00	163,586.00	17,764.02	72,259.83	0.00	0.00	91,326.17	55.83%	91,326.17	55.83%
4124 : Pension-LT Disability	2,543.00	2,543.00	276.24	1,123.70	0.00	0.00	1,419.30	55.81%	1,419.30	55.81%
4141 : Group Insurance-Medical	131,824.00	131,824.00	9,853.84	49,225.34	0.00	0.00	82,598.66	62.66%	82,598.66	62.66%
4142 : Group Insurance-Dental	8,089.00	8,089.00	612.00	3,068.05	0.00	0.00	5,020.95	62.07%	5,020.95	62.07%
4143 : Group Insurance-Dependant Ins	54,312.00	54,312.00	2,333.30	10,604.19	0.00	0.00	43,707.81	80.48%	43,707.81	80.48%
4145 : Group Insurance-Vision	314.00	314.00	23.80	119.32	0.00	0.00	194.68	62.00%	194.68	62.00%
4146 : Health Savings Account-City	2,296.00	2,296.00	205.84	901.05	0.00	0.00	1,394.95	60.76%	1,394.95	60.76%
4160 : Industrial Insurance	1,807.00	1,807.00	229.12	928.89	0.00	0.00	878.11	48.60%	878.11	48.60%
4161 : Group Insurance-Life	2,756.00	2,756.00	153.28	749.55	0.00	0.00	2,006.45	72.80%	2,006.45	72.80%
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	187,584.47	809,556.65	0.00	0.00	1,047,813.35	56.41%	1,047,813.35	56.41%
Contractuals :										
4211 : Utilities-Telephone	89,426.00	89,426.00	7,669.45	39,256.79	0.00	0.00	50,169.21	56.10%	50,169.21	56.10%
4225 : Maintenance-Electrical	20,000.00	20,000.00	3,015.99	8,624.86	0.00	3,752.50	7,622.64	38.11%	7,622.64	38.11%
4229 : Maintenance-Equipment	167,175.00	167,175.00	34,495.34	34,495.34	0.00	64,341.52	68,338.14	40.88%	68,338.14	40.88%
4231 : Maintenance-Computer Equipment	739,037.00	739,037.00	30,220.17	337,360.37	0.00	0.00	401,676.63	54.35%	401,676.63	54.35%
4241 : Rents-Buildings & Structures	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00%	0.00	0.00%
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	233.16	26,092.72	0.00	25,720.00	58,049.28	52.84%	58,049.28	52.84%
SubTotal : Contractuals	1,148,105.00	1,148,105.00	75,634.11	446,672.25	0.00	102,814.02	598,618.73	52.14%	598,618.73	52.14%
Commodities :										
4301 : Computer Equipment	1,516,161.00	1,516,161.00	151,934.28	265,781.69	2,622.00	304,013.48	943,743.83	62.25%	943,743.83	62.25%
4302 : Office Equipment Under \$5,000	14,251.00	14,251.00	2,881.81	8,492.28	0.00	0.00	5,758.72	40.41%	5,758.72	40.41%
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	82.65	149.05	0.00	0.00	50.95	25.48%	50.95	25.48%
4342 : Office Supplies	350.00	350.00	34.31	34.31	0.00	0.00	315.69	90.20%	315.69	90.20%
4343 : Computer Software	359,320.00	359,320.00	0.00	1,180.84	0.00	367,506.53	-9,367.37	-2.61%	-9,367.37	-2.61%
4347 : Food	0.00	0.00	41.24	684.73	0.00	0.00	-684.73	0.00%	-684.73	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	154,974.29	276,592.87	2,622.00	671,520.01	940,297.12	49.72%	940,297.12	49.72%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
SubTotal : 014 : Information Technology	6,896,507.00	6,896,507.00	418,192.87	1,566,784.34	2,622.00	779,767.43	4,547,333.23	65.94%	4,547,333.23	65.94%
015 : City Attorney Division										
Personnel Services :										
4101 : Regular Pay	1,622,789.00	1,622,789.00	183,163.28	781,744.96	0.00	0.00	841,044.04	51.83%	841,044.04	51.83%
4110 : Overtime	0.00	0.00	1,627.46	8,742.47	0.00	0.00	-8,742.47	0.00%	-8,742.47	0.00%
4115 : FICA-Regular	96,647.00	96,647.00	9,603.51	44,445.16	0.00	0.00	52,201.84	54.01%	52,201.84	54.01%
4116 : FICA-Medicare	22,603.00	22,603.00	2,626.95	11,118.98	0.00	0.00	11,484.02	50.81%	11,484.02	50.81%
4120 : Pension-ASRS	197,549.00	197,549.00	22,730.81	96,634.05	0.00	0.00	100,914.95	51.08%	100,914.95	51.08%
4124 : Pension-LT Disability	3,071.00	3,071.00	353.38	1,502.36	0.00	0.00	1,568.64	51.08%	1,568.64	51.08%
4141 : Group Insurance-Medical	127,088.00	127,088.00	8,664.36	48,219.68	0.00	0.00	78,868.32	62.06%	78,868.32	62.06%
4142 : Group Insurance-Dental	7,366.00	7,366.00	576.00	3,121.95	0.00	0.00	4,244.05	57.62%	4,244.05	57.62%
4143 : Group Insurance-Dependant Ins	44,933.00	44,933.00	3,266.62	17,467.65	0.00	0.00	27,465.35	61.12%	27,465.35	61.12%
4145 : Group Insurance-Vision	287.00	287.00	22.40	121.40	0.00	0.00	165.60	57.70%	165.60	57.70%
4146 : Health Savings Account-City	1,268.00	1,268.00	105.36	679.41	0.00	0.00	588.59	46.42%	588.59	46.42%
4160 : Industrial Insurance	2,061.00	2,061.00	221.54	944.22	0.00	0.00	1,116.78	54.19%	1,116.78	54.19%
4161 : Group Insurance-Life	3,323.00	3,323.00	193.15	967.86	0.00	0.00	2,355.14	70.87%	2,355.14	70.87%
SubTotal : Personnel Services	2,128,985.00	2,128,985.00	233,154.82	1,015,710.15	0.00	0.00	1,113,274.85	52.29%	1,113,274.85	52.29%
Contractuals :										
4211 : Utilities-Telephone	2,165.00	2,165.00	287.87	872.56	0.00	0.00	1,292.44	59.70%	1,292.44	59.70%
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	350.00	2,108.58	0.00	0.00	11,404.42	84.40%	11,404.42	84.40%
4262 : Registration	4,190.00	4,190.00	913.50	2,565.70	0.00	0.00	1,624.30	38.77%	1,624.30	38.77%
4270 : Postage and Freight	4,100.00	4,100.00	188.15	1,348.69	0.00	0.00	2,751.31	67.10%	2,751.31	67.10%
4274 : Memberships	7,905.00	7,905.00	50.00	915.00	0.00	0.00	6,990.00	88.42%	6,990.00	88.42%
4290 : Other Miscellaneous Services	6,500.00	6,500.00	50.00	865.00	0.00	5,360.00	275.00	4.23%	275.00	4.23%
SubTotal : Contractuals	44,158.00	44,158.00	1,839.52	9,380.42	0.00	5,360.00	29,417.58	66.62%	29,417.58	66.62%
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	814.09	1,374.54	0.00	0.00	2,025.46	59.57%	2,025.46	59.57%
4342 : Office Supplies	5,285.00	5,285.00	179.92	403.64	0.00	0.00	4,881.36	92.36%	4,881.36	92.36%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	3,181.43	5,938.20	0.00	0.00	8,171.80	57.92%	8,171.80	57.92%
4381 : Work Order Charges	5,600.00	5,600.00	2,116.62	14,859.02	0.00	0.00	-9,259.02	-165.34%	-9,259.02	-165.34%
4382 : Work Order Credits	0.00	0.00	-2,116.62	-14,859.02	0.00	0.00	14,859.02	0.00%	14,859.02	0.00%
SubTotal : Commodities	30,995.00	30,995.00	4,175.44	8,091.60	0.00	0.00	22,903.40	73.89%	22,903.40	73.89%
SubTotal : 015 : City Attorney Division	2,204,138.00	2,204,138.00	239,169.78	1,033,182.17	0.00	5,360.00	1,165,595.83	52.88%	1,165,595.83	52.88%
016 : Municipal Court Division										
Personnel Services :										
4101 : Regular Pay	1,964,245.00	1,964,245.00	184,662.07	821,922.58	0.00	0.00	1,142,322.42	58.16%	1,142,322.42	58.16%
4102 : Temporary Pay	55,163.00	55,163.00	9,818.31	31,145.58	0.00	0.00	24,017.42	43.54%	24,017.42	43.54%
4110 : Overtime	2,659.00	2,659.00	1,162.61	4,493.28	0.00	0.00	-1,834.28	-68.98%	-1,834.28	-68.98%
4115 : FICA-Regular	110,324.00	110,324.00	10,284.03	48,026.51	0.00	0.00	62,297.49	56.47%	62,297.49	56.47%
4116 : FICA-Medicare	25,802.00	25,802.00	2,743.44	11,570.79	0.00	0.00	14,231.21	55.16%	14,231.21	55.16%
4120 : Pension-ASRS	220,126.00	220,126.00	23,038.33	96,620.89	0.00	0.00	123,505.11	56.11%	123,505.11	56.11%
4124 : Pension-LT Disability	3,422.00	3,422.00	352.82	1,485.25	0.00	0.00	1,936.75	56.60%	1,936.75	56.60%
4141 : Group Insurance-Medical	209,585.00	209,585.00	14,203.82	80,581.92	0.00	0.00	129,003.08	61.55%	129,003.08	61.55%
4142 : Group Insurance-Dental	12,999.00	12,999.00	864.00	4,785.32	0.00	0.00	8,213.68	63.19%	8,213.68	63.19%
4143 : Group Insurance-Dependant Ins	44,934.00	44,934.00	4,199.94	21,388.52	0.00	0.00	23,545.48	52.40%	23,545.48	52.40%
4145 : Group Insurance-Vision	507.00	507.00	33.60	186.10	0.00	0.00	320.90	63.29%	320.90	63.29%
4146 : Health Savings Account-City	2,296.00	2,296.00	135.60	587.51	0.00	0.00	1,708.49	74.41%	1,708.49	74.41%
4147 : Flexible Spending Account-City	0.00	0.00	15.12	80.89	0.00	0.00	-80.89	0.00%	-80.89	0.00%
4160 : Industrial Insurance	6,047.00	6,047.00	506.70	2,852.78	0.00	0.00	3,194.22	52.82%	3,194.22	52.82%
4161 : Group Insurance-Life	3,711.00	3,711.00	186.95	959.52	0.00	0.00	2,751.48	74.14%	2,751.48	74.14%
4192 : Mechanical Shop Labor	2,600.00	2,600.00	0.00	5.27	0.00	0.00	2,594.73	99.80%	2,594.73	99.80%
4196 : External Reimbursements-Personnel	0.00	0.00	-50.00	-250.00	0.00	0.00	250.00	0.00%	250.00	0.00%
SubTotal : Personnel Services	2,664,420.00	2,664,420.00	252,157.34	1,126,442.71	0.00	0.00	1,537,977.29	57.72%	1,537,977.29	57.72%
Contractuals :										
4205 : Legal Fees	420,240.00	420,240.00	38,133.70	249,408.35	0.00	351,573.34	-180,741.69	-43.01%	-180,741.69	-43.01%
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	505.12	3,119.55	0.00	0.00	8,580.45	73.34%	8,580.45	73.34%
4212 : Utilities-Electric	40,000.00	40,000.00	8,493.13	21,262.50	0.00	0.00	18,737.50	46.84%	18,737.50	46.84%
4213 : Utilities-Natural Gas	4,845.00	4,845.00	160.04	380.38	0.00	0.00	4,464.62	92.15%	4,464.62	92.15%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	740.93	5,167.73	0.00	0.00	1,832.27	26.18%	1,832.27	26.18%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4233 : Maintenance-Custodial Services	12,840.00	12,840.00	5,320.00	31,920.00	0.00	31,920.00	-51,000.00	-397.20%	-51,000.00	-397.20%
4261 : Travel, Lodging and Meals	22,597.00	22,597.00	706.52	2,066.52	0.00	0.00	20,530.48	90.86%	20,530.48	90.86%
4262 : Registration	2,500.00	2,500.00	250.00	275.00	0.00	0.00	2,225.00	89.00%	2,225.00	89.00%
4263 : Education and Training	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4270 : Postage and Freight	17,000.00	17,000.00	1,314.40	7,003.23	0.00	0.00	9,996.77	58.80%	9,996.77	58.80%
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	3,018.70	15,980.76	0.00	356,659.00	145,674.24	28.10%	145,674.24	28.10%
SubTotal : Contractuals	1,123,136.00	1,123,136.00	58,642.54	359,797.40	2,243.28	770,917.38	-9,822.06	-0.88%	-9,822.06	-0.88%
Commodities :										
4302 : Office Equipment Under \$5,000	1,826.00	1,826.00	130.97	148.86	0.00	0.00	1,677.14	91.85%	1,677.14	91.85%
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	55.62	673.78	0.00	0.00	2,826.22	80.75%	2,826.22	80.75%
4313 : Motor Vehicle and Machinery Parts	1,169.00	1,169.00	0.00	716.47	0.00	0.00	452.53	38.71%	452.53	38.71%
4341 : Copying and Printing	1,500.00	1,500.00	26.07	273.40	0.00	0.00	1,226.60	81.77%	1,226.60	81.77%
4342 : Office Supplies	27,500.00	27,500.00	4,427.31	9,920.85	0.00	0.00	17,579.15	63.92%	17,579.15	63.92%
4346 : Non Library Books and Subscription	13,000.00	13,000.00	2,108.72	4,058.51	0.00	0.00	8,941.49	68.78%	8,941.49	68.78%
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	131.34	131.34	0.00	0.00	5,423.66	97.64%	5,423.66	97.64%
4359 : Building Structure Materials and Supplies	1,500.00	1,500.00	275.92	1,043.32	0.00	0.00	456.68	30.44%	456.68	30.44%
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	2,161.38	9,401.78	0.00	0.00	41,598.22	81.56%	41,598.22	81.56%
4382 : Work Order Credits	0.00	0.00	-1,558.70	-6,202.95	0.00	0.00	6,202.95	0.00%	6,202.95	0.00%
SubTotal : Commodities	121,605.00	121,605.00	7,758.63	20,165.36	0.00	0.00	101,439.64	83.42%	101,439.64	83.42%
SubTotal : 016 : Municipal Court Division	3,909,161.00	3,909,161.00	318,558.51	1,506,405.47	2,243.28	770,917.38	1,629,594.87	41.69%	1,629,594.87	41.69%
SubTotal : 01 : General Administration	16,816,843.00	16,816,843.00	1,296,717.14	5,532,988.92	4,865.28	1,778,668.03	9,500,320.77	56.49%	9,500,320.77	56.49%
02 : Management Services										
031 : Management Services										
Personnel Services :										
4101 : Regular Pay	228,497.00	228,497.00	0.00	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	0.00	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	0.00	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	0.00	3,239.37	0.00	0.00	22,435.63	87.38%	22,435.63	87.38%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	399.00	399.00	0.00	50.34	0.00	0.00	348.66	87.38%	348.66	87.38%
4141 : Group Insurance-Medical	15,044.00	15,044.00	0.00	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	0.00	169.20	0.00	0.00	697.80	80.48%	697.80	80.48%
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	0.00	6.58	0.00	0.00	27.42	80.65%	27.42	80.65%
4160 : Industrial Insurance	284.00	284.00	0.00	46.47	0.00	0.00	237.53	83.64%	237.53	83.64%
4161 : Group Insurance-Life	426.00	426.00	0.00	31.52	0.00	0.00	394.48	92.60%	394.48	92.60%
SubTotal : Personnel Services	292,076.00	292,076.00	0.00	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	60.00	60.00	0.00	0.00	345.00	85.18%	345.00	85.18%
SubTotal : Contractuals	12,274.00	12,274.00	60.00	147.50	0.00	0.00	12,126.50	98.80%	12,126.50	98.80%
Commodities :										
4341 : Copying and Printing	900.00	900.00	62.00	256.88	0.00	0.00	643.12	71.46%	643.12	71.46%
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	62.00	328.65	0.00	0.00	671.35	67.14%	671.35	67.14%
SubTotal : 031 : Management Services	305,350.00	305,350.00	122.00	46,512.06	0.00	0.00	258,837.94	84.77%	258,837.94	84.77%
032 : Purchasing										
Personnel Services :										
4101 : Regular Pay	696,459.00	696,459.00	96,451.31	388,829.21	0.00	0.00	307,629.79	44.17%	307,629.79	44.17%
4110 : Overtime	2,500.00	2,500.00	165.33	6,038.41	0.00	0.00	-3,538.41	-141.54%	-3,538.41	-141.54%
4115 : FICA-Regular	41,498.00	41,498.00	5,804.36	23,504.71	0.00	0.00	17,993.29	43.36%	17,993.29	43.36%
4116 : FICA-Medicare	9,705.00	9,705.00	1,357.47	5,497.10	0.00	0.00	4,207.90	43.36%	4,207.90	43.36%
4120 : Pension-ASRS	85,108.00	85,108.00	11,837.09	48,405.52	0.00	0.00	36,702.48	43.12%	36,702.48	43.12%
4124 : Pension-LT Disability	1,324.00	1,324.00	184.04	752.55	0.00	0.00	571.45	43.16%	571.45	43.16%
4141 : Group Insurance-Medical	81,957.00	81,957.00	6,595.46	35,454.17	0.00	0.00	46,502.83	56.74%	46,502.83	56.74%
4142 : Group Insurance-Dental	4,766.00	4,766.00	384.82	2,068.43	0.00	0.00	2,697.57	56.60%	2,697.57	56.60%
4143 : Group Insurance-Dependant Ins	22,467.00	22,467.00	1,866.64	9,805.69	0.00	0.00	12,661.31	56.36%	12,661.31	56.36%
4145 : Group Insurance-Vision	185.00	185.00	14.96	80.41	0.00	0.00	104.59	56.54%	104.59	56.54%
4146 : Health Savings Account-City	846.00	846.00	70.24	374.46	0.00	0.00	471.54	55.74%	471.54	55.74%
4147 : Flexible Spending Account-City	182.00	182.00	15.12	80.75	0.00	0.00	101.25	55.63%	101.25	55.63%
4160 : Industrial Insurance	940.00	940.00	122.59	501.07	0.00	0.00	438.93	46.70%	438.93	46.70%
4161 : Group Insurance-Life	1,436.00	1,436.00	99.54	498.38	0.00	0.00	937.62	65.29%	937.62	65.29%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4191 : Contracted Personnel Services	0.00	0.00	4,571.28	16,434.84	0.00	13,565.16	-30,000.00	0.00%	-30,000.00	0.00%
SubTotal : Personnel Services	949,373.00	949,373.00	129,540.25	538,325.70	0.00	13,565.16	397,482.14	41.87%	397,482.14	41.87%
Contractuals :										
4211 : Utilities-Telephone	200.00	200.00	275.61	1,378.54	0.00	0.00	-1,178.54	-589.27%	-1,178.54	-589.27%
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	1,356.15	3,050.83	0.00	0.00	2,226.17	42.19%	2,226.17	42.19%
4262 : Registration	2,985.00	2,985.00	2,108.00	2,108.00	0.00	0.00	877.00	29.38%	877.00	29.38%
4263 : Education and Training	4,142.00	4,142.00	70.00	70.00	0.00	0.00	4,072.00	98.31%	4,072.00	98.31%
4270 : Postage and Freight	550.00	550.00	5.17	201.79	0.00	0.00	348.21	63.31%	348.21	63.31%
4271 : Advertising	300.00	300.00	0.00	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	550.00	1,565.00	0.00	0.00	770.00	32.98%	770.00	32.98%
4290 : Other Miscellaneous Services	14,500.00	14,500.00	97.44	12,097.44	0.00	0.00	2,402.56	16.57%	2,402.56	16.57%
SubTotal : Contractuals	30,289.00	30,289.00	4,462.37	22,441.60	0.00	0.00	7,847.40	25.91%	7,847.40	25.91%
Commodities :										
4301 : Computer Equipment	0.00	0.00	38.00	38.00	0.00	0.00	-38.00	0.00%	-38.00	0.00%
4302 : Office Equipment Under \$5,000	0.00	0.00	1,480.73	1,480.73	0.00	0.00	-1,480.73	0.00%	-1,480.73	0.00%
4341 : Copying and Printing	2,750.00	2,750.00	13.04	138.00	0.00	0.00	2,612.00	94.98%	2,612.00	94.98%
4342 : Office Supplies	1,968.00	1,968.00	26.85	226.91	0.00	0.00	1,741.09	88.47%	1,741.09	88.47%
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	1,080.54	5,713.67	0.00	0.00	-5,713.67	0.00%	-5,713.67	0.00%
SubTotal : Commodities	19,535.00	19,535.00	2,639.16	8,169.55	0.00	0.00	11,365.45	58.18%	11,365.45	58.18%
SubTotal : 032 : Purchasing	999,197.00	999,197.00	136,641.78	568,936.85	0.00	13,565.16	416,694.99	41.70%	416,694.99	41.70%
033 : Revenue										
Personnel Services :										
4101 : Regular Pay	1,012,145.00	1,012,145.00	83,468.32	361,341.95	0.00	0.00	650,803.05	64.30%	650,803.05	64.30%
4110 : Overtime	8,634.00	8,634.00	703.91	3,935.22	0.00	0.00	4,698.78	54.42%	4,698.78	54.42%
4115 : FICA-Regular	58,136.00	58,136.00	5,017.93	20,258.91	0.00	0.00	37,877.09	65.15%	37,877.09	65.15%
4116 : FICA-Medicare	13,596.00	13,596.00	1,173.58	4,738.16	0.00	0.00	8,857.84	65.15%	8,857.84	65.15%
4120 : Pension-ASRS	120,768.00	120,768.00	10,285.82	41,755.53	0.00	0.00	79,012.47	65.42%	79,012.47	65.42%
4124 : Pension-LT Disability	1,878.00	1,878.00	159.90	649.18	0.00	0.00	1,228.82	65.43%	1,228.82	65.43%
4141 : Group Insurance-Medical	150,799.00	150,799.00	9,382.53	46,804.23	0.00	0.00	103,994.77	68.96%	103,994.77	68.96%
4142 : Group Insurance-Dental	8,665.00	8,665.00	544.17	2,710.53	0.00	0.00	5,954.47	68.72%	5,954.47	68.72%
4143 : Group Insurance-Dependant Ins	50,549.00	50,549.00	1,920.68	10,182.85	0.00	0.00	40,366.15	79.86%	40,366.15	79.86%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	336.00	336.00	21.16	105.40	0.00	0.00	230.60	68.63%	230.60	68.63%
4146 : Health Savings Account-City	423.00	423.00	54.31	201.03	0.00	0.00	221.97	52.48%	221.97	52.48%
4147 : Flexible Spending Account-City	182.00	182.00	15.12	80.80	0.00	0.00	101.20	55.60%	101.20	55.60%
4160 : Industrial Insurance	3,864.00	3,864.00	315.75	1,382.92	0.00	0.00	2,481.08	64.21%	2,481.08	64.21%
4161 : Group Insurance-Life	2,031.00	2,031.00	90.36	420.43	0.00	0.00	1,610.57	79.30%	1,610.57	79.30%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	15.50	516.46	0.00	0.00	3,483.54	87.09%	3,483.54	87.09%
SubTotal : Personnel Services	1,436,006.00	1,436,006.00	113,169.04	495,083.60	0.00	0.00	940,922.40	65.52%	940,922.40	65.52%
Contractuals :										
4202 : Medical Fees	0.00	0.00	153.00	262.00	0.00	0.00	-262.00	0.00%	-262.00	0.00%
4203 : Auditing and Fiscal	42,000.00	42,000.00	0.00	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	22,000.00	0.00	8,000.00	-30,000.00	0.00%	-30,000.00	0.00%
4211 : Utilities-Telephone	5,000.00	5,000.00	564.88	2,467.17	0.00	0.00	2,532.83	50.66%	2,532.83	50.66%
4229 : Maintenance-Equipment	18,535.00	18,535.00	685.63	7,916.94	0.00	11,342.24	-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	79.80	881.87	0.00	0.00	4,118.13	82.36%	4,118.13	82.36%
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	38,306.28	196,106.12	0.00	62,675.67	64,047.21	19.84%	64,047.21	19.84%
SubTotal : Contractuals	443,114.00	443,114.00	39,789.59	250,889.43	0.00	124,419.35	67,805.22	15.30%	67,805.22	15.30%
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%
4303 : Communications Equip Under \$5,000	0.00	0.00	28.35	28.35	0.00	0.00	-28.35	0.00%	-28.35	0.00%
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	677.72	2,880.20	0.00	0.00	6,119.80	68.00%	6,119.80	68.00%
4313 : Motor Vehicle and Machinery Parts	6,000.00	6,000.00	21.74	3,495.42	0.00	0.00	2,504.58	41.74%	2,504.58	41.74%
4341 : Copying and Printing	3,800.00	3,800.00	91.23	487.54	0.00	0.00	3,312.46	87.17%	3,312.46	87.17%
4342 : Office Supplies	18,800.00	18,800.00	1,376.77	2,731.69	0.00	0.00	16,068.31	85.47%	16,068.31	85.47%
4343 : Computer Software	72,964.00	72,964.00	0.00	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	103.66	252.82	0.00	0.00	747.18	74.72%	747.18	74.72%
4364 : Other Operating Supplies	2,600.00	2,600.00	87.36	109.03	0.00	0.00	2,490.97	95.81%	2,490.97	95.81%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4395 : Charge to Other Dept-Commodities	-115,759.00	-115,759.00	-2,326.93	-20,491.34	0.00	0.00	-95,267.66	0.00%	-95,267.66	0.00%
SubTotal : Commodities	157,584.00	157,584.00	59.90	6,985.45	0.00	33,210.72	117,387.83	74.49%	117,387.83	74.49%
SubTotal : 033 : Revenue	2,036,704.00	2,036,704.00	153,018.53	752,958.48	0.00	157,630.07	1,126,115.45	55.29%	1,126,115.45	55.29%
034 : Finance										
Personnel Services :										
4101 : Regular Pay	931,582.00	931,582.00	105,359.19	474,769.16	0.00	0.00	456,812.84	49.04%	456,812.84	49.04%
4102 : Temporary Pay	145,584.00	145,584.00	2,752.91	10,267.78	0.00	0.00	135,316.22	92.95%	135,316.22	92.95%
4110 : Overtime	3,235.00	3,235.00	495.22	1,527.26	0.00	0.00	1,707.74	52.79%	1,707.74	52.79%
4115 : FICA-Regular	53,986.00	53,986.00	6,529.85	27,454.35	0.00	0.00	26,531.65	49.14%	26,531.65	49.14%
4116 : FICA-Medicare	12,626.00	12,626.00	1,527.11	6,420.73	0.00	0.00	6,205.27	49.15%	6,205.27	49.15%
4120 : Pension-ASRS	109,383.00	109,383.00	13,350.59	57,353.54	0.00	0.00	52,029.46	47.57%	52,029.46	47.57%
4124 : Pension-LT Disability	1,700.00	1,700.00	201.12	853.67	0.00	0.00	846.33	49.78%	846.33	49.78%
4141 : Group Insurance-Medical	95,732.00	95,732.00	7,547.93	40,267.07	0.00	0.00	55,464.93	57.94%	55,464.93	57.94%
4142 : Group Insurance-Dental	6,065.00	6,065.00	474.63	2,546.44	0.00	0.00	3,518.56	58.01%	3,518.56	58.01%
4143 : Group Insurance-Dependant Ins	28,083.00	28,083.00	1,812.60	11,373.35	0.00	0.00	16,709.65	59.50%	16,709.65	59.50%
4145 : Group Insurance-Vision	236.00	236.00	18.46	99.02	0.00	0.00	136.98	58.04%	136.98	58.04%
4146 : Health Savings Account-City	2,295.00	2,295.00	146.95	910.82	0.00	0.00	1,384.18	60.31%	1,384.18	60.31%
4160 : Industrial Insurance	1,237.00	1,237.00	137.11	584.99	0.00	0.00	652.01	52.71%	652.01	52.71%
4161 : Group Insurance-Life	1,847.00	1,847.00	109.74	564.79	0.00	0.00	1,282.21	69.42%	1,282.21	69.42%
4191 : Contracted Personnel Services	200,000.00	200,000.00	8,034.66	28,060.92	0.00	6,360.54	165,578.54	82.79%	165,578.54	82.79%
SubTotal : Personnel Services	1,593,591.00	1,593,591.00	148,498.07	663,053.89	0.00	6,360.54	924,176.57	57.99%	924,176.57	57.99%
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	80.00	529.00	0.00	0.00	1,461.00	73.42%	1,461.00	73.42%
4270 : Postage and Freight	3,080.00	3,080.00	221.36	1,662.08	0.00	0.00	1,417.92	46.04%	1,417.92	46.04%
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	120.00	120.00	0.00	0.00	1,975.00	94.27%	1,975.00	94.27%
4290 : Other Miscellaneous Services	14,650.00	14,650.00	0.00	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	421.36	19,639.03	0.00	1,325.00	17,840.97	45.98%	17,840.97	45.98%
Commodities :										
4301 : Computer Equipment	0.00	0.00	76.42	76.42	0.00	0.00	-76.42	0.00%	-76.42	0.00%
4302 : Office Equipment Under \$5,000	0.00	0.00	193.80	1,594.59	0.00	0.00	-1,594.59	0.00%	-1,594.59	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	6,050.00	6,050.00	463.45	3,673.43	0.00	0.00	2,376.57	39.28%	2,376.57	39.28%
4342 : Office Supplies	4,535.00	4,535.00	159.53	651.07	0.00	0.00	3,883.93	85.64%	3,883.93	85.64%
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	893.20	5,995.51	0.00	0.00	22,459.49	78.93%	22,459.49	78.93%
SubTotal : 034 : Finance	1,660,851.00	1,660,851.00	149,812.63	688,688.43	0.00	7,685.54	964,477.03	58.07%	964,477.03	58.07%
SubTotal : 02 : Management Services	5,002,102.00	5,002,102.00	439,594.94	2,057,095.82	0.00	178,880.77	2,766,125.41	55.30%	2,766,125.41	55.30%
03 : Fire										
051 : Fire Operations										
Personnel Services :										
4101 : Regular Pay	7,425,378.00	7,425,378.00	895,914.77	3,495,815.61	0.00	0.00	3,929,562.39	52.92%	3,929,562.39	52.92%
4110 : Overtime	544,896.00	544,896.00	50,881.51	207,789.97	0.00	0.00	337,106.03	61.87%	337,106.03	61.87%
4115 : FICA-Regular	10,527.00	10,527.00	709.52	2,451.38	0.00	0.00	8,075.62	76.71%	8,075.62	76.71%
4116 : FICA-Medicare	101,111.00	101,111.00	13,327.02	51,652.07	0.00	0.00	49,458.93	48.92%	49,458.93	48.92%
4120 : Pension-ASRS	48,458.00	48,458.00	3,722.61	14,740.30	0.00	0.00	33,717.70	69.58%	33,717.70	69.58%
4122 : Pension-PSPRS-Fire	1,120,971.00	1,120,971.00	101,147.53	423,453.86	0.00	0.00	697,517.14	62.22%	697,517.14	62.22%
4124 : Pension-LT Disability	753.00	753.00	57.90	229.25	0.00	0.00	523.75	69.56%	523.75	69.56%
4141 : Group Insurance-Medical	660,314.00	660,314.00	50,858.49	255,754.72	0.00	0.00	404,559.28	61.27%	404,559.28	61.27%
4142 : Group Insurance-Dental	40,296.00	40,296.00	3,094.20	15,630.23	0.00	0.00	24,665.77	61.21%	24,665.77	61.21%
4143 : Group Insurance-Dependant Ins	196,581.00	196,581.00	13,999.80	68,038.95	0.00	0.00	128,542.05	65.39%	128,542.05	65.39%
4145 : Group Insurance-Vision	1,568.00	1,568.00	120.33	607.66	0.00	0.00	960.34	61.25%	960.34	61.25%
4146 : Health Savings Account-City	17,154.00	17,154.00	1,478.65	7,610.68	0.00	0.00	9,543.32	55.63%	9,543.32	55.63%
4147 : Flexible Spending Account-City	0.00	0.00	35.12	184.59	0.00	0.00	-184.59	0.00%	-184.59	0.00%
4160 : Industrial Insurance	165,784.00	165,784.00	22,466.46	87,078.56	0.00	0.00	78,705.44	47.48%	78,705.44	47.48%
4161 : Group Insurance-Life	13,547.00	13,547.00	797.26	3,764.46	0.00	0.00	9,782.54	72.21%	9,782.54	72.21%
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	8,533.20	51,915.13	0.00	0.00	48,387.87	48.24%	48,387.87	48.24%
4196 : External Reimbursements-Personnel	0.00	0.00	-29,637.33	-138,134.43	0.00	0.00	138,134.43	0.00%	138,134.43	0.00%
SubTotal : Personnel Services	10,540,641.00	10,540,641.00	1,137,507.04	4,585,870.59	0.00	0.00	5,954,770.41	56.49%	5,954,770.41	56.49%
Contractuals :										
4202 : Medical Fees	74,800.00	74,800.00	4,482.35	10,322.15	0.00	0.00	64,477.85	86.20%	64,477.85	86.20%
4211 : Utilities-Telephone	50,875.00	50,875.00	2,844.82	18,367.20	0.00	0.00	32,507.80	63.90%	32,507.80	63.90%
4212 : Utilities-Electric	63,539.00	63,539.00	10,550.53	35,346.74	0.00	0.00	28,192.26	44.37%	28,192.26	44.37%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	1,897.93	3,888.33	0.00	0.00	35,362.67	90.09%	35,362.67	90.09%
4214 : Utilities-Landfill	230.00	230.00	233.25	660.79	0.00	0.00	-430.79	-187.30%	-430.79	-187.30%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4215 : Utilities-Water, Sewer, Refuse	24,270.00	24,270.00	2,359.73	15,100.37	0.00	0.00	9,169.63	37.78%	9,169.63	37.78%
4224 : Maintenance-Buildings & Structures	72,500.00	72,500.00	19,876.85	21,119.85	0.00	0.00	51,380.15	70.87%	51,380.15	70.87%
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	19,313.21	21,760.58	0.00	3,006.00	-2,366.58	-10.56%	-2,366.58	-10.56%
4231 : Maintenance-Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4237 : Maintenance-Other	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00%	1,900.00	100.00%
4245 : Rents-Other	5,040.00	5,040.00	0.00	0.00	0.00	0.00	5,040.00	100.00%	5,040.00	100.00%
4261 : Travel, Lodging and Meals	11,000.00	11,000.00	117.14	5,997.91	0.00	0.00	5,002.09	45.47%	5,002.09	45.47%
4262 : Registration	31,495.00	31,495.00	1,719.00	2,882.00	0.00	0.00	28,613.00	90.85%	28,613.00	90.85%
4263 : Education and Training	27,090.00	27,090.00	2,115.00	20,613.93	0.00	0.00	6,476.07	23.91%	6,476.07	23.91%
4270 : Postage and Freight	1,600.00	1,600.00	22.24	76.43	0.00	0.00	1,523.57	95.22%	1,523.57	95.22%
4271 : Advertising	1,000.00	1,000.00	10.44	31.32	0.00	0.00	968.68	96.87%	968.68	96.87%
4274 : Memberships	2,360.00	2,360.00	308.31	1,518.31	0.00	0.00	841.69	35.66%	841.69	35.66%
4290 : Other Miscellaneous Services	859,550.00	859,550.00	27,338.83	47,957.09	0.00	389,900.00	421,692.91	49.06%	421,692.91	49.06%
SubTotal : Contractuals	1,299,300.00	1,299,300.00	93,189.63	205,643.00	0.00	392,906.00	700,751.00	53.93%	700,751.00	53.93%
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	3,380.18	4,098.80	0.00	0.00	15,436.20	79.02%	15,436.20	79.02%
4304 : Small Tools	5,660.00	5,660.00	1,479.18	2,026.90	0.00	0.00	3,633.10	64.19%	3,633.10	64.19%
4305 : Other Equipment Under \$5,000	224,950.00	224,950.00	14,838.22	16,254.43	0.00	13,737.15	194,958.42	86.67%	194,958.42	86.67%
4311 : Gas and Oil	67,921.00	67,921.00	7,293.76	39,763.59	0.00	0.00	28,157.41	41.46%	28,157.41	41.46%
4313 : Motor Vehicle and Machinery Parts	207,268.00	207,268.00	34,045.25	127,746.53	0.00	0.00	79,521.47	38.37%	79,521.47	38.37%
4341 : Copying and Printing	3,824.00	3,824.00	-329.19	922.15	0.00	0.00	2,901.85	75.88%	2,901.85	75.88%
4342 : Office Supplies	9,400.00	9,400.00	1,714.99	5,300.02	0.00	0.00	4,099.98	43.62%	4,099.98	43.62%
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	50.48	50.48	0.00	0.00	3,699.52	98.65%	3,699.52	98.65%
4347 : Food	4,000.00	4,000.00	124.43	197.25	0.00	0.00	3,802.75	95.07%	3,802.75	95.07%
4350 : Trophies and Awards	1,000.00	1,000.00	97.29	97.29	0.00	0.00	902.71	90.27%	902.71	90.27%
4352 : Uniforms	17,150.00	17,150.00	14,602.06	15,608.63	0.00	0.00	1,541.37	8.99%	1,541.37	8.99%
4354 : Safety Supplies	206,120.00	206,120.00	23,283.63	85,428.20	6,263.65	89,987.90	24,440.25	11.86%	24,440.25	11.86%
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	4,908.30	4,908.30	0.00	0.00	16,316.70	76.88%	16,316.70	76.88%
4362 : Chemicals	14,650.00	14,650.00	1,402.46	3,020.14	0.00	0.00	11,629.86	79.38%	11,629.86	79.38%
4363 : Janitor and Cleaning Supplies	13,630.00	13,630.00	1,791.32	4,896.67	0.00	0.00	8,733.33	64.07%	8,733.33	64.07%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	33,900.00	33,900.00	10,965.83	18,119.76	0.00	0.00	15,780.24	46.55%	15,780.24	46.55%
4381 : Work Order Charges	18,703.00	18,703.00	3,067.03	13,269.18	0.00	0.00	5,433.82	29.05%	5,433.82	29.05%
SubTotal : Commodities	944,886.00	944,886.00	122,715.22	353,266.09	6,263.65	153,633.65	431,722.61	45.69%	431,722.61	45.69%
Capital :										
4401 : Rolling Stock (Fleet)	995,000.00	995,000.00	0.00	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	1,060.53	1,060.53	0.00	0.00	38,939.47	97.35%	38,939.47	97.35%
SubTotal : Capital	1,035,000.00	1,035,000.00	1,060.53	933,656.08	-181,635.00	51,159.06	231,819.86	22.40%	231,819.86	22.40%
SubTotal : 051 : Fire Operations	13,819,827.00	13,819,827.00	1,354,472.42	6,078,435.76	-175,371.35	597,698.71	7,319,063.88	52.96%	7,319,063.88	52.96%
052 : Fire Grants										
Personnel Services :										
4101 : Regular Pay	337,852.00	337,852.00	35,237.16	49,123.55	0.00	0.00	288,728.45	85.46%	288,728.45	85.46%
4110 : Overtime	0.00	0.00	375.20	244,779.71	0.00	0.00	-244,779.71	0.00%	-244,779.71	0.00%
4116 : FICA-Medicare	4,986.00	4,986.00	501.05	4,292.10	0.00	0.00	693.90	13.92%	693.90	13.92%
4120 : Pension-ASRS	0.00	0.00	0.00	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	820.22	34,318.68	0.00	0.00	9,399.32	21.50%	9,399.32	21.50%
4124 : Pension-LT Disability	0.00	0.00	0.00	18.12	0.00	0.00	-18.12	0.00%	-18.12	0.00%
4141 : Group Insurance-Medical	45,132.00	45,132.00	3,773.90	13,950.80	0.00	0.00	31,181.20	69.09%	31,181.20	69.09%
4142 : Group Insurance-Dental	2,600.00	2,600.00	217.80	826.32	0.00	0.00	1,773.68	68.22%	1,773.68	68.22%
4143 : Group Insurance-Dependant Ins	33,699.00	33,699.00	466.66	2,511.43	0.00	0.00	31,187.57	92.55%	31,187.57	92.55%
4145 : Group Insurance-Vision	101.00	101.00	8.47	32.18	0.00	0.00	68.82	68.14%	68.82	68.14%
4146 : Health Savings Account-City	0.00	0.00	71.99	302.04	0.00	0.00	-302.04	0.00%	-302.04	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	886.67	6,404.79	0.00	0.00	2,012.21	23.91%	2,012.21	23.91%
4161 : Group Insurance-Life	696.00	696.00	39.26	179.56	0.00	0.00	516.44	74.20%	516.44	74.20%
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%
4192 : Mechanical Shop Labor	0.00	0.00	828.80	828.80	0.00	0.00	-828.80	0.00%	-828.80	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	-172,999.74	-255,762.59	0.00	0.00	255,762.59	0.00%	255,762.59	0.00%
SubTotal : Personnel Services	483,201.00	483,201.00	-129,772.56	105,956.55	0.00	0.00	377,244.45	78.07%	377,244.45	78.07%
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	11,339.65	53,781.07	0.00	0.00	-53,781.07	0.00%	-53,781.07	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	11,339.65	79,351.25	0.00	0.00	850,648.75	91.47%	850,648.75	91.47%
Commodities :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4311 : Gas and Oil	0.00	0.00	470.68	5,351.78	0.00	0.00	-5,351.78	0.00%	-5,351.78	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	472.01	703.77	0.00	0.00	-703.77	0.00%	-703.77	0.00%
4354 : Safety Supplies	700,000.00	700,000.00	29,764.00	69,389.36	0.00	0.00	630,610.64	90.09%	630,610.64	90.09%
4364 : Other Operating Supplies	0.00	0.00	4,379.20	4,379.20	0.00	0.00	-4,379.20	0.00%	-4,379.20	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-11,608.03	-23,074.33	0.00	0.00	23,074.33	0.00%	23,074.33	0.00%
SubTotal : Commodities	700,000.00	700,000.00	23,477.86	56,749.78	0.00	0.00	643,250.22	91.89%	643,250.22	91.89%
Capital :										
4401 : Rolling Stock (Fleet)	1,400,000.00	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00	100.00%	1,400,000.00	100.00%
SubTotal : Capital	1,400,000.00	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00	100.00%	1,400,000.00	100.00%
SubTotal : 052 : Fire Grants	3,513,201.00	3,513,201.00	-94,955.05	242,057.58	0.00	0.00	3,271,143.42	93.11%	3,271,143.42	93.11%
SubTotal : 03 : Fire	17,333,028.00	17,333,028.00	1,259,517.37	6,320,493.34	-175,371.35	597,698.71	10,590,207.30	61.10%	10,590,207.30	61.10%
04 : Police										
061 : Police Operations										
Personnel Services :										
4101 : Regular Pay	10,970,842.00	10,970,842.00	1,334,685.78	5,405,193.14	0.00	0.00	5,565,648.86	50.73%	5,565,648.86	50.73%
4102 : Temporary Pay	0.00	0.00	1,816.50	10,498.68	0.00	0.00	-10,498.68	0.00%	-10,498.68	0.00%
4110 : Overtime	543,248.00	543,248.00	116,102.59	569,580.35	0.00	0.00	-26,332.35	-4.85%	-26,332.35	-4.85%
4115 : FICA-Regular	668,929.00	668,929.00	86,117.52	346,217.33	0.00	0.00	322,711.67	48.24%	322,711.67	48.24%
4116 : FICA-Medicare	156,443.00	156,443.00	20,387.34	81,278.17	0.00	0.00	75,164.83	48.05%	75,164.83	48.05%
4120 : Pension-ASRS	315,502.00	315,502.00	50,123.79	182,491.18	0.00	0.00	133,010.82	42.16%	133,010.82	42.16%
4121 : Pension-PSPRS-Police	986,534.00	986,534.00	92,286.37	380,208.41	0.00	0.00	606,325.59	61.46%	606,325.59	61.46%
4124 : Pension-LT Disability	4,905.00	4,905.00	779.29	2,832.80	0.00	0.00	2,072.20	42.25%	2,072.20	42.25%
4141 : Group Insurance-Medical	1,208,842.00	1,208,842.00	86,185.43	444,108.83	0.00	0.00	764,733.17	63.26%	764,733.17	63.26%
4142 : Group Insurance-Dental	74,524.00	74,524.00	5,409.00	27,697.47	0.00	0.00	46,826.53	62.83%	46,826.53	62.83%
4143 : Group Insurance-Dependant Ins	342,612.00	342,612.00	15,983.03	86,044.85	0.00	0.00	256,567.15	74.89%	256,567.15	74.89%
4145 : Group Insurance-Vision	2,898.00	2,898.00	210.34	1,077.11	0.00	0.00	1,820.89	62.83%	1,820.89	62.83%
4146 : Health Savings Account-City	7,861.00	7,861.00	672.14	3,564.97	0.00	0.00	4,296.03	54.65%	4,296.03	54.65%
4147 : Flexible Spending Account-City	605.00	605.00	85.36	305.47	0.00	0.00	299.53	49.51%	299.53	49.51%
4160 : Industrial Insurance	212,923.00	212,923.00	25,651.11	105,295.61	0.00	0.00	107,627.39	50.55%	107,627.39	50.55%
4161 : Group Insurance-Life	21,477.00	21,477.00	1,233.48	5,911.92	0.00	0.00	15,565.08	72.47%	15,565.08	72.47%
4171 : Clothing Allowance	31,050.00	31,050.00	8,030.00	17,042.50	0.00	0.00	14,007.50	45.11%	14,007.50	45.11%
4191 : Contracted Personnel Services	0.00	0.00	6,422.73	45,126.25	0.00	0.00	-45,126.25	0.00%	-45,126.25	0.00%
4192 : Mechanical Shop Labor	51,321.00	51,321.00	10,160.39	33,135.43	0.00	0.00	18,185.57	35.44%	18,185.57	35.44%
4196 : External Reimbursements-Personnel	0.00	0.00	-12,534.56	-44,946.00	0.00	0.00	44,946.00	0.00%	44,946.00	0.00%
SubTotal : Personnel Services	15,600,516.00	15,600,516.00	1,849,807.63	7,702,664.47	0.00	0.00	7,897,851.53	50.63%	7,897,851.53	50.63%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4202 : Medical Fees	5,025.00	5,025.00	3,757.50	6,822.00	0.00	0.00	-1,797.00	-35.76%	-1,797.00	-35.76%
4211 : Utilities-Telephone	128,848.00	128,848.00	23,340.30	57,039.72	0.00	0.00	71,808.28	55.73%	71,808.28	55.73%
4212 : Utilities-Electric	2,153.85	2,153.85	876.81	2,839.40	0.00	0.00	-685.55	-31.83%	-685.55	-31.83%
4213 : Utilities-Natural Gas	6,151.00	6,151.00	131.54	309.31	0.00	0.00	5,841.69	94.97%	5,841.69	94.97%
4214 : Utilities-Landfill	0.00	0.00	155.50	334.33	0.00	0.00	-334.33	0.00%	-334.33	0.00%
4215 : Utilities-Water, Sewer, Refuse	3,050.89	3,050.89	354.57	2,279.20	0.00	0.00	771.69	25.29%	771.69	25.29%
4224 : Maintenance-Buildings & Structures	78,550.00	78,550.00	10.91	10.91	0.00	0.00	78,539.09	99.99%	78,539.09	99.99%
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	3,154.42	188,332.05	0.00	0.00	115,132.95	37.94%	115,132.95	37.94%
4231 : Maintenance-Computer Equipment	611,177.00	611,177.00	503,010.86	520,139.15	0.00	21,736.31	69,301.54	11.34%	69,301.54	11.34%
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	35,356.17	50,196.34	0.00	0.00	41,203.66	45.08%	41,203.66	45.08%
4262 : Registration	37,050.00	37,050.00	3,919.00	5,954.01	0.00	0.00	31,095.99	83.93%	31,095.99	83.93%
4263 : Education and Training	45,060.00	45,060.00	2,821.43	12,953.53	0.00	0.00	32,106.47	71.25%	32,106.47	71.25%
4270 : Postage and Freight	7,100.00	7,100.00	445.08	3,313.58	0.00	0.00	3,786.42	53.33%	3,786.42	53.33%
4271 : Advertising	750.00	750.00	87.27	108.16	0.00	0.00	641.84	85.58%	641.84	85.58%
4274 : Memberships	3,910.00	3,910.00	375.00	1,235.00	0.00	0.00	2,675.00	68.41%	2,675.00	68.41%
4290 : Other Miscellaneous Services	852,317.00	852,317.00	25,080.33	103,065.05	0.00	0.00	749,251.95	87.91%	749,251.95	87.91%
4296 : External Reimbursement-Contractual	0.00	0.00	-553.00	-3,547.70	0.00	0.00	3,547.70	0.00%	3,547.70	0.00%
SubTotal : Contractuals	2,272,922.74	2,272,922.74	602,323.69	951,515.14	0.00	21,736.31	1,299,671.29	57.18%	1,299,671.29	57.18%
Commodities :										
4301 : Computer Equipment	279,716.00	279,716.00	32,810.89	39,866.98	0.00	0.00	239,849.02	85.75%	239,849.02	85.75%
4302 : Office Equipment Under \$5,000	6,403.00	6,403.00	500.55	2,792.28	0.00	0.00	3,610.72	56.39%	3,610.72	56.39%
4303 : Communications Equip Under \$5,000	172,500.00	172,500.00	4,012.03	131,281.07	0.00	0.00	41,218.93	23.90%	41,218.93	23.90%
4305 : Other Equipment Under \$5,000	33,450.00	33,450.00	1,313.86	23,322.77	0.00	0.00	10,127.23	30.28%	10,127.23	30.28%
4311 : Gas and Oil	262,216.26	262,216.26	11,401.67	64,158.98	0.00	0.00	198,057.28	75.53%	198,057.28	75.53%
4313 : Motor Vehicle and Machinery Parts	112,400.00	112,400.00	18,019.43	92,159.99	0.00	0.00	20,240.01	18.01%	20,240.01	18.01%
4341 : Copying and Printing	20,620.00	20,620.00	6,806.11	14,399.91	0.00	0.00	6,220.09	30.16%	6,220.09	30.16%
4342 : Office Supplies	36,450.00	36,450.00	7,056.83	13,046.24	0.00	0.00	23,403.76	64.21%	23,403.76	64.21%
4343 : Computer Software	127,952.00	127,952.00	71,652.26	71,652.26	0.00	6,293.06	50,006.68	39.08%	50,006.68	39.08%
4344 : Photo/Microfilm Supplies and Process	3,100.00	3,100.00	0.00	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	9,505.53	10,927.79	0.00	0.00	3,685.21	25.22%	3,685.21	25.22%
4347 : Food	6,500.00	6,500.00	300.18	999.23	0.00	0.00	5,500.77	84.63%	5,500.77	84.63%
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	53.46	3,309.31	0.00	0.00	-2,059.31	-164.74%	-2,059.31	-164.74%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4352 : Uniforms	168,600.00	168,600.00	10,373.65	83,088.86	0.00	0.00	85,511.14	50.72%	85,511.14	50.72%
4353 : Ammunition and Related Supplies	70,550.00	70,550.00	39.29	1,879.23	0.00	0.00	68,670.77	97.34%	68,670.77	97.34%
4354 : Safety Supplies	70,355.00	70,355.00	4,376.60	10,152.88	0.00	70,256.95	-10,054.83	-14.29%	-10,054.83	-14.29%
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	5,783.65	8,573.95	0.00	0.00	7,576.05	46.91%	7,576.05	46.91%
4381 : Work Order Charges	0.00	0.00	1,684.26	6,248.04	0.00	0.00	-6,248.04	0.00%	-6,248.04	0.00%
4382 : Work Order Credits	-490,000.00	-490,000.00	-43,848.44	-211,114.54	0.00	0.00	-278,885.46	0.00%	-278,885.46	0.00%
SubTotal : Commodities	914,180.26	914,180.26	141,841.81	367,330.38	0.00	76,550.01	470,299.87	51.44%	470,299.87	51.44%
Capital :										
4401 : Rolling Stock (Fleet)	435,915.00	435,915.00	1,065.68	154,342.11	0.00	161,776.04	119,796.85	27.48%	119,796.85	27.48%
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	1,065.68	154,342.11	0.00	161,776.04	394,796.85	55.53%	394,796.85	55.53%
SubTotal : 061 : Police Operations	19,498,534.00	19,498,534.00	2,595,038.81	9,175,852.10	0.00	260,062.36	10,062,619.54	51.61%	10,062,619.54	51.61%
062 : Police Grants										
Personnel Services :										
4101 : Regular Pay	487,676.00	487,676.00	17,072.91	64,779.53	0.00	0.00	422,896.47	86.72%	422,896.47	86.72%
4115 : FICA-Regular	17,573.00	17,573.00	1,047.78	3,889.70	0.00	0.00	13,683.30	77.86%	13,683.30	77.86%
4116 : FICA-Medicare	4,109.00	4,109.00	245.05	909.65	0.00	0.00	3,199.35	77.86%	3,199.35	77.86%
4120 : Pension-ASRS	4,978.00	4,978.00	593.24	2,435.98	0.00	0.00	2,542.02	51.06%	2,542.02	51.06%
4121 : Pension-PSPRS-Police	26,845.00	26,845.00	1,163.59	4,879.86	0.00	0.00	21,965.14	81.82%	21,965.14	81.82%
4124 : Pension-LT Disability	77.00	77.00	9.22	37.85	0.00	0.00	39.15	50.84%	39.15	50.84%
4141 : Group Insurance-Medical	37,428.00	37,428.00	1,067.45	5,698.65	0.00	0.00	31,729.35	84.77%	31,729.35	84.77%
4142 : Group Insurance-Dental	2,167.00	2,167.00	63.00	336.39	0.00	0.00	1,830.61	84.48%	1,830.61	84.48%
4143 : Group Insurance-Dependant Ins	22,466.00	22,466.00	350.07	1,877.05	0.00	0.00	20,588.95	91.64%	20,588.95	91.64%
4145 : Group Insurance-Vision	85.00	85.00	2.46	13.08	0.00	0.00	71.92	84.61%	71.92	84.61%
4146 : Health Savings Account-City	423.00	423.00	26.34	141.24	0.00	0.00	281.76	66.61%	281.76	66.61%
4160 : Industrial Insurance	6,482.00	6,482.00	306.05	1,121.89	0.00	0.00	5,360.11	82.69%	5,360.11	82.69%
4161 : Group Insurance-Life	612.00	612.00	15.01	68.17	0.00	0.00	543.83	88.86%	543.83	88.86%
4171 : Clothing Allowance	675.00	675.00	225.00	450.00	0.00	0.00	225.00	33.33%	225.00	33.33%
4191 : Contracted Personnel Services	0.00	0.00	0.00	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	22,187.17	89,300.52	0.00	0.00	522,295.48	85.40%	522,295.48	85.40%
Contractuals :										
4211 : Utilities-Telephone	527,414.00	527,414.00	73,328.14	252,256.16	0.00	0.00	275,157.84	52.17%	275,157.84	52.17%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,924.00	2,802.90	0.00	0.00	-2,802.90	0.00%	-2,802.90	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	39.60	55.04	0.00	0.00	-55.04	0.00%	-55.04	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	393.05	34,937.76	0.00	51,405.91	32,656.33	27.44%	32,656.33	27.44%
SubTotal : Contractuals	646,414.00	646,414.00	75,684.79	300,670.36	0.00	97,119.91	248,623.73	38.46%	248,623.73	38.46%
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	1,199.36	104,413.56	0.00	37,372.13	112,302.31	44.20%	112,302.31	44.20%
4342 : Office Supplies	0.00	0.00	689.85	1,557.55	0.00	0.00	-1,557.55	0.00%	-1,557.55	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	580.34	6,443.78	0.00	0.00	13,556.22	67.78%	13,556.22	67.78%
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	15.26	166.84	0.00	0.00	-166.84	0.00%	-166.84	0.00%
4381 : Work Order Charges	403,467.00	403,467.00	16,765.01	74,019.03	0.00	0.00	329,447.97	81.65%	329,447.97	81.65%
SubTotal : Commodities	960,599.00	960,599.00	19,249.82	222,419.33	0.00	37,372.13	700,807.54	72.96%	700,807.54	72.96%
Capital :										
4401 : Rolling Stock (Fleet)	0.00	0.00	-1,065.68	74,941.40	0.00	0.00	-74,941.40	0.00%	-74,941.40	0.00%
4405 : Machinery and Equipment (Non-Fleet)	170,000.00	170,000.00	0.00	63,855.00	0.00	11,794.90	94,350.10	55.50%	94,350.10	55.50%
SubTotal : Capital	170,000.00	170,000.00	-1,065.68	138,796.40	0.00	11,794.90	19,408.70	11.42%	19,408.70	11.42%
SubTotal : 062 : Police Grants	2,388,609.00	2,388,609.00	116,056.10	751,186.61	0.00	146,286.94	1,491,135.45	62.43%	1,491,135.45	62.43%
SubTotal : 04 : Police	21,887,143.00	21,887,143.00	2,711,094.91	9,927,038.71	0.00	406,349.30	11,553,754.99	52.79%	11,553,754.99	52.79%
05 : Community Development										
101 : Community Development										
Personnel Services :										
4101 : Regular Pay	308,292.00	308,292.00	31,663.21	134,088.45	0.00	0.00	174,203.55	56.51%	174,203.55	56.51%
4115 : FICA-Regular	18,614.00	18,614.00	1,919.42	8,071.97	0.00	0.00	10,542.03	56.64%	10,542.03	56.64%
4116 : FICA-Medicare	4,353.00	4,353.00	448.89	1,887.78	0.00	0.00	2,465.22	56.63%	2,465.22	56.63%
4120 : Pension-ASRS	37,931.00	37,931.00	3,899.78	16,549.04	0.00	0.00	21,381.96	56.37%	21,381.96	56.37%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	590.00	590.00	60.63	257.31	0.00	0.00	332.69	56.39%	332.69	56.39%
4141 : Group Insurance-Medical	30,147.00	30,147.00	1,839.82	9,819.60	0.00	0.00	20,327.40	67.43%	20,327.40	67.43%
4142 : Group Insurance-Dental	1,734.00	1,734.00	108.00	576.45	0.00	0.00	1,157.55	66.76%	1,157.55	66.76%
4143 : Group Insurance-Dependant Ins	16,850.00	16,850.00	466.66	2,496.63	0.00	0.00	14,353.37	85.18%	14,353.37	85.18%
4145 : Group Insurance-Vision	68.00	68.00	4.20	22.42	0.00	0.00	45.58	67.03%	45.58	67.03%
4146 : Health Savings Account-City	423.00	423.00	35.12	187.89	0.00	0.00	235.11	55.58%	235.11	55.58%
4160 : Industrial Insurance	419.00	419.00	40.41	171.49	0.00	0.00	247.51	59.07%	247.51	59.07%
4161 : Group Insurance-Life	635.00	635.00	34.63	172.04	0.00	0.00	462.96	72.91%	462.96	72.91%
SubTotal : Personnel Services	420,056.00	420,056.00	40,520.77	174,301.07	0.00	0.00	245,754.93	58.50%	245,754.93	58.50%
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	254.98	0.00	0.00	1,295.02	83.55%	1,295.02	83.55%
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	1,857.71	4,223.38	0.00	0.00	8,190.62	65.98%	8,190.62	65.98%
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	2,038.46	4,436.46	0.00	0.00	-732.46	-19.78%	-732.46	-19.78%
4270 : Postage and Freight	300.00	300.00	10.26	47.96	0.00	0.00	252.04	84.01%	252.04	84.01%
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	873.50	1,662.50	0.00	0.00	1,864.50	52.86%	1,864.50	52.86%
4290 : Other Miscellaneous Services	100.00	100.00	72.92	2,414.08	0.00	0.00	-2,314.08	-2,314.08%	-2,314.08	-2,314.08%
SubTotal : Contractuals	44,487.00	44,487.00	4,903.82	17,914.36	0.00	0.00	26,572.64	59.73%	26,572.64	59.73%
Commodities :										
4341 : Copying and Printing	1,500.00	1,500.00	13.68	1,234.61	0.00	0.00	265.39	17.69%	265.39	17.69%
4342 : Office Supplies	6,503.00	6,503.00	496.22	920.72	0.00	0.00	5,582.28	85.84%	5,582.28	85.84%
4346 : Non Library Books and Subscription	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
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	-2,302.09	-6,822.62	0.00	0.00	-57,553.38	0.00%	-57,553.38	0.00%
SubTotal : Commodities	-51,998.00	-51,998.00	-1,792.19	-4,264.12	0.00	0.00	-47,733.88	0.00%	-47,733.88	0.00%
SubTotal : 101 : Community Development	412,545.00	412,545.00	43,632.40	187,951.31	0.00	0.00	224,593.69	54.44%	224,593.69	54.44%
104 : Planning and Development										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	2,068,101.00	2,068,101.00	220,058.48	891,550.95	0.00	0.00	1,176,550.05	56.89%	1,176,550.05	56.89%
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	12,565.87	50,585.99	0.00	0.00	66,947.01	56.96%	66,947.01	56.96%
4116 : FICA-Medicare	27,488.00	27,488.00	2,938.76	11,830.38	0.00	0.00	15,657.62	56.96%	15,657.62	56.96%
4120 : Pension-ASRS	244,620.00	244,620.00	23,977.97	103,160.84	0.00	0.00	141,459.16	57.83%	141,459.16	57.83%
4124 : Pension-LT Disability	3,804.00	3,804.00	377.01	1,585.62	0.00	0.00	2,218.38	58.32%	2,218.38	58.32%
4141 : Group Insurance-Medical	218,374.00	218,374.00	16,103.88	83,904.70	0.00	0.00	134,469.30	61.58%	134,469.30	61.58%
4142 : Group Insurance-Dental	13,434.00	13,434.00	972.00	5,054.43	0.00	0.00	8,379.57	62.38%	8,379.57	62.38%
4143 : Group Insurance-Dependant Ins	78,633.00	78,633.00	4,199.94	23,099.66	0.00	0.00	55,533.34	70.62%	55,533.34	70.62%
4145 : Group Insurance-Vision	524.00	524.00	37.80	196.56	0.00	0.00	327.44	62.49%	327.44	62.49%
4146 : Health Savings Account-City	1,269.00	1,269.00	135.60	635.94	0.00	0.00	633.06	49.89%	633.06	49.89%
4160 : Industrial Insurance	8,430.00	8,430.00	910.50	3,577.32	0.00	0.00	4,852.68	57.56%	4,852.68	57.56%
4161 : Group Insurance-Life	4,130.00	4,130.00	219.07	1,059.47	0.00	0.00	3,070.53	74.35%	3,070.53	74.35%
4191 : Contracted Personnel Services	6,175.00	6,175.00	0.00	11,492.35	0.00	2,377.74	-7,695.09	-124.62%	-7,695.09	-124.62%
4192 : Mechanical Shop Labor	8,025.00	8,025.00	341.00	1,405.85	0.00	0.00	6,619.15	82.48%	6,619.15	82.48%
4196 : External Reimbursements-Personnel	0.00	0.00	-50.00	-194.00	0.00	0.00	194.00	0.00%	194.00	0.00%
SubTotal : Personnel Services	2,803,040.00	2,803,040.00	282,787.88	1,198,371.22	0.00	2,377.74	1,602,291.04	57.16%	1,602,291.04	57.16%
Contractuals :										
4202 : Medical Fees	0.00	0.00	43.50	43.50	0.00	0.00	-43.50	0.00%	-43.50	0.00%
4206 : Consultant Fees	648,666.00	648,666.00	0.00	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	913.90	4,680.74	0.00	0.00	8,174.26	63.59%	8,174.26	63.59%
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	34.49	34.49	0.00	0.00	365.51	91.38%	365.51	91.38%
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	14.76	451.40	0.00	0.00	22,123.60	98.00%	22,123.60	98.00%
4271 : Advertising	37,100.00	37,100.00	955.39	5,766.10	0.00	0.00	31,333.90	84.46%	31,333.90	84.46%
4274 : Memberships	400.00	400.00	438.00	438.00	0.00	0.00	-38.00	-9.50%	-38.00	-9.50%
4290 : Other Miscellaneous Services	45,604.00	45,604.00	2,751.22	29,441.25	0.00	0.00	16,162.75	35.44%	16,162.75	35.44%
SubTotal : Contractuals	777,270.00	777,270.00	5,151.26	135,109.73	0.00	235,501.23	406,659.04	52.32%	406,659.04	52.32%
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	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	40.87	58.88	0.00	0.00	1,441.12	96.08%	1,441.12	96.08%
4304 : Small Tools	1,007.00	1,007.00	10.67	10.67	0.00	0.00	996.33	98.94%	996.33	98.94%
4305 : Other Equipment Under \$5,000	3,350.00	3,350.00	1,743.62	1,743.62	0.00	0.00	1,606.38	47.95%	1,606.38	47.95%
4311 : Gas and Oil	13,892.00	13,892.00	1,254.36	7,236.02	0.00	0.00	6,655.98	47.91%	6,655.98	47.91%
4313 : Motor Vehicle and Machinery Parts	8,592.00	8,592.00	153.94	2,764.15	0.00	0.00	5,827.85	67.83%	5,827.85	67.83%
4341 : Copying and Printing	20,383.00	20,383.00	947.18	4,570.26	0.00	0.00	15,812.74	77.58%	15,812.74	77.58%
4342 : Office Supplies	2,450.00	2,450.00	556.06	1,059.98	0.00	0.00	1,390.02	56.74%	1,390.02	56.74%
4346 : Non Library Books and Subscription	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4347 : Food	2,253.00	2,253.00	0.00	0.00	0.00	0.00	2,253.00	100.00%	2,253.00	100.00%
4349 : Promotional Materials	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4350 : Trophies and Awards	160.00	160.00	0.00	0.00	0.00	0.00	160.00	100.00%	160.00	100.00%
4352 : Uniforms	2,400.00	2,400.00	138.00	823.76	0.00	0.00	1,576.24	65.68%	1,576.24	65.68%
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	522.70	1,530.09	0.00	0.00	5,469.91	78.14%	5,469.91	78.14%
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	5,367.40	20,180.66	0.00	0.00	49,190.34	70.91%	49,190.34	70.91%
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	293,306.54	1,353,661.61	0.00	290,433.19	2,048,586.20	55.48%	2,048,586.20	55.48%
105 : Housing										
Personnel Services :										
4101 : Regular Pay	312,123.00	312,123.00	34,086.90	143,570.17	0.00	0.00	168,552.83	54.00%	168,552.83	54.00%
4115 : FICA-Regular	17,067.00	17,067.00	2,008.07	8,330.14	0.00	0.00	8,736.86	51.19%	8,736.86	51.19%
4116 : FICA-Medicare	3,992.00	3,992.00	469.63	1,948.18	0.00	0.00	2,043.82	51.20%	2,043.82	51.20%
4120 : Pension-ASRS	35,624.00	35,624.00	4,165.45	17,544.37	0.00	0.00	18,079.63	50.75%	18,079.63	50.75%
4124 : Pension-LT Disability	554.00	554.00	64.80	272.91	0.00	0.00	281.09	50.74%	281.09	50.74%
4141 : Group Insurance-Medical	26,986.00	26,986.00	1,992.20	10,673.01	0.00	0.00	16,312.99	60.45%	16,312.99	60.45%
4142 : Group Insurance-Dental	2,036.00	2,036.00	154.80	829.08	0.00	0.00	1,206.92	59.28%	1,206.92	59.28%
4143 : Group Insurance-Dependant Ins	7,863.00	7,863.00	466.66	2,508.30	0.00	0.00	5,354.70	68.10%	5,354.70	68.10%
4145 : Group Insurance-Vision	79.00	79.00	6.02	32.25	0.00	0.00	46.75	59.18%	46.75	59.18%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	845.00	845.00	70.24	376.66	0.00	0.00	468.34	55.42%	468.34	55.42%
4160 : Industrial Insurance	3,204.00	3,204.00	247.43	1,070.15	0.00	0.00	2,133.85	66.60%	2,133.85	66.60%
4161 : Group Insurance-Life	603.00	603.00	37.06	185.17	0.00	0.00	417.83	69.29%	417.83	69.29%
4192 : Mechanical Shop Labor	200.00	200.00	108.50	108.50	0.00	0.00	91.50	45.75%	91.50	45.75%
SubTotal : Personnel Services	411,176.00	411,176.00	43,877.76	187,448.89	0.00	0.00	223,727.11	54.41%	223,727.11	54.41%
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	1,446.30	0.00	1,141.32	-2,237.62	-639.32%	-2,237.62	-639.32%
4212 : Utilities-Electric	12,500.00	12,500.00	226.21	1,099.85	0.00	0.00	11,400.15	91.20%	11,400.15	91.20%
4213 : Utilities-Natural Gas	0.00	0.00	59.57	130.44	0.00	0.00	-130.44	0.00%	-130.44	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	55.44	324.84	0.00	0.00	-324.84	0.00%	-324.84	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	265.00	277.24	0.00	0.00	-277.24	0.00%	-277.24	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	419.35	419.35	0.00	0.00	9,580.65	95.81%	9,580.65	95.81%
SubTotal : Contractuals	59,785.00	59,785.00	1,276.76	4,332.82	0.00	1,141.32	54,310.86	90.84%	54,310.86	90.84%
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	214.55	214.55	0.00	0.00	-3.55	-1.68%	-3.55	-1.68%
4341 : Copying and Printing	1,440.00	1,440.00	0.00	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	214.55	629.75	0.00	0.00	4,416.25	87.52%	4,416.25	87.52%
SubTotal : 105 : Housing	476,007.00	476,007.00	45,369.07	192,411.46	0.00	1,141.32	282,454.22	59.34%	282,454.22	59.34%
SubTotal : 05 : Community Development	4,581,233.00	4,581,233.00	382,308.01	1,734,024.38	0.00	291,574.51	2,555,634.11	55.78%	2,555,634.11	55.78%
06 : Public Works										
151 : Public Works										
Personnel Services :										
4101 : Regular Pay	122,437.00	122,437.00	13,415.88	58,000.48	0.00	0.00	64,436.52	52.63%	64,436.52	52.63%
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	788.33	3,677.98	0.00	0.00	3,402.02	48.05%	3,402.02	48.05%
4116 : FICA-Medicare	1,656.00	1,656.00	184.38	860.20	0.00	0.00	795.80	48.06%	795.80	48.06%
4120 : Pension-ASRS	15,035.00	15,035.00	1,639.44	7,707.79	0.00	0.00	7,327.21	48.73%	7,327.21	48.73%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	234.00	234.00	25.50	119.85	0.00	0.00	114.15	48.78%	114.15	48.78%
4141 : Group Insurance-Medical	8,808.00	8,808.00	734.86	3,925.90	0.00	0.00	4,882.10	55.43%	4,882.10	55.43%
4142 : Group Insurance-Dental	520.00	520.00	43.20	231.12	0.00	0.00	288.88	55.55%	288.88	55.55%
4143 : Group Insurance-Dependant Ins	5,617.00	5,617.00	466.66	2,496.63	0.00	0.00	3,120.37	55.55%	3,120.37	55.55%
4145 : Group Insurance-Vision	20.00	20.00	1.68	8.99	0.00	0.00	11.01	55.05%	11.01	55.05%
4146 : Health Savings Account-City	218.00	218.00	15.12	86.48	0.00	0.00	131.52	60.33%	131.52	60.33%
4160 : Industrial Insurance	166.00	166.00	16.99	79.83	0.00	0.00	86.17	51.91%	86.17	51.91%
4161 : Group Insurance-Life	252.00	252.00	14.11	73.09	0.00	0.00	178.91	71.00%	178.91	71.00%
4192 : Mechanical Shop Labor	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
SubTotal : Personnel Services	162,343.00	162,343.00	17,346.15	82,250.10	0.00	0.00	80,092.90	49.34%	80,092.90	49.34%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	88.36	481.30	0.00	0.00	718.70	59.89%	718.70	59.89%
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	573.80	0.00	0.00	3,179.20	84.71%	3,179.20	84.71%
Commodities :										
4311 : Gas and Oil	1,000.00	1,000.00	51.70	471.52	0.00	0.00	528.48	52.85%	528.48	52.85%
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	1,908.91	9,355.85	0.00	0.00	-9,355.85	0.00%	-9,355.85	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	1,960.61	10,115.00	0.00	56.60	-105,050.60	0.00%	-105,050.60	0.00%
SubTotal : 151 : Public Works	71,217.00	71,217.00	19,395.12	92,938.90	0.00	56.60	-21,778.50	-30.58%	-21,778.50	-30.58%
152 : Facility Maintenance										
Personnel Services :										
4101 : Regular Pay	643,499.00	643,499.00	49,265.70	205,833.37	0.00	0.00	437,665.63	68.01%	437,665.63	68.01%
4102 : Temporary Pay	18,246.00	18,246.00	1,242.81	6,341.57	0.00	0.00	11,904.43	65.24%	11,904.43	65.24%
4110 : Overtime	1,534.00	1,534.00	62.28	62.28	0.00	0.00	1,471.72	95.94%	1,471.72	95.94%
4115 : FICA-Regular	40,006.00	40,006.00	3,043.10	12,663.93	0.00	0.00	27,342.07	68.34%	27,342.07	68.34%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	9,356.00	9,356.00	711.69	2,961.67	0.00	0.00	6,394.33	68.34%	6,394.33	68.34%
4120 : Pension-ASRS	121,271.00	121,271.00	6,179.71	25,935.16	0.00	0.00	95,335.84	78.61%	95,335.84	78.61%
4124 : Pension-LT Disability	1,255.00	1,255.00	96.09	403.26	0.00	0.00	851.74	67.87%	851.74	67.87%
4141 : Group Insurance-Medical	93,168.00	93,168.00	4,969.60	26,587.29	0.00	0.00	66,580.71	71.46%	66,580.71	71.46%
4142 : Group Insurance-Dental	5,308.00	5,308.00	288.00	1,540.77	0.00	0.00	3,767.23	70.97%	3,767.23	70.97%
4143 : Group Insurance-Dependant Ins	29,487.00	29,487.00	933.32	4,993.24	0.00	0.00	24,493.76	83.07%	24,493.76	83.07%
4145 : Group Insurance-Vision	206.00	206.00	11.20	59.91	0.00	0.00	146.09	70.92%	146.09	70.92%
4146 : Health Savings Account-City	0.00	0.00	50.24	268.79	0.00	0.00	-268.79	0.00%	-268.79	0.00%
4160 : Industrial Insurance	10,326.00	10,326.00	793.77	3,326.99	0.00	0.00	6,999.01	67.78%	6,999.01	67.78%
4161 : Group Insurance-Life	1,321.00	1,321.00	53.02	265.10	0.00	0.00	1,055.90	79.93%	1,055.90	79.93%
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	317.75	916.98	0.00	0.00	1,243.02	57.55%	1,243.02	57.55%
SubTotal : Personnel Services	999,643.00	999,643.00	68,018.28	292,160.31	0.00	0.00	707,482.69	70.77%	707,482.69	70.77%
Contractuals :										
4202 : Medical Fees	350.00	350.00	72.50	72.50	0.00	0.00	277.50	79.29%	277.50	79.29%
4211 : Utilities-Telephone	9,170.00	9,170.00	635.43	3,202.29	0.00	0.00	5,967.71	65.08%	5,967.71	65.08%
4212 : Utilities-Electric	119,399.00	119,399.00	16,686.29	48,675.84	0.00	40,311.52	30,411.64	25.47%	30,411.64	25.47%
4213 : Utilities-Natural Gas	20,566.00	20,566.00	1,405.24	2,377.79	0.00	0.00	18,188.21	88.44%	18,188.21	88.44%
4214 : Utilities-Landfill	0.00	0.00	91.96	137.52	0.00	0.00	-137.52	0.00%	-137.52	0.00%
4215 : Utilities-Water, Sewer, Refuse	9,914.00	9,914.00	1,022.28	7,945.70	0.00	0.00	1,968.30	19.85%	1,968.30	19.85%
4224 : Maintenance-Buildings & Structures	1,371,303.00	1,371,303.00	6,313.71	44,635.16	0.00	47,944.82	1,278,723.02	93.25%	1,278,723.02	93.25%
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	30,511.80	0.00	47,488.20	0.00	0.00%	0.00	0.00%
4234 : Maintenance-Pest Control	771.00	771.00	90.00	225.00	0.00	0.00	546.00	70.82%	546.00	70.82%
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	4,602.33	6,549.78	0.00	37,128.00	223,275.22	83.64%	223,275.22	83.64%
SubTotal : Contractuals	1,880,851.00	1,880,851.00	37,022.10	144,333.38	0.00	172,872.54	1,563,645.08	83.14%	1,563,645.08	83.14%
Commodities :										
4303 : Communications Equip Under \$5,000	0.00	0.00	149.90	149.90	0.00	0.00	-149.90	0.00%	-149.90	0.00%
4304 : Small Tools	2,250.00	2,250.00	25.09	635.14	0.00	0.00	1,614.86	71.77%	1,614.86	71.77%
4311 : Gas and Oil	10,501.00	10,501.00	1,121.75	5,091.12	0.00	0.00	5,409.88	51.52%	5,409.88	51.52%
4313 : Motor Vehicle and Machinery Parts	4,200.00	4,200.00	1,656.38	4,434.91	0.00	0.00	-234.91	-5.59%	-234.91	-5.59%
4341 : Copying and Printing	300.00	300.00	1.60	33.44	0.00	0.00	266.56	88.85%	266.56	88.85%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	204.38	204.38	0.00	0.00	17.62	7.94%	17.62	7.94%
4352 : Uniforms	3,000.00	3,000.00	173.34	738.98	0.00	0.00	2,261.02	75.37%	2,261.02	75.37%
4354 : Safety Supplies	850.00	850.00	272.95	2,177.00	0.00	0.00	-1,327.00	-156.12%	-1,327.00	-156.12%
4359 : Building Structure Materials and Supplies	82,375.00	82,375.00	29,355.94	61,813.51	0.00	0.00	20,561.49	24.96%	20,561.49	24.96%
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	4,827.45	29,808.91	0.00	0.00	118,978.09	79.96%	118,978.09	79.96%
4382 : Work Order Credits	-548,665.00	-548,665.00	-34,324.11	-174,365.89	0.00	0.00	-374,299.11	0.00%	-374,299.11	0.00%
SubTotal : Commodities	-283,080.00	-283,080.00	3,464.67	-65,988.81	0.00	0.00	-217,091.19	0.00%	-217,091.19	0.00%
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	0.00	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	0.00	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	108,505.05	399,441.13	0.00	172,872.54	2,061,695.33	78.27%	2,061,695.33	78.27%
153 : USGS Campus										
Contractuals :										
4212 : Utilities-Electric	193,400.00	193,400.00	23,914.39	77,139.93	0.00	0.00	116,260.07	60.11%	116,260.07	60.11%
4213 : Utilities-Natural Gas	40,061.00	40,061.00	3,888.40	5,671.29	0.00	0.00	34,389.71	85.84%	34,389.71	85.84%
4214 : Utilities-Landfill	0.00	0.00	177.62	456.20	0.00	0.00	-456.20	0.00%	-456.20	0.00%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	957.59	10,455.95	0.00	0.00	7,411.05	41.48%	7,411.05	41.48%
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	20,906.15	0.00	42,693.85	640.00	1.00%	640.00	1.00%
4233 : Maintenance-Custodial Services	178,397.00	178,397.00	29,207.75	74,001.84	0.00	104,048.16	347.00	0.20%	347.00	0.20%
4234 : Maintenance-Pest Control	3,600.00	3,600.00	320.00	800.00	0.00	0.00	2,800.00	77.78%	2,800.00	77.78%
4290 : Other Miscellaneous Services	16,115.00	16,115.00	460.06	790.21	0.00	16,115.00	-790.21	-4.90%	-790.21	-4.90%
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	60,274.19	191,236.32	0.00	162,857.01	519,866.67	59.48%	519,866.67	59.48%
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	2,779.49	14,211.89	0.00	0.00	35,044.11	71.15%	35,044.11	71.15%
SubTotal : Commodities	65,913.00	65,913.00	2,779.49	14,211.89	0.00	0.00	51,701.11	78.44%	51,701.11	78.44%
SubTotal : 153 : USGS Campus	939,873.00	939,873.00	63,053.68	205,448.21	0.00	162,857.01	571,567.78	60.81%	571,567.78	60.81%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
154 : Fleet Management										
Personnel Services :										
4101 : Regular Pay	866,110.00	866,110.00	79,788.40	359,256.59	0.00	0.00	506,853.41	58.52%	506,853.41	58.52%
4102 : Temporary Pay	0.00	0.00	41.62	41.62	0.00	0.00	-41.62	0.00%	-41.62	0.00%
4110 : Overtime	8,183.00	8,183.00	4,217.19	18,267.53	0.00	0.00	-10,084.53	-123.24%	-10,084.53	-123.24%
4115 : FICA-Regular	49,767.00	49,767.00	5,075.73	22,217.11	0.00	0.00	27,549.89	55.36%	27,549.89	55.36%
4116 : FICA-Medicare	11,639.00	11,639.00	1,187.04	5,195.96	0.00	0.00	6,443.04	55.36%	6,443.04	55.36%
4120 : Pension-ASRS	102,904.00	102,904.00	10,107.99	44,544.72	0.00	0.00	58,359.28	56.71%	58,359.28	56.71%
4124 : Pension-LT Disability	1,601.00	1,601.00	157.18	692.59	0.00	0.00	908.41	56.74%	908.41	56.74%
4141 : Group Insurance-Medical	109,790.00	109,790.00	6,904.54	39,524.95	0.00	0.00	70,265.05	64.00%	70,265.05	64.00%
4142 : Group Insurance-Dental	6,716.00	6,716.00	432.00	2,466.22	0.00	0.00	4,249.78	63.28%	4,249.78	63.28%
4143 : Group Insurance-Dependant Ins	47,742.00	47,742.00	933.32	5,017.94	0.00	0.00	42,724.06	89.49%	42,724.06	89.49%
4145 : Group Insurance-Vision	262.00	262.00	16.80	95.90	0.00	0.00	166.10	63.40%	166.10	63.40%
4146 : Health Savings Account-City	423.00	423.00	15.12	167.02	0.00	0.00	255.98	60.52%	255.98	60.52%
4147 : Flexible Spending Account-City	182.00	182.00	15.12	81.27	0.00	0.00	100.73	55.35%	100.73	55.35%
4160 : Industrial Insurance	9,713.00	9,713.00	899.73	4,207.93	0.00	0.00	5,505.07	56.68%	5,505.07	56.68%
4161 : Group Insurance-Life	1,722.00	1,722.00	81.17	424.60	0.00	0.00	1,297.40	75.34%	1,297.40	75.34%
4192 : Mechanical Shop Labor	6,800.00	6,800.00	314.25	5,840.86	0.00	0.00	959.14	14.10%	959.14	14.10%
4195 : Charge to Other Divisions-Labor	-1,010,510.00	-1,010,510.00	-60,794.59	-384,412.00	0.00	0.00	-626,098.00	0.00%	-626,098.00	0.00%
SubTotal : Personnel Services	213,044.00	213,044.00	49,392.61	123,630.81	0.00	0.00	89,413.19	41.97%	89,413.19	41.97%
Contractuals :										
4202 : Medical Fees	1,000.00	1,000.00	266.00	358.00	0.00	0.00	642.00	64.20%	642.00	64.20%
4211 : Utilities-Telephone	11,280.00	11,280.00	713.75	4,106.45	0.00	0.00	7,173.55	63.60%	7,173.55	63.60%
4212 : Utilities-Electric	27,810.00	27,810.00	2,492.10	11,865.08	0.00	0.00	15,944.92	57.34%	15,944.92	57.34%
4213 : Utilities-Natural Gas	22,190.00	22,190.00	2,507.42	5,232.29	0.00	0.00	16,957.71	76.42%	16,957.71	76.42%
4214 : Utilities-Landfill	0.00	0.00	0.00	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	1,418.38	8,440.29	0.00	0.00	-1,440.29	-20.58%	-1,440.29	-20.58%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	1,150.33	6,123.60	0.00	0.00	2,376.40	27.96%	2,376.40	27.96%
4229 : Maintenance-Equipment	6,942.00	6,942.00	29.22	4,965.56	0.00	0.00	1,976.44	28.47%	1,976.44	28.47%
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	6,342.00	0.00	0.00	3,558.00	35.94%	3,558.00	35.94%
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	2,196.35	6,151.78	0.00	0.00	698.22	10.19%	698.22	10.19%
4263 : Education and Training	6,000.00	6,000.00	25.00	317.62	0.00	0.00	5,682.38	94.71%	5,682.38	94.71%
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	3,263.50	3,394.38	0.00	0.00	2,004.62	37.13%	2,004.62	37.13%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	126,693.00	126,693.00	15,119.05	63,169.38	0.00	0.00	63,523.62	50.14%	63,523.62	50.14%
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	1,473.87	7,010.52	0.00	0.00	1,189.48	14.51%	1,189.48	14.51%
4311 : Gas and Oil	11,400.00	11,400.00	1,247.41	5,236.73	0.00	0.00	6,163.27	54.06%	6,163.27	54.06%
4313 : Motor Vehicle and Machinery Parts	10,633.00	10,633.00	1,726.59	9,822.81	0.00	0.00	810.19	7.62%	810.19	7.62%
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	-589.89	2,027.02	0.00	0.00	-2,027.02	0.00%	-2,027.02	0.00%
4332 : Inventory Over/Short	0.00	0.00	-31.01	-6,354.13	0.00	0.00	6,354.13	0.00%	6,354.13	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	-15,793.94	4,734.44	0.00	-8,836.87	4,102.43	0.00%	4,102.43	0.00%
4342 : Office Supplies	1,000.00	1,000.00	283.67	1,359.11	0.00	0.00	-359.11	-35.91%	-359.11	-35.91%
4343 : Computer Software	3,600.00	3,600.00	49.90	1,049.16	0.00	0.00	2,550.84	70.86%	2,550.84	70.86%
4347 : Food	0.00	0.00	121.15	188.46	0.00	0.00	-188.46	0.00%	-188.46	0.00%
4354 : Safety Supplies	5,000.00	5,000.00	161.67	3,816.00	0.00	0.00	1,184.00	23.68%	1,184.00	23.68%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	516.48	991.32	0.00	0.00	1,008.68	50.43%	1,008.68	50.43%
4364 : Other Operating Supplies	2,690.00	2,690.00	350.91	1,558.93	0.00	0.00	1,131.07	42.05%	1,131.07	42.05%
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	-55,019.82	-232,231.22	0.00	0.00	10,231.22	0.00%	10,231.22	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-9,602.50	-42,237.09	0.00	0.00	-84,630.91	0.00%	-84,630.91	0.00%
4395 : Charge to Other Dept-Commodities	-45,000.00	-45,000.00	-3,411.00	-19,431.00	0.00	0.00	-25,569.00	0.00%	-25,569.00	0.00%
SubTotal : Commodities	-339,737.00	-339,737.00	-78,516.51	-261,860.54	0.00	-8,836.87	-69,039.59	0.00%	-69,039.59	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	-14,004.85	-49,297.35	0.00	2,400.13	697,425.22	107.21%	697,425.22	107.21%
155 : Parks										
Personnel Services :										
4101 : Regular Pay	1,306,391.00	1,306,391.00	146,036.84	620,847.06	0.00	0.00	685,543.94	52.48%	685,543.94	52.48%
4102 : Temporary Pay	278,995.00	278,995.00	18,182.53	23,285.66	0.00	173,909.09	81,800.25	29.32%	81,800.25	29.32%
4110 : Overtime	40,207.00	40,207.00	106.50	5,317.44	0.00	0.00	34,889.56	86.78%	34,889.56	86.78%
4115 : FICA-Regular	95,992.00	95,992.00	8,879.34	36,272.37	0.00	0.00	59,719.63	62.21%	59,719.63	62.21%
4116 : FICA-Medicare	22,450.00	22,450.00	2,076.59	8,483.16	0.00	0.00	13,966.84	62.21%	13,966.84	62.21%
4120 : Pension-ASRS	161,451.00	161,451.00	17,774.28	72,762.61	0.00	0.00	88,688.39	54.93%	88,688.39	54.93%
4124 : Pension-LT Disability	2,510.00	2,510.00	266.40	1,091.68	0.00	0.00	1,418.32	56.51%	1,418.32	56.51%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	184,911.00	184,911.00	13,908.65	70,355.36	0.00	0.00	114,555.64	61.95%	114,555.64	61.95%
4142 : Group Insurance-Dental	11,268.00	11,268.00	882.00	4,475.66	0.00	0.00	6,792.34	60.28%	6,792.34	60.28%
4143 : Group Insurance-Dependant Ins	39,315.00	39,315.00	1,866.64	9,941.05	0.00	0.00	29,373.95	74.71%	29,373.95	74.71%
4145 : Group Insurance-Vision	439.00	439.00	34.30	174.13	0.00	0.00	264.87	60.34%	264.87	60.34%
4146 : Health Savings Account-City	2,960.00	2,960.00	135.60	576.24	0.00	0.00	2,383.76	80.53%	2,383.76	80.53%
4147 : Flexible Spending Account-City	423.00	423.00	35.12	186.58	0.00	0.00	236.42	55.89%	236.42	55.89%
4160 : Industrial Insurance	34,345.00	34,345.00	2,966.66	10,957.27	0.00	0.00	23,387.73	68.10%	23,387.73	68.10%
4161 : Group Insurance-Life	2,508.00	2,508.00	138.55	683.00	0.00	0.00	1,825.00	72.77%	1,825.00	72.77%
4191 : Contracted Personnel Services	78,528.00	78,528.00	3,635.78	80,820.96	0.00	1,842.58	-4,135.54	-5.27%	-4,135.54	-5.27%
4192 : Mechanical Shop Labor	37,550.00	37,550.00	1,134.52	11,364.84	0.00	0.00	26,185.16	69.73%	26,185.16	69.73%
SubTotal : Personnel Services	2,300,243.00	2,300,243.00	218,060.30	957,595.07	0.00	175,751.67	1,166,896.26	50.73%	1,166,896.26	50.73%
Contractuals :										
4202 : Medical Fees	1,905.00	1,905.00	1,211.50	1,293.00	0.00	0.00	612.00	32.13%	612.00	32.13%
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	5,469.25	8,454.00	0.00	26,374.50	200,171.50	85.18%	200,171.50	85.18%
4211 : Utilities-Telephone	9,980.00	9,980.00	919.30	4,443.49	0.00	0.00	5,536.51	55.48%	5,536.51	55.48%
4212 : Utilities-Electric	137,810.00	137,810.00	19,087.48	58,259.00	0.00	0.00	79,551.00	57.72%	79,551.00	57.72%
4213 : Utilities-Natural Gas	8,353.00	8,353.00	2,007.91	3,459.52	0.00	0.00	4,893.48	58.58%	4,893.48	58.58%
4214 : Utilities-Landfill	25,390.00	25,390.00	1,025.43	5,945.86	0.00	0.00	19,444.14	76.58%	19,444.14	76.58%
4215 : Utilities-Water, Sewer, Refuse	236,182.00	236,182.00	6,885.05	162,104.79	0.00	0.00	74,077.21	31.36%	74,077.21	31.36%
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	733.70	42,557.67	0.00	44,140.33	6,622.00	7.10%	6,622.00	7.10%
4261 : Travel, Lodging and Meals	10,240.00	10,240.00	1,520.90	1,520.90	0.00	0.00	8,719.10	85.15%	8,719.10	85.15%
4262 : Registration	14,378.00	14,378.00	2,101.24	2,533.74	0.00	0.00	11,844.26	82.38%	11,844.26	82.38%
4270 : Postage and Freight	520.00	520.00	0.00	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	810.00	1,631.40	0.00	0.00	2,568.60	61.16%	2,568.60	61.16%
4290 : Other Miscellaneous Services	141,801.00	141,801.00	11,831.29	41,197.92	0.00	0.00	100,603.08	70.95%	100,603.08	70.95%
SubTotal : Contractuals	933,979.00	933,979.00	53,603.05	334,272.98	0.00	70,514.83	529,191.19	56.66%	529,191.19	56.66%
Commodities :										
4304 : Small Tools	9,915.00	9,915.00	2,455.01	5,266.82	0.00	0.00	4,648.18	46.88%	4,648.18	46.88%
4305 : Other Equipment Under \$5,000	21,750.00	21,750.00	649.23	2,408.94	0.00	0.00	19,341.06	88.92%	19,341.06	88.92%
4311 : Gas and Oil	63,325.00	63,325.00	6,891.90	30,945.91	0.00	0.00	32,379.09	51.13%	32,379.09	51.13%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	8,712.57	47,359.40	0.00	0.00	30,766.60	39.38%	30,766.60	39.38%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	398.08	1,643.09	0.00	0.00	2,431.91	59.68%	2,431.91	59.68%
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	2,919.73	7,275.82	0.00	0.00	16,321.18	69.17%	16,321.18	69.17%
4352 : Uniforms	8,729.00	8,729.00	2,474.34	4,276.59	0.00	0.00	4,452.41	51.01%	4,452.41	51.01%
4354 : Safety Supplies	11,550.00	11,550.00	2,794.68	3,915.61	0.00	0.00	7,634.39	66.10%	7,634.39	66.10%
4355 : Horticultural Supplies	103,592.00	103,592.00	15,299.32	38,533.77	0.00	0.00	65,058.23	62.80%	65,058.23	62.80%
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	511.49	1,037.98	0.00	0.00	4,187.02	80.13%	4,187.02	80.13%
4359 : Building Structure Materials and Supplies	31,785.00	31,785.00	404.69	16,820.63	0.00	0.00	14,964.37	47.08%	14,964.37	47.08%
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	3,838.36	6,162.89	0.00	0.00	7,687.11	55.50%	7,687.11	55.50%
4364 : Other Operating Supplies	150,714.00	150,714.00	39,720.75	59,859.02	0.00	0.00	90,854.98	60.28%	90,854.98	60.28%
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	87,070.15	231,192.49	0.00	0.00	351,375.51	60.32%	351,375.51	60.32%
Capital :										
4401 : Rolling Stock (Fleet)	84,000.00	84,000.00	0.00	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	0.00	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	358,733.50	1,695,089.05	0.00	284,317.99	3,886,382.96	66.26%	3,886,382.96	66.26%
156 : Recreation										
Personnel Services :										
4101 : Regular Pay	1,160,061.00	1,160,061.00	132,661.62	537,929.42	0.00	0.00	622,131.58	53.63%	622,131.58	53.63%
4102 : Temporary Pay	1,259,541.00	1,259,541.00	91,190.09	425,412.97	0.00	0.00	834,128.03	66.22%	834,128.03	66.22%
4110 : Overtime	8,194.00	8,194.00	319.29	523.07	0.00	0.00	7,670.93	93.62%	7,670.93	93.62%
4115 : FICA-Regular	145,572.00	145,572.00	12,647.22	56,139.58	0.00	0.00	89,432.42	61.44%	89,432.42	61.44%
4116 : FICA-Medicare	34,045.00	34,045.00	2,957.76	13,129.22	0.00	0.00	20,915.78	61.44%	20,915.78	61.44%
4120 : Pension-ASRS	140,023.00	140,023.00	14,251.26	61,659.73	0.00	0.00	78,363.27	55.96%	78,363.27	55.96%
4124 : Pension-LT Disability	2,177.00	2,177.00	215.12	928.41	0.00	0.00	1,248.59	57.35%	1,248.59	57.35%
4141 : Group Insurance-Medical	150,618.00	150,618.00	9,476.05	52,701.12	0.00	0.00	97,916.88	65.01%	97,916.88	65.01%
4142 : Group Insurance-Dental	9,100.00	9,100.00	582.16	3,239.13	0.00	0.00	5,860.87	64.40%	5,860.87	64.40%
4143 : Group Insurance-Dependant Ins	61,783.00	61,783.00	2,333.30	13,161.07	0.00	0.00	48,621.93	78.70%	48,621.93	78.70%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	355.00	355.00	22.64	125.96	0.00	0.00	229.04	64.52%	229.04	64.52%
4146 : Health Savings Account-City	1,028.00	1,028.00	50.24	269.54	0.00	0.00	758.46	73.78%	758.46	73.78%
4147 : Flexible Spending Account-City	0.00	0.00	35.12	276.17	0.00	0.00	-276.17	0.00%	-276.17	0.00%
4160 : Industrial Insurance	39,260.00	39,260.00	3,843.82	17,168.07	0.00	0.00	22,091.93	56.27%	22,091.93	56.27%
4161 : Group Insurance-Life	2,348.00	2,348.00	114.73	600.67	0.00	0.00	1,747.33	74.42%	1,747.33	74.42%
4192 : Mechanical Shop Labor	7,153.00	7,153.00	31.00	692.85	0.00	0.00	6,460.15	90.31%	6,460.15	90.31%
SubTotal : Personnel Services	3,021,258.00	3,021,258.00	270,731.42	1,183,956.98	0.00	0.00	1,837,301.02	60.81%	1,837,301.02	60.81%
Contractuals :										
4202 : Medical Fees	2,077.00	2,077.00	836.00	2,086.50	0.00	0.00	-9.50	-0.46%	-9.50	-0.46%
4204 : Appraisal Fees and Permits	463.00	463.00	230.29	460.58	0.00	0.00	2.42	0.52%	2.42	0.52%
4211 : Utilities-Telephone	13,655.00	13,655.00	1,010.02	6,718.73	0.00	0.00	6,936.27	50.80%	6,936.27	50.80%
4212 : Utilities-Electric	259,917.00	259,917.00	43,010.54	133,963.76	0.00	23,453.74	102,499.50	39.44%	102,499.50	39.44%
4213 : Utilities-Natural Gas	101,700.00	101,700.00	2,917.28	13,683.22	0.00	0.00	88,016.78	86.55%	88,016.78	86.55%
4215 : Utilities-Water, Sewer, Refuse	71,401.00	71,401.00	5,363.86	33,723.10	0.00	0.00	37,677.90	52.77%	37,677.90	52.77%
4224 : Maintenance-Buildings & Structures	75,575.00	75,575.00	9,864.67	28,816.84	0.00	25,000.00	21,758.16	28.79%	21,758.16	28.79%
4225 : Maintenance-Electrical	0.00	0.00	4,219.70	4,219.70	0.00	0.00	-4,219.70	0.00%	-4,219.70	0.00%
4229 : Maintenance-Equipment	27,728.00	27,728.00	1,021.96	3,328.25	0.00	0.00	24,399.75	88.00%	24,399.75	88.00%
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	48,273.75	0.00	78,726.25	600.00	0.47%	600.00	0.47%
4240 : Rents-Equipment	4,000.00	4,000.00	1,305.44	1,305.44	0.00	0.00	2,694.56	67.36%	2,694.56	67.36%
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	614.86	1,548.70	0.00	0.00	13,649.30	89.81%	13,649.30	89.81%
4261 : Travel, Lodging and Meals	14,485.00	14,485.00	649.32	649.32	0.00	0.00	13,835.68	95.52%	13,835.68	95.52%
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	1.40	9.20	0.00	0.00	490.80	98.16%	490.80	98.16%
4271 : Advertising	11,935.00	11,935.00	628.00	2,071.72	0.00	0.00	9,863.28	82.64%	9,863.28	82.64%
4273 : Service Partner Contracts	22,746.00	22,746.00	4,500.00	4,500.00	0.00	0.00	18,246.00	80.22%	18,246.00	80.22%
4274 : Memberships	7,539.00	7,539.00	1,298.18	2,176.31	0.00	0.00	5,362.69	71.13%	5,362.69	71.13%
4290 : Other Miscellaneous Services	93,074.00	93,074.00	5,952.87	19,580.80	0.00	0.00	73,493.20	78.96%	73,493.20	78.96%
SubTotal : Contractuals	869,298.00	869,298.00	93,079.14	316,465.26	0.00	127,179.99	425,652.75	48.96%	425,652.75	48.96%
Commodities :										
4301 : Computer Equipment	9,000.00	9,000.00	429.46	515.64	0.00	0.00	8,484.36	94.27%	8,484.36	94.27%
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	412.00	507.95	0.00	0.00	4,187.05	89.18%	4,187.05	89.18%
4305 : Other Equipment Under \$5,000	5,340.00	5,340.00	218.34	3,566.03	0.00	0.00	1,773.97	33.22%	1,773.97	33.22%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4311 : Gas and Oil	7,306.00	7,306.00	1,598.29	4,837.26	0.00	0.00	2,468.74	33.79%	2,468.74	33.79%
4313 : Motor Vehicle and Machinery Parts	8,796.00	8,796.00	462.10	3,476.05	0.00	0.00	5,319.95	60.48%	5,319.95	60.48%
4334 : Inventory Clearing-Ice Rink	0.00	0.00	117.05	858.76	0.00	0.00	-858.76	0.00%	-858.76	0.00%
4335 : Inventory Clearing-Recreation	0.00	0.00	265.92	265.92	0.00	0.00	-265.92	0.00%	-265.92	0.00%
4341 : Copying and Printing	3,000.00	3,000.00	13.40	95.84	0.00	0.00	2,904.16	96.80%	2,904.16	96.80%
4342 : Office Supplies	13,500.00	13,500.00	919.91	3,643.27	0.00	0.00	9,856.73	73.01%	9,856.73	73.01%
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	946.32	1,550.80	0.00	0.00	6,479.20	80.69%	6,479.20	80.69%
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	5,586.41	8,764.86	0.00	0.00	43,075.14	83.09%	43,075.14	83.09%
4352 : Uniforms	8,400.00	8,400.00	1,353.49	1,824.24	0.00	0.00	6,575.76	78.28%	6,575.76	78.28%
4354 : Safety Supplies	6,542.00	6,542.00	320.92	1,162.65	0.00	0.00	5,379.35	82.23%	5,379.35	82.23%
4358 : Sign and Paint Shop Materials	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4359 : Building Structure Materials and Supplies	15,713.00	15,713.00	5,720.55	9,454.50	0.00	0.00	6,258.50	39.83%	6,258.50	39.83%
4362 : Chemicals	32,152.00	32,152.00	2,261.75	9,618.02	0.00	0.00	22,533.98	70.09%	22,533.98	70.09%
4363 : Janitor and Cleaning Supplies	37,504.00	37,504.00	13,633.35	19,864.29	0.00	0.00	17,639.71	47.03%	17,639.71	47.03%
4364 : Other Operating Supplies	11,057.00	11,057.00	498.62	1,281.03	0.00	0.00	9,775.97	88.41%	9,775.97	88.41%
4381 : Work Order Charges	105,215.00	105,215.00	10,125.58	51,657.84	0.00	0.00	53,557.16	50.90%	53,557.16	50.90%
SubTotal : Commodities	347,290.00	347,290.00	44,883.46	124,325.29	0.00	0.00	222,964.71	64.20%	222,964.71	64.20%
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	408,694.02	1,630,482.06	0.00	127,179.99	2,814,170.95	61.56%	2,814,170.95	61.56%
159 : Open Space										
Personnel Services :										
4101 : Regular Pay	57,274.00	57,274.00	6,583.25	27,990.93	0.00	0.00	29,283.07	51.13%	29,283.07	51.13%
4115 : FICA-Regular	3,085.00	3,085.00	375.18	1,558.99	0.00	0.00	1,526.01	49.46%	1,526.01	49.46%
4116 : FICA-Medicare	721.00	721.00	87.75	364.62	0.00	0.00	356.38	49.43%	356.38	49.43%
4120 : Pension-ASRS	6,913.00	6,913.00	804.48	3,420.51	0.00	0.00	3,492.49	50.52%	3,492.49	50.52%
4124 : Pension-LT Disability	107.00	107.00	12.51	53.19	0.00	0.00	53.81	50.29%	53.81	50.29%
4141 : Group Insurance-Medical	7,099.00	7,099.00	589.86	3,155.75	0.00	0.00	3,943.25	55.55%	3,943.25	55.55%
4142 : Group Insurance-Dental	433.00	433.00	36.00	192.60	0.00	0.00	240.40	55.52%	240.40	55.52%

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	466.66	2,496.63	0.00	0.00	3,120.37	55.55%	3,120.37	55.55%
4145 : Group Insurance-Vision	17.00	17.00	1.40	7.49	0.00	0.00	9.51	55.94%	9.51	55.94%
4146 : Health Savings Account-City	423.00	423.00	35.12	187.89	0.00	0.00	235.11	55.58%	235.11	55.58%
4160 : Industrial Insurance	76.00	76.00	8.34	35.46	0.00	0.00	40.54	53.34%	40.54	53.34%
4161 : Group Insurance-Life	117.00	117.00	7.25	36.00	0.00	0.00	81.00	69.23%	81.00	69.23%
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	9,007.80	47,500.06	0.00	4,500.00	43,781.94	45.71%	43,781.94	45.71%
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	0.00	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%
4270 : Postage and Freight	200.00	200.00	33.66	88.16	0.00	0.00	111.84	55.92%	111.84	55.92%
4271 : Advertising	500.00	500.00	1.30	50.00	0.00	0.00	450.00	90.00%	450.00	90.00%
4290 : Other Miscellaneous Services	89,777.00	89,777.00	1,235.90	6,567.34	0.00	24,645.08	58,564.58	65.23%	58,564.58	65.23%
SubTotal : Contractuals	113,477.00	113,477.00	1,270.86	8,487.62	0.00	39,729.08	65,260.30	57.51%	65,260.30	57.51%
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	46.67	219.36	0.00	0.00	380.64	63.44%	380.64	63.44%
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	46.67	609.14	0.00	0.00	2,590.86	80.96%	2,590.86	80.96%
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	10,325.33	56,596.82	0.00	44,229.08	144,589.10	58.92%	144,589.10	58.92%
SubTotal : 06 : Public Works	14,978,665.00	14,978,665.00	954,701.85	4,030,698.82	0.00	793,913.34	10,154,052.84	67.79%	10,154,052.84	67.79%
07 : Economic Vitality										
201 : Community Investment										
Personnel Services :										
4101 : Regular Pay	75,431.00	75,431.00	8,834.71	37,098.42	0.00	0.00	38,332.58	50.82%	38,332.58	50.82%
4115 : FICA-Regular	4,482.00	4,482.00	543.96	2,279.63	0.00	0.00	2,202.37	49.14%	2,202.37	49.14%
4116 : FICA-Medicare	1,048.00	1,048.00	127.22	533.15	0.00	0.00	514.85	49.13%	514.85	49.13%
4120 : Pension-ASRS	8,969.00	8,969.00	1,083.26	4,553.09	0.00	0.00	4,415.91	49.24%	4,415.91	49.24%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	139.00	139.00	16.86	70.87	0.00	0.00	68.13	49.01%	68.13	49.01%
4141 : Group Insurance-Medical	5,975.00	5,975.00	498.48	2,666.86	0.00	0.00	3,308.14	55.37%	3,308.14	55.37%
4142 : Group Insurance-Dental	347.00	347.00	28.80	154.08	0.00	0.00	192.92	55.60%	192.92	55.60%
4143 : Group Insurance-Dependant Ins	562.00	562.00	46.66	249.63	0.00	0.00	312.37	55.58%	312.37	55.58%
4145 : Group Insurance-Vision	13.00	13.00	1.12	5.99	0.00	0.00	7.01	53.92%	7.01	53.92%
4146 : Health Savings Account-City	42.00	42.00	1.52	8.13	0.00	0.00	33.87	80.64%	33.87	80.64%
4160 : Industrial Insurance	99.00	99.00	11.23	47.17	0.00	0.00	51.83	52.35%	51.83	52.35%
4161 : Group Insurance-Life	151.00	151.00	9.62	47.43	0.00	0.00	103.57	68.59%	103.57	68.59%
4192 : Mechanical Shop Labor	0.00	0.00	46.50	46.50	0.00	0.00	-46.50	0.00%	-46.50	0.00%
SubTotal : Personnel Services	97,258.00	97,258.00	11,249.94	47,760.95	0.00	0.00	49,497.05	50.89%	49,497.05	50.89%
Contractuals :										
4202 : Medical Fees	0.00	0.00	41.50	41.50	0.00	0.00	-41.50	0.00%	-41.50	0.00%
4261 : Travel, Lodging and Meals	6,961.00	6,961.00	565.31	893.56	0.00	0.00	6,067.44	87.16%	6,067.44	87.16%
4262 : Registration	4,100.00	4,100.00	110.00	110.00	0.00	0.00	3,990.00	97.32%	3,990.00	97.32%
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%
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	716.81	2,871.96	0.00	0.00	91,454.04	96.96%	91,454.04	96.96%
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	57.06	57.06	0.00	0.00	192.94	77.18%	192.94	77.18%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	10.00	10.00	0.00	0.00	990.00	99.00%	990.00	99.00%
4341 : Copying and Printing	1,125.00	1,125.00	56.36	189.70	0.00	0.00	935.30	83.14%	935.30	83.14%
4342 : Office Supplies	4,650.00	4,650.00	322.16	2,694.54	0.00	0.00	1,955.46	42.05%	1,955.46	42.05%
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	148.52	148.52	0.00	0.00	651.48	81.44%	651.48	81.44%
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	594.10	3,228.63	0.00	0.00	8,021.37	71.30%	8,021.37	71.30%
SubTotal : 201 : Community Investment	202,834.00	202,834.00	12,560.85	53,861.54	0.00	0.00	148,972.46	73.45%	148,972.46	73.45%
SubTotal : 07 : Economic Vitality	202,834.00	202,834.00	12,560.85	53,861.54	0.00	0.00	148,972.46	73.45%	148,972.46	73.45%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
09 : Non-Department										
401 : Council and Commissions										
Personnel Services :										
4101 : Regular Pay	190,522.00	190,522.00	22,096.17	95,870.07	0.00	0.00	94,651.93	49.68%	94,651.93	49.68%
4115 : FICA-Regular	11,496.00	11,496.00	1,386.93	6,143.01	0.00	0.00	5,352.99	46.56%	5,352.99	46.56%
4116 : FICA-Medicare	2,688.00	2,688.00	324.31	1,436.44	0.00	0.00	1,251.56	46.56%	1,251.56	46.56%
4120 : Pension-ASRS	3,369.00	3,369.00	1,712.90	7,543.87	0.00	0.00	-4,174.87	-123.92%	-4,174.87	-123.92%
4123 : Pension-Elected Officials	108,890.00	108,890.00	11,963.31	51,900.06	0.00	0.00	56,989.94	52.34%	56,989.94	52.34%
4124 : Pension-LT Disability	52.00	52.00	26.61	117.22	0.00	0.00	-65.22	-125.42%	-65.22	-125.42%
4141 : Group Insurance-Medical	45,132.00	45,132.00	3,694.76	20,503.38	0.00	0.00	24,628.62	54.57%	24,628.62	54.57%
4142 : Group Insurance-Dental	3,033.00	3,033.00	252.00	1,386.00	0.00	0.00	1,647.00	54.30%	1,647.00	54.30%
4143 : Group Insurance-Dependant Ins	5,617.00	5,617.00	466.66	1,399.99	0.00	0.00	4,217.01	75.08%	4,217.01	75.08%
4145 : Group Insurance-Vision	118.00	118.00	9.80	53.90	0.00	0.00	64.10	54.32%	64.10	54.32%
4146 : Health Savings Account-City	0.00	0.00	15.12	120.96	0.00	0.00	-120.96	0.00%	-120.96	0.00%
4160 : Industrial Insurance	275.00	275.00	29.57	130.20	0.00	0.00	144.80	52.66%	144.80	52.66%
4161 : Group Insurance-Life	398.00	398.00	24.38	121.90	0.00	0.00	276.10	69.37%	276.10	69.37%
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	42,002.52	186,882.31	0.00	0.00	184,807.69	49.72%	184,807.69	49.72%
Contractuals :										
4211 : Utilities-Telephone	7,200.00	7,200.00	1,155.96	2,946.45	0.00	0.00	4,253.55	59.08%	4,253.55	59.08%
4261 : Travel, Lodging and Meals	28,965.00	28,965.00	2,584.00	10,736.01	0.00	0.00	18,228.99	62.94%	18,228.99	62.94%
4262 : Registration	1,700.00	1,700.00	300.00	275.00	0.00	0.00	1,425.00	83.82%	1,425.00	83.82%
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	381.39	381.39	0.00	0.00	25,718.61	98.54%	25,718.61	98.54%
SubTotal : Contractuals	64,165.00	64,165.00	4,421.35	14,338.85	0.00	0.00	49,826.15	77.65%	49,826.15	77.65%
Commodities :										
4301 : Computer Equipment	0.00	0.00	40.01	200.05	0.00	0.00	-200.05	0.00%	-200.05	0.00%
4311 : Gas and Oil	350.00	350.00	53.86	119.05	0.00	0.00	230.95	65.99%	230.95	65.99%
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	95.38	532.09	0.00	0.00	212.91	28.58%	212.91	28.58%
4341 : Copying and Printing	300.00	300.00	0.00	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%
4346 : Non Library Books and Subscription	0.00	0.00	49.00	49.00	0.00	0.00	-49.00	0.00%	-49.00	0.00%
4347 : Food	1,000.00	1,000.00	381.26	515.24	0.00	0.00	484.76	48.48%	484.76	48.48%
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	619.51	1,545.08	0.00	0.00	3,599.92	69.97%	3,599.92	69.97%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 401 : Council and Commissions	441,000.00	441,000.00	47,043.38	202,766.24	0.00	0.00	238,233.76	54.02%	238,233.76	54.02%
402 : Non Departmental										
Personnel Services :										
4101 : Regular Pay	-525,000.00	-525,000.00	-42,769.62	-543,526.49	0.00	0.00	18,526.49	0.00%	18,526.49	0.00%
4120 : Pension-ASRS	0.00	0.00	7.36	8.87	0.00	0.00	-8.87	0.00%	-8.87	0.00%
SubTotal : Personnel Services	-525,000.00	-525,000.00	-42,762.26	-543,517.62	0.00	0.00	18,517.62	0.00%	18,517.62	0.00%
Contractuals :										
4202 : Medical Fees	0.00	0.00	137.50	5,573.60	0.00	0.00	-5,573.60	0.00%	-5,573.60	0.00%
4203 : Auditing and Fiscal	76,840.00	76,840.00	22,443.75	62,842.50	0.00	17,507.50	-3,510.00	-4.57%	-3,510.00	-4.57%
4204 : Appraisal Fees and Permits	65,000.00	65,000.00	0.00	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	20,361.11	152,263.29	0.00	131,637.98	-148,831.27	-110.19%	-148,831.27	-110.19%
4206 : Consultant Fees	343,500.00	343,500.00	5,500.00	140,764.75	0.00	108,400.28	94,334.97	27.46%	94,334.97	27.46%
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%
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	0.00	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	229.02	601,833.22	0.00	623,941.08	-25,512.30	-2.13%	-25,512.30	-2.13%
4280 : Rebates-Sales Tax	0.00	0.00	16,716.78	104,456.83	0.00	0.00	-104,456.83	0.00%	-104,456.83	0.00%
4290 : Other Miscellaneous Services	1,281,282.00	1,281,282.00	2,651.14	21,237.08	0.00	44,264.56	1,215,780.36	94.89%	1,215,780.36	94.89%
SubTotal : Contractuals	5,372,196.00	5,372,196.00	68,039.30	1,095,092.84	0.00	925,751.40	3,351,351.76	62.38%	3,351,351.76	62.38%
Commodities :										
4341 : Copying and Printing	150.00	150.00	21.60	116.40	0.00	0.00	33.60	22.40%	33.60	22.40%
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	2,789.63	4,447.77	0.00	0.00	-4,447.77	0.00%	-4,447.77	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	8,743.33	35,312.38	0.00	0.00	-35,312.38	0.00%	-35,312.38	0.00%
SubTotal : Commodities	48,770.00	48,770.00	11,554.56	58,011.88	0.00	0.00	-9,241.88	-18.95%	-9,241.88	-18.95%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Charge To/From :										
5001 : Cost Allocation - Credit	-7,019,241.00	-7,019,241.00	-584,937.00	-3,509,619.00	0.00	0.00	-3,509,622.00	0.00%	-3,509,622.00	0.00%
5201 : Indirect Grant Charges-Credit	-48,668.00	-48,668.00	-1,494.47	-1,494.47	0.00	0.00	-47,173.53	0.00%	-47,173.53	0.00%
SubTotal : Charge To/From	-7,067,909.00	-7,067,909.00	-586,431.47	-3,511,113.47	0.00	0.00	-3,556,795.53	0.00%	-3,556,795.53	0.00%
SubTotal : 402 : Non Departmental	-2,130,098.00	-2,130,098.00	-549,599.87	-2,883,792.37	0.00	949,966.69	-196,272.32	0.00%	-196,272.32	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	-2,495.51	3,824.30	0.00	0.00	-3,824.30	0.00%	-3,824.30	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	650.00	1,270.62	0.00	0.00	-1,270.62	0.00%	-1,270.62	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	-24.55	-68,665.62	0.00	0.00	68,665.62	0.00%	68,665.62	0.00%
SubTotal : Contractuals	0.00	0.00	-1,870.06	-82,722.30	0.00	0.00	82,722.30	0.00%	82,722.30	0.00%
Commodities :										
4311 : Gas and Oil	0.00	0.00	596.43	-4,799.21	0.00	0.00	4,799.21	0.00%	4,799.21	0.00%
4321 : Circulated Materials	0.00	0.00	2,093.40	-34,446.63	0.00	16,878.97	17,567.66	0.00%	17,567.66	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	1,365.82	-18,012.26	0.00	0.00	18,012.26	0.00%	18,012.26	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	4,055.65	-68,156.03	0.00	16,878.97	51,277.06	0.00%	51,277.06	0.00%
SubTotal : 403 : Donation Division	0.00	0.00	2,185.59	-150,878.33	0.00	16,878.97	133,999.36	0.00%	133,999.36	0.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	204,898.00	204,898.00	6,062.09	167,876.86	0.00	37,021.67	-0.53	0.00%	-0.53	0.00%
4249 : Debt Service Interest	134,723.00	134,723.00	1,276.95	68,721.04	0.00	7,353.50	58,648.46	43.53%	58,648.46	43.53%
4250 : Debt Service Agent Fees	2,500.00	2,500.00	0.00	2,000.00	0.00	0.00	500.00	20.00%	500.00	20.00%
SubTotal : Contractuals	342,121.00	342,121.00	7,339.04	238,597.90	0.00	44,375.17	59,147.93	17.29%	59,147.93	17.29%
SubTotal : 901 : Debt Service	342,121.00	342,121.00	7,339.04	238,597.90	0.00	44,375.17	59,147.93	17.29%	59,147.93	17.29%
SubTotal : 09 : Non-Department	-1,346,977.00	-1,346,977.00	-493,031.86	-2,593,306.56	0.00	1,011,220.83	235,108.73	0.00%	235,108.73	0.00%
10 : Engineering and Capital Improvements										
102 : Engineering										
Personnel Services :										
4101 : Regular Pay	1,563,036.00	1,563,036.00	158,082.00	665,172.85	0.00	0.00	897,863.15	57.44%	897,863.15	57.44%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4102 : Temporary Pay	15,108.00	15,108.00	922.50	922.50	0.00	0.00	14,185.50	93.89%	14,185.50	93.89%
4110 : Overtime	15,342.00	15,342.00	568.38	7,466.44	0.00	0.00	7,875.56	51.33%	7,875.56	51.33%
4115 : FICA-Regular	89,135.00	89,135.00	9,721.54	38,724.11	0.00	0.00	50,410.89	56.56%	50,410.89	56.56%
4116 : FICA-Medicare	20,846.00	20,846.00	2,273.59	9,056.39	0.00	0.00	11,789.61	56.56%	11,789.61	56.56%
4120 : Pension-ASRS	178,827.00	178,827.00	19,387.02	78,850.11	0.00	0.00	99,976.89	55.91%	99,976.89	55.91%
4124 : Pension-LT Disability	2,780.00	2,780.00	301.43	1,225.88	0.00	0.00	1,554.12	55.90%	1,554.12	55.90%
4141 : Group Insurance-Medical	144,984.00	144,984.00	9,183.74	48,357.44	0.00	0.00	96,626.56	66.65%	96,626.56	66.65%
4142 : Group Insurance-Dental	8,450.00	8,450.00	630.00	3,249.84	0.00	0.00	5,200.16	61.54%	5,200.16	61.54%
4143 : Group Insurance-Dependant Ins	50,550.00	50,550.00	1,399.98	9,519.86	0.00	0.00	41,030.14	81.17%	41,030.14	81.17%
4145 : Group Insurance-Vision	328.00	328.00	24.50	126.37	0.00	0.00	201.63	61.47%	201.63	61.47%
4146 : Health Savings Account-City	3,381.00	3,381.00	260.96	1,350.82	0.00	0.00	2,030.18	60.05%	2,030.18	60.05%
4160 : Industrial Insurance	5,604.00	5,604.00	544.55	2,194.55	0.00	0.00	3,409.45	60.84%	3,409.45	60.84%
4161 : Group Insurance-Life	2,982.00	2,982.00	159.59	797.54	0.00	0.00	2,184.46	73.26%	2,184.46	73.26%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	113.77	695.02	0.00	0.00	4,754.98	87.25%	4,754.98	87.25%
SubTotal : Personnel Services	2,106,803.00	2,106,803.00	203,573.55	867,709.72	0.00	0.00	1,239,093.28	58.81%	1,239,093.28	58.81%
Contractuals :										
4201 : Architect and Engineering	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4206 : Consultant Fees	245,500.00	245,500.00	29,954.00	63,365.50	0.00	162,134.50	20,000.00	8.15%	20,000.00	8.15%
4211 : Utilities-Telephone	15,650.00	15,650.00	965.41	5,031.35	0.00	0.00	10,618.65	67.85%	10,618.65	67.85%
4212 : Utilities-Electric	3,816.00	3,816.00	656.55	2,359.01	0.00	0.00	1,456.99	38.18%	1,456.99	38.18%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	264.65	506.27	0.00	0.00	1,435.73	73.93%	1,435.73	73.93%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	154.85	790.15	0.00	0.00	638.85	44.71%	638.85	44.71%
4231 : Maintenance-Computer Equipment	1,000.00	1,000.00	257.94	257.94	0.00	0.00	742.06	74.21%	742.06	74.21%
4233 : Maintenance-Custodial Services	2,793.00	2,793.00	448.74	1,400.74	0.00	1,598.06	-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	365.00	1,245.00	0.00	0.00	1,448.00	53.77%	1,448.00	53.77%
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	650.00	770.00	0.00	0.00	745.00	49.18%	745.00	49.18%
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	33,717.14	75,821.53	0.00	163,732.56	53,947.91	18.38%	53,947.91	18.38%
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%

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	2,500.00	2,500.00	257.93	257.93	0.00	0.00	2,242.07	89.68%	2,242.07	89.68%
4311 : Gas and Oil	12,717.00	12,717.00	1,155.72	6,470.37	0.00	0.00	6,246.63	49.12%	6,246.63	49.12%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	1,704.81	3,287.23	0.00	0.00	3,212.77	49.43%	3,212.77	49.43%
4341 : Copying and Printing	2,600.00	2,600.00	126.48	2,124.92	0.00	0.00	475.08	18.27%	475.08	18.27%
4342 : Office Supplies	1,150.00	1,150.00	410.81	499.15	0.00	0.00	650.85	56.60%	650.85	56.60%
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	1,108.13	1,108.13	0.00	0.00	-208.13	-23.13%	-208.13	-23.13%
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	-45,805.23	-76,250.53	0.00	0.00	-262,492.47	0.00%	-262,492.47	0.00%
SubTotal : Commodities	-304,296.00	-304,296.00	-41,041.35	-61,273.95	0.00	0.00	-243,022.05	0.00%	-243,022.05	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	196,249.34	882,257.30	0.00	163,732.56	1,097,019.14	51.19%	1,097,019.14	51.19%
103 : Capital Improvements										
Personnel Services :										
4101 : Regular Pay	793,402.00	793,402.00	60,488.06	335,016.86	0.00	0.00	458,385.14	57.78%	458,385.14	57.78%
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	3,623.47	19,869.55	0.00	0.00	25,619.45	56.32%	25,619.45	56.32%
4116 : FICA-Medicare	10,639.00	10,639.00	847.45	4,646.94	0.00	0.00	5,992.06	56.32%	5,992.06	56.32%
4120 : Pension-ASRS	96,208.00	96,208.00	7,391.66	33,810.25	0.00	0.00	62,397.75	64.86%	62,397.75	64.86%
4124 : Pension-LT Disability	1,496.00	1,496.00	114.92	525.65	0.00	0.00	970.35	64.86%	970.35	64.86%
4141 : Group Insurance-Medical	70,673.00	70,673.00	3,654.52	21,143.10	0.00	0.00	49,529.90	70.08%	49,529.90	70.08%
4142 : Group Insurance-Dental	4,116.00	4,116.00	234.00	1,294.18	0.00	0.00	2,821.82	68.56%	2,821.82	68.56%
4143 : Group Insurance-Dependant Ins	33,699.00	33,699.00	933.32	4,993.25	0.00	0.00	28,705.75	85.18%	28,705.75	85.18%
4145 : Group Insurance-Vision	160.00	160.00	9.10	50.33	0.00	0.00	109.67	68.54%	109.67	68.54%
4146 : Health Savings Account-City	1,268.00	1,268.00	105.36	563.65	0.00	0.00	704.35	55.55%	704.35	55.55%
4160 : Industrial Insurance	1,924.00	1,924.00	76.59	1,048.29	0.00	0.00	875.71	45.52%	875.71	45.52%
4161 : Group Insurance-Life	1,622.00	1,622.00	64.84	351.38	0.00	0.00	1,270.62	78.34%	1,270.62	78.34%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	0.00	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	77,543.29	425,100.20	0.00	0.00	636,595.80	59.96%	636,595.80	59.96%
Contractuals :										
4211 : Utilities-Telephone	5,200.00	5,200.00	447.91	1,582.49	0.00	0.00	3,617.51	69.57%	3,617.51	69.57%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	3,992.00	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	1.14	12.68	0.00	0.00	87.32	87.32%	87.32	87.32%
4274 : Memberships	1,000.00	1,000.00	280.00	280.00	0.00	0.00	720.00	72.00%	720.00	72.00%
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	729.05	1,875.17	0.00	0.00	15,107.83	88.96%	15,107.83	88.96%
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	73.09	328.02	0.00	0.00	1,371.98	80.70%	1,371.98	80.70%
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	163.60	1,597.04	0.00	0.00	1,202.96	42.96%	1,202.96	42.96%
4342 : Office Supplies	1,500.00	1,500.00	42.91	42.91	0.00	0.00	1,457.09	97.14%	1,457.09	97.14%
4343 : Computer Software	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4345 : Drafting and Survey Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4346 : Non Library Books and Subscription	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4381 : Work Order Charges	0.00	0.00	0.00	10,616.50	0.00	0.00	-10,616.50	0.00%	-10,616.50	0.00%
4382 : Work Order Credits	-1,232,075.00	-1,232,075.00	-108,289.61	-581,363.73	0.00	0.00	-650,711.27	0.00%	-650,711.27	0.00%
SubTotal : Commodities	-1,222,175.00	-1,222,175.00	-108,010.01	-567,747.29	0.00	0.00	-654,427.71	0.00%	-654,427.71	0.00%
SubTotal : 103 : Capital Improvements	-143,496.00	-143,496.00	-29,737.67	-140,771.92	0.00	0.00	-2,724.08	0.00%	-2,724.08	0.00%
SubTotal : 10 : Engineering and Capital Improvements	1,999,513.00	1,999,513.00	166,511.67	741,485.38	0.00	163,732.56	1,094,295.06	54.73%	1,094,295.06	54.73%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	2,281,750.00	2,281,750.00	0.00	0.00	0.00	0.00	2,281,750.00	100.00%	2,281,750.00	100.00%
SubTotal : Contractuals	2,281,750.00	2,281,750.00	0.00	0.00	0.00	0.00	2,281,750.00	100.00%	2,281,750.00	100.00%
SubTotal : 000 : Unassigned	2,281,750.00	2,281,750.00	0.00	0.00	0.00	0.00	2,281,750.00	100.00%	2,281,750.00	100.00%
SubTotal : 99 : Contingency	2,281,750.00	2,281,750.00	0.00	0.00	0.00	0.00	2,281,750.00	100.00%	2,281,750.00	100.00%
SubTotal : 001 : General Fund	83,736,134.00	83,736,134.00	6,729,974.88	27,804,380.35	-170,506.07	5,222,038.05	50,880,221.67	60.76%	50,880,221.67	60.76%
003 : Development Fee Fund										
03 : Fire										
051 : Fire Operations										
Capital :										
4401 : Rolling Stock (Fleet)	155,562.00	155,562.00	0.00	0.00	0.00	0.00	155,562.00	100.00%	155,562.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Capital	155,562.00	155,562.00	0.00	0.00	0.00	0.00	155,562.00	100.00%	155,562.00	100.00%
SubTotal : 051 : Fire Operations	155,562.00	155,562.00	0.00	0.00	0.00	0.00	155,562.00	100.00%	155,562.00	100.00%
SubTotal : 03 : Fire	155,562.00	155,562.00	0.00	0.00	0.00	0.00	155,562.00	100.00%	155,562.00	100.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	915,060.00	915,060.00	0.00	0.00	0.00	0.00	915,060.00	100.00%	915,060.00	100.00%
SubTotal : Contractuals	915,060.00	915,060.00	0.00	0.00	0.00	0.00	915,060.00	100.00%	915,060.00	100.00%
SubTotal : 000 : Unassigned	915,060.00	915,060.00	0.00	0.00	0.00	0.00	915,060.00	100.00%	915,060.00	100.00%
SubTotal : 99 : Contingency	915,060.00	915,060.00	0.00	0.00	0.00	0.00	915,060.00	100.00%	915,060.00	100.00%
SubTotal : 003 : Development Fee Fund	1,070,622.00	1,070,622.00	0.00	0.00	0.00	0.00	1,070,622.00	100.00%	1,070,622.00	100.00%
021 : Housing and Community Services Fund										
05 : Community Development										
106 : Community Housing Services										
Contractuals :										
4271 : Advertising	5,000.00	5,000.00	0.00	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	17,050.00	31,050.00	0.00	317,982.00	1,450,617.00	80.61%	1,450,617.00	80.61%
SubTotal : Contractuals	1,804,649.00	1,804,649.00	17,050.00	31,105.00	0.00	317,982.00	1,455,562.00	80.66%	1,455,562.00	80.66%
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	17,050.00	31,270.00	0.00	317,982.00	1,455,397.00	80.65%	1,455,397.00	80.65%
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	7,310.40	30,499.84	0.00	0.00	37,930.16	55.43%	37,930.16	55.43%
4115 : FICA-Regular	3,527.00	3,527.00	413.00	1,668.23	0.00	0.00	1,858.77	52.70%	1,858.77	52.70%
4116 : FICA-Medicare	825.00	825.00	96.59	390.13	0.00	0.00	434.87	52.71%	434.87	52.71%
4120 : Pension-ASRS	7,128.00	7,128.00	893.33	3,727.08	0.00	0.00	3,400.92	47.71%	3,400.92	47.71%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	111.00	111.00	13.90	57.97	0.00	0.00	53.03	47.78%	53.03	47.78%
4141 : Group Insurance-Medical	7,340.00	7,340.00	589.86	3,155.75	0.00	0.00	4,184.25	57.01%	4,184.25	57.01%
4142 : Group Insurance-Dental	433.00	433.00	36.00	192.59	0.00	0.00	240.41	55.52%	240.41	55.52%
4145 : Group Insurance-Vision	17.00	17.00	1.40	7.49	0.00	0.00	9.51	55.94%	9.51	55.94%
4146 : Health Savings Account-City	182.00	182.00	35.12	187.89	0.00	0.00	-5.89	-3.24%	-5.89	-3.24%
4160 : Industrial Insurance	840.00	840.00	98.72	411.88	0.00	0.00	428.12	50.97%	428.12	50.97%
4161 : Group Insurance-Life	120.00	120.00	7.88	39.40	0.00	0.00	80.60	67.17%	80.60	67.17%
SubTotal : Personnel Services	88,953.00	88,953.00	9,496.20	40,338.25	0.00	0.00	48,614.75	54.65%	48,614.75	54.65%
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	4,380.12	39,381.55	0.00	354,102.32	1,768,506.13	81.80%	1,768,506.13	81.80%
SubTotal : Contractuals	2,169,340.00	2,169,340.00	4,380.12	39,817.57	0.00	354,102.32	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	1,494.47	1,494.47	0.00	0.00	47,173.53	96.93%	47,173.53	96.93%
SubTotal : Charge To/From	48,668.00	48,668.00	1,494.47	1,494.47	0.00	0.00	47,173.53	96.93%	47,173.53	96.93%
SubTotal : 108 : Community Development Block Grants	2,315,356.00	2,315,356.00	15,370.79	81,650.29	0.00	354,102.32	1,879,603.39	81.18%	1,879,603.39	81.18%
SubTotal : 05 : Community Development	5,020,005.00	5,020,005.00	32,420.79	112,920.29	0.00	672,084.32	4,235,000.39	84.36%	4,235,000.39	84.36%
SubTotal : 021 : Housing and Community Services Fund	5,020,005.00	5,020,005.00	32,420.79	112,920.29	0.00	672,084.32	4,235,000.39	84.36%	4,235,000.39	84.36%
024 : COVID Relief										
09 : Non-Department										
402 : Non Departmental										
Personnel Services :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	0.00	0.00	1,630.95	3,747.45	0.00	0.00	-3,747.45	0.00%	-3,747.45	0.00%
4115 : FICA-Regular	0.00	0.00	99.74	228.22	0.00	0.00	-228.22	0.00%	-228.22	0.00%
4116 : FICA-Medicare	0.00	0.00	23.32	53.37	0.00	0.00	-53.37	0.00%	-53.37	0.00%
4120 : Pension-ASRS	0.00	0.00	199.29	457.92	0.00	0.00	-457.92	0.00%	-457.92	0.00%
4124 : Pension-LT Disability	0.00	0.00	3.10	7.13	0.00	0.00	-7.13	0.00%	-7.13	0.00%
4141 : Group Insurance-Medical	0.00	0.00	193.96	581.61	0.00	0.00	-581.61	0.00%	-581.61	0.00%
4142 : Group Insurance-Dental	0.00	0.00	11.18	33.51	0.00	0.00	-33.51	0.00%	-33.51	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.44	1.33	0.00	0.00	-1.33	0.00%	-1.33	0.00%
4160 : Industrial Insurance	0.00	0.00	2.04	4.68	0.00	0.00	-4.68	0.00%	-4.68	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.87	3.42	0.00	0.00	-3.42	0.00%	-3.42	0.00%
SubTotal : Personnel Services	0.00	0.00	2,164.89	5,118.64	0.00	0.00	-5,118.64	0.00%	-5,118.64	0.00%
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	19,728.22	21,267.22	0.00	0.00	-21,267.22	0.00%	-21,267.22	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	19,728.22	21,267.22	0.00	0.00	6,150,697.78	99.66%	6,150,697.78	99.66%
SubTotal : 402 : Non Departmental	6,171,965.00	6,171,965.00	21,893.11	26,385.86	0.00	0.00	6,145,579.14	99.57%	6,145,579.14	99.57%
SubTotal : 09 : Non-Department	6,171,965.00	6,171,965.00	21,893.11	26,385.86	0.00	0.00	6,145,579.14	99.57%	6,145,579.14	99.57%
SubTotal : 024 : COVID Relief	6,171,965.00	6,171,965.00	21,893.11	26,385.86	0.00	0.00	6,145,579.14	99.57%	6,145,579.14	99.57%
030 : Library Fund										
07 : Economic Vitality										
035 : Library City Direct										
Personnel Services :										
4101 : Regular Pay	1,875,329.00	1,875,329.00	197,321.74	822,483.94	0.00	0.00	1,052,845.06	56.14%	1,052,845.06	56.14%
4102 : Temporary Pay	260,465.00	260,465.00	18,764.38	74,847.89	0.00	0.00	185,617.11	71.26%	185,617.11	71.26%
4115 : FICA-Regular	124,014.00	124,014.00	12,977.55	53,327.08	0.00	0.00	70,686.92	57.00%	70,686.92	57.00%
4116 : FICA-Medicare	29,003.00	29,003.00	3,035.06	12,471.57	0.00	0.00	16,531.43	57.00%	16,531.43	57.00%
4120 : Pension-ASRS	222,632.00	222,632.00	24,325.13	101,340.18	0.00	0.00	121,291.82	54.48%	121,291.82	54.48%
4124 : Pension-LT Disability	3,462.00	3,462.00	375.21	1,563.53	0.00	0.00	1,898.47	54.84%	1,898.47	54.84%
4141 : Group Insurance-Medical	307,371.00	307,371.00	22,913.06	121,824.28	0.00	0.00	185,546.72	60.37%	185,546.72	60.37%
4142 : Group Insurance-Dental	17,764.00	17,764.00	1,332.00	7,087.93	0.00	0.00	10,676.07	60.10%	10,676.07	60.10%
4143 : Group Insurance-Dependant Ins	84,249.00	84,249.00	3,266.62	17,630.99	0.00	0.00	66,618.01	79.07%	66,618.01	79.07%
4145 : Group Insurance-Vision	691.00	691.00	51.80	275.63	0.00	0.00	415.37	60.11%	415.37	60.11%
4146 : Health Savings Account-City	2,719.00	2,719.00	331.20	1,841.31	0.00	0.00	877.69	32.28%	877.69	32.28%
4160 : Industrial Insurance	2,813.00	2,813.00	273.89	1,137.08	0.00	0.00	1,675.92	59.58%	1,675.92	59.58%
4161 : Group Insurance-Life	3,771.00	3,771.00	211.44	1,039.73	0.00	0.00	2,731.27	72.43%	2,731.27	72.43%
4192 : Mechanical Shop Labor	2,650.00	2,650.00	70.00	805.00	0.00	0.00	1,845.00	69.62%	1,845.00	69.62%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	2,936,933.00	2,936,933.00	285,249.08	1,217,676.14	0.00	0.00	1,719,256.86	58.54%	1,719,256.86	58.54%
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	10,725.01	0.00	0.00	13,366.99	55.48%	13,366.99	55.48%
4212 : Utilities-Electric	66,067.00	66,067.00	6,784.31	26,769.44	0.00	0.00	39,297.56	59.48%	39,297.56	59.48%
4213 : Utilities-Natural Gas	11,290.00	11,290.00	600.19	1,005.07	0.00	0.00	10,284.93	91.10%	10,284.93	91.10%
4215 : Utilities-Water, Sewer, Refuse	8,380.00	8,380.00	467.40	2,941.72	0.00	0.00	5,438.28	64.90%	5,438.28	64.90%
4224 : Maintenance-Buildings & Structures	12,000.00	12,000.00	1,886.83	2,383.83	0.00	5,250.74	4,365.43	36.38%	4,365.43	36.38%
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	30,063.10	0.00	53,104.70	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	19,291.78	77,167.12	0.00	38,583.56	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	75.00	75.00	0.00	0.00	1,575.00	95.46%	1,575.00	95.46%
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	1,304.25	3,886.90	0.00	0.00	6,763.10	63.50%	6,763.10	63.50%
4271 : Advertising	3,330.00	3,330.00	119.40	1,481.42	0.00	0.00	1,848.58	55.51%	1,848.58	55.51%
4272 : Binding-Library	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4274 : Memberships	20,375.00	20,375.00	3,060.00	19,810.42	0.00	1,475.00	-910.42	-4.47%	-910.42	-4.47%
4290 : Other Miscellaneous Services	140,950.00	140,950.00	4,956.41	20,455.76	2,980.46	83,961.00	33,552.78	23.80%	33,552.78	23.80%
SubTotal : Contractuals	559,085.00	559,085.00	46,036.70	197,089.69	2,980.46	182,375.00	176,639.85	31.59%	176,639.85	31.59%
Commodities :										
4301 : Computer Equipment	30,000.00	30,000.00	32.10	681.50	0.00	0.00	29,318.50	97.73%	29,318.50	97.73%
4302 : Office Equipment Under \$5,000	5,812.00	5,812.00	964.00	2,664.86	0.00	0.00	3,147.14	54.15%	3,147.14	54.15%
4311 : Gas and Oil	3,100.00	3,100.00	171.01	504.14	0.00	0.00	2,595.86	83.74%	2,595.86	83.74%
4313 : Motor Vehicle and Machinery Parts	3,615.00	3,615.00	10.00	971.97	0.00	0.00	2,643.03	73.11%	2,643.03	73.11%
4321 : Circulated Materials	376,960.00	376,960.00	34,896.68	124,102.70	0.00	205,621.22	47,236.08	12.53%	47,236.08	12.53%
4322 : Library Subscriptions	23,782.00	23,782.00	0.00	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	0.00	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	4,991.20	18,403.92	0.00	0.00	25,846.08	58.41%	25,846.08	58.41%
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	45.47	544.38	0.00	0.00	455.62	45.56%	455.62	45.56%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4359 : Building Structure Materials and Supplies	1,800.00	1,800.00	75.23	366.00	0.00	0.00	1,434.00	79.67%	1,434.00	79.67%
4363 : Janitor and Cleaning Supplies	5,800.00	5,800.00	190.36	1,148.91	0.00	0.00	4,651.09	80.19%	4,651.09	80.19%
4364 : Other Operating Supplies	38,119.00	38,119.00	3,146.41	7,381.28	0.00	0.00	30,737.72	80.64%	30,737.72	80.64%
4381 : Work Order Charges	27,877.00	27,877.00	1,315.90	7,479.81	0.00	0.00	20,397.19	73.17%	20,397.19	73.17%
SubTotal : Commodities	571,065.00	571,065.00	45,838.36	183,047.79	0.00	205,621.22	182,395.99	31.94%	182,395.99	31.94%
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	377,124.14	1,597,813.62	2,980.46	430,446.72	3,514,232.20	63.37%	3,514,232.20	63.37%
036 : Library County Direct										
Personnel Services :										
4101 : Regular Pay	347,074.00	347,074.00	34,017.82	142,439.52	0.00	0.00	204,634.48	58.96%	204,634.48	58.96%
4102 : Temporary Pay	31,002.00	31,002.00	3,544.80	11,616.75	0.00	0.00	19,385.25	62.53%	19,385.25	62.53%
4115 : FICA-Regular	21,288.00	21,288.00	2,185.80	8,785.65	0.00	0.00	12,502.35	58.73%	12,502.35	58.73%
4116 : FICA-Medicare	4,978.00	4,978.00	511.18	2,054.69	0.00	0.00	2,923.31	58.72%	2,923.31	58.72%
4120 : Pension-ASRS	41,703.00	41,703.00	4,157.00	17,406.17	0.00	0.00	24,296.83	58.26%	24,296.83	58.26%
4124 : Pension-LT Disability	649.00	649.00	64.61	270.59	0.00	0.00	378.41	58.31%	378.41	58.31%
4141 : Group Insurance-Medical	59,813.00	59,813.00	4,304.62	22,990.40	0.00	0.00	36,822.60	61.56%	36,822.60	61.56%
4142 : Group Insurance-Dental	3,466.00	3,466.00	252.00	1,345.85	0.00	0.00	2,120.15	61.17%	2,120.15	61.17%
4143 : Group Insurance-Dependant Ins	16,851.00	16,851.00	466.66	2,496.63	0.00	0.00	14,354.37	85.18%	14,354.37	85.18%
4145 : Group Insurance-Vision	136.00	136.00	9.80	52.34	0.00	0.00	83.66	61.52%	83.66	61.52%
4146 : Health Savings Account-City	423.00	423.00	35.12	188.11	0.00	0.00	234.89	55.53%	234.89	55.53%
4147 : Flexible Spending Account-City	423.00	423.00	35.12	186.36	0.00	0.00	236.64	55.94%	236.64	55.94%
4160 : Industrial Insurance	503.00	503.00	47.53	195.07	0.00	0.00	307.93	61.22%	307.93	61.22%
4161 : Group Insurance-Life	706.00	706.00	35.89	178.41	0.00	0.00	527.59	74.73%	527.59	74.73%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	0.00	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	49,667.95	210,276.54	0.00	0.00	320,738.46	60.40%	320,738.46	60.40%
Contractuals :										
4211 : Utilities-Telephone	14,100.00	14,100.00	203.65	5,874.96	0.00	0.00	8,225.04	58.33%	8,225.04	58.33%
4212 : Utilities-Electric	11,000.00	11,000.00	557.22	3,274.08	0.00	0.00	7,725.92	70.24%	7,725.92	70.24%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	0.00	0.00	0.00	25,000.00	-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	0.00	14,400.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	5,000.00	5,000.00	86.18	415.81	0.00	0.00	4,584.19	91.68%	4,584.19	91.68%
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	183.41	326.04	0.00	0.00	2,569.96	88.74%	2,569.96	88.74%
SubTotal : Contractuals	65,396.00	65,396.00	1,030.46	10,439.85	0.00	39,400.00	15,556.15	23.79%	15,556.15	23.79%
Commodities :										
4302 : Office Equipment Under \$5,000	500.00	500.00	528.80	23,116.64	0.00	0.00	-22,616.64	-4,523.33%	-22,616.64	-4,523.33%
4311 : Gas and Oil	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	100.00%	3,800.00	100.00%
4313 : Motor Vehicle and Machinery Parts	4,000.00	4,000.00	0.00	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	1,012.46	6,474.57	0.00	23,000.41	9,263.02	23.91%	9,263.02	23.91%
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	535.47	2,090.04	0.00	0.00	6,009.96	74.20%	6,009.96	74.20%
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	2,076.73	35,155.45	0.00	23,000.41	10,913.14	15.80%	10,913.14	15.80%
SubTotal : 036 : Library County Direct	665,480.00	665,480.00	52,775.14	255,871.84	0.00	62,400.41	347,207.75	52.17%	347,207.75	52.17%
037 : Library County Indirect Shared Services										
Personnel Services :										
4101 : Regular Pay	136,430.00	136,430.00	15,720.00	66,596.46	0.00	0.00	69,833.54	51.19%	69,833.54	51.19%
4115 : FICA-Regular	8,267.00	8,267.00	913.46	3,994.89	0.00	0.00	4,272.11	51.68%	4,272.11	51.68%
4116 : FICA-Medicare	1,934.00	1,934.00	213.62	934.23	0.00	0.00	999.77	51.69%	999.77	51.69%
4120 : Pension-ASRS	16,391.00	16,391.00	1,920.99	8,138.10	0.00	0.00	8,252.90	50.35%	8,252.90	50.35%
4124 : Pension-LT Disability	255.00	255.00	29.85	126.46	0.00	0.00	128.54	50.41%	128.54	50.41%
4141 : Group Insurance-Medical	15,044.00	15,044.00	1,874.94	7,312.26	0.00	0.00	7,731.74	51.39%	7,731.74	51.39%
4142 : Group Insurance-Dental	867.00	867.00	72.00	385.20	0.00	0.00	481.80	55.57%	481.80	55.57%
4143 : Group Insurance-Dependant Ins	0.00	0.00	1,166.65	3,829.53	0.00	0.00	-3,829.53	0.00%	-3,829.53	0.00%
4145 : Group Insurance-Vision	34.00	34.00	2.80	14.98	0.00	0.00	19.02	55.94%	19.02	55.94%
4160 : Industrial Insurance	181.00	181.00	19.89	84.26	0.00	0.00	96.74	53.45%	96.74	53.45%
4161 : Group Insurance-Life	277.00	277.00	17.13	85.65	0.00	0.00	191.35	69.08%	191.35	69.08%
SubTotal : Personnel Services	179,680.00	179,680.00	21,951.33	91,502.02	0.00	0.00	88,177.98	49.08%	88,177.98	49.08%
Contractuals :										
4261 : Travel, Lodging and Meals	1,000.00	1,000.00	119.13	186.79	0.00	0.00	813.21	81.32%	813.21	81.32%
4273 : Service Partner Contracts	822,230.00	822,230.00	3,029.95	15,827.74	0.00	0.00	806,402.26	98.08%	806,402.26	98.08%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
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	516,894.68	2,304,268.06	2,980.46	742,847.13	5,107,410.35	62.61%	5,107,410.35	62.61%
040 : Highway User Fund										
06 : Public Works										
161 : Street Maintenance										
Personnel Services :										
4101 : Regular Pay	1,783,091.00	1,783,091.00	181,041.55	685,540.52	0.00	0.00	1,097,550.48	61.55%	1,097,550.48	61.55%
4102 : Temporary Pay	79,049.00	79,049.00	1,437.28	2,165.58	0.00	0.00	76,883.42	97.26%	76,883.42	97.26%
4110 : Overtime	50,137.00	50,137.00	25,024.18	131,547.33	0.00	0.00	-81,410.33	-162.38%	-81,410.33	-162.38%
4115 : FICA-Regular	107,337.00	107,337.00	12,562.75	49,198.07	0.00	0.00	58,138.93	54.16%	58,138.93	54.16%
4116 : FICA-Medicare	25,103.00	25,103.00	2,938.10	11,506.02	0.00	0.00	13,596.98	54.16%	13,596.98	54.16%
4120 : Pension-ASRS	209,367.00	209,367.00	25,181.07	99,829.45	0.00	0.00	109,537.55	52.32%	109,537.55	52.32%
4124 : Pension-LT Disability	3,255.00	3,255.00	391.48	1,552.17	0.00	0.00	1,702.83	52.31%	1,702.83	52.31%
4141 : Group Insurance-Medical	250,254.00	250,254.00	15,463.89	83,026.69	0.00	0.00	167,227.31	66.82%	167,227.31	66.82%
4142 : Group Insurance-Dental	14,904.00	14,904.00	938.50	5,029.21	0.00	0.00	9,874.79	66.26%	9,874.79	66.26%
4143 : Group Insurance-Dependant Ins	56,166.00	56,166.00	1,866.64	9,907.36	0.00	0.00	46,258.64	82.36%	46,258.64	82.36%
4145 : Group Insurance-Vision	579.00	579.00	36.50	195.54	0.00	0.00	383.46	66.23%	383.46	66.23%
4146 : Health Savings Account-City	1,523.00	1,523.00	189.50	948.47	0.00	0.00	574.53	37.72%	574.53	37.72%
4160 : Industrial Insurance	161,796.00	161,796.00	7,741.50	30,203.65	0.00	0.00	131,592.35	81.33%	131,592.35	81.33%
4161 : Group Insurance-Life	3,439.00	3,439.00	165.37	841.69	0.00	0.00	2,597.31	75.52%	2,597.31	75.52%
4191 : Contracted Personnel Services	10,000.00	10,000.00	925.83	43,982.66	0.00	6,198.19	-40,180.85	-401.81%	-40,180.85	-401.81%
4192 : Mechanical Shop Labor	201,000.00	201,000.00	23,385.81	93,422.42	0.00	0.00	107,577.58	53.52%	107,577.58	53.52%
SubTotal : Personnel Services	2,957,000.00	2,957,000.00	299,289.95	1,248,896.83	0.00	6,198.19	1,701,904.98	57.56%	1,701,904.98	57.56%
Contractuals :										
4202 : Medical Fees	1,000.00	1,000.00	100.00	-58.00	0.00	0.00	1,058.00	105.80%	1,058.00	105.80%
4211 : Utilities-Telephone	10,000.00	10,000.00	1,529.48	7,871.68	0.00	0.00	2,128.32	21.28%	2,128.32	21.28%
4212 : Utilities-Electric	397,850.00	397,850.00	35,164.90	178,735.14	0.00	0.00	219,114.86	55.08%	219,114.86	55.08%
4213 : Utilities-Natural Gas	8,000.00	8,000.00	805.65	1,589.35	0.00	0.00	6,410.65	80.13%	6,410.65	80.13%
4214 : Utilities-Landfill	25,000.00	25,000.00	12,127.95	15,805.42	0.00	0.00	9,194.58	36.78%	9,194.58	36.78%
4215 : Utilities-Water, Sewer, Refuse	1,500.00	1,500.00	866.65	4,922.32	0.00	0.00	-3,422.32	-228.16%	-3,422.32	-228.16%
4225 : Maintenance-Electrical	230,770.00	230,770.00	73,307.19	112,590.97	0.00	42,256.59	75,922.44	32.90%	75,922.44	32.90%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	482.65	2,076.85	0.00	0.00	5,923.15	74.04%	5,923.15	74.04%
4240 : Rents-Equipment	10,000.00	10,000.00	0.00	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	22.14	95.50	0.00	0.00	1,604.50	94.38%	1,604.50	94.38%
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	407.24	53,733.15	0.00	2,058.54	-49,791.69	-829.86%	-49,791.69	-829.86%
SubTotal : Contractuals	1,050,558.00	1,050,558.00	124,813.85	432,643.34	0.00	45,152.88	572,761.78	54.52%	572,761.78	54.52%
Commodities :										
4301 : Computer Equipment	9,000.00	9,000.00	5,885.06	12,911.76	0.00	0.00	-3,911.76	-43.46%	-3,911.76	-43.46%
4302 : Office Equipment Under \$5,000	500.00	500.00	955.88	1,663.64	0.00	0.00	-1,163.64	-232.73%	-1,163.64	-232.73%
4304 : Small Tools	5,800.00	5,800.00	6,251.66	9,098.21	0.00	0.00	-3,298.21	-56.87%	-3,298.21	-56.87%
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%
4311 : Gas and Oil	161,091.00	161,091.00	32,321.19	90,215.24	0.00	0.00	70,875.76	44.00%	70,875.76	44.00%
4313 : Motor Vehicle and Machinery Parts	305,500.00	305,500.00	107,370.67	315,860.88	0.00	0.00	-10,360.88	-3.39%	-10,360.88	-3.39%
4314 : Stationary Machinery and Equipment Parts	90,000.00	90,000.00	1,844.56	47,059.16	0.00	0.00	42,940.84	47.71%	42,940.84	47.71%
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	233.58	994.70	0.00	0.00	-44.70	-4.70%	-44.70	-4.70%
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	3,004.03	5,563.99	0.00	0.00	12,686.01	69.51%	12,686.01	69.51%
4354 : Safety Supplies	12,600.00	12,600.00	1,731.25	5,488.33	0.00	0.00	7,111.67	56.44%	7,111.67	56.44%
4357 : Street Repair Materials and Supplies	193,000.00	193,000.00	13,661.35	37,050.10	0.00	76,892.67	79,057.23	40.96%	79,057.23	40.96%
4358 : Sign and Paint Shop Materials	200,000.00	200,000.00	4,002.63	56,374.69	0.00	0.00	143,625.31	71.81%	143,625.31	71.81%
4359 : Building Structure Materials and Supplies	4,500.00	4,500.00	928.30	3,285.22	0.00	0.00	1,214.78	27.00%	1,214.78	27.00%
4363 : Janitor and Cleaning Supplies	200.00	200.00	51.25	854.40	0.00	0.00	-654.40	-327.20%	-654.40	-327.20%
4364 : Other Operating Supplies	78,250.00	78,250.00	13,107.45	32,302.24	0.00	267.90	45,679.86	58.38%	45,679.86	58.38%
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	0.00	-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	191,348.86	614,049.46	0.00	77,301.39	310,279.15	30.98%	310,279.15	30.98%
Capital :										
4401 : Rolling Stock (Fleet)	1,480,000.00	1,480,000.00	0.00	0.00	0.00	166,066.72	1,313,933.28	88.78%	1,313,933.28	88.78%
4402 : Machinery and Equipment (Fleet)	40,000.00	40,000.00	74.44	74.44	0.00	0.00	39,925.56	99.81%	39,925.56	99.81%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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										
Contractuals :										
4270 : Postage and Freight	0.00	0.00	0.57	0.57	0.00	0.00	-0.57	0.00%	-0.57	0.00%
SubTotal : Contractuals	0.00	0.00	0.57	0.57	0.00	0.00	-0.57	0.00%	-0.57	0.00%
Capital :										
4433 : Improvements to Land	0.00	0.00	0.00	0.00	0.00	59,027.60	-59,027.60	0.00%	-59,027.60	0.00%
SubTotal : Capital	0.00	0.00	0.00	0.00	0.00	59,027.60	-59,027.60	0.00%	-59,027.60	0.00%
SubTotal : 111 : Flagstaff Urban Trail System Construction	0.00	0.00	0.57	0.57	0.00	59,027.60	-59,028.17	0.00%	-59,028.17	0.00%
SubTotal : 10 : Engineering and Capital Improvements	0.00	0.00	0.57	0.57	0.00	59,027.60	-59,028.17	0.00%	-59,028.17	0.00%
SubTotal : 045 : FUTS Fund	0.00	0.00	0.57	273.40	0.00	59,027.60	-59,301.00	0.00%	-59,301.00	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%
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	6,020.82	26,554.22	0.00	0.00	-26,554.22	0.00%	-26,554.22	0.00%
SubTotal : Commodities	0.00	0.00	6,020.82	26,554.22	0.00	0.00	-26,554.22	0.00%	-26,554.22	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	6,020.82	1,193,025.45	0.00	297,389.80	-237,344.25	-18.94%	-237,344.25	-18.94%
SubTotal : 06 : Public Works	1,253,071.00	1,253,071.00	6,020.82	1,193,025.45	0.00	297,389.80	-237,344.25	-18.94%	-237,344.25	-18.94%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	101,139.00	101,139.00	8,428.00	50,571.00	0.00	0.00	50,568.00	50.00%	50,568.00	50.00%
SubTotal : Charge To/From	101,139.00	101,139.00	8,428.00	50,571.00	0.00	0.00	50,568.00	50.00%	50,568.00	50.00%
SubTotal : 402 : Non Departmental	101,139.00	101,139.00	8,428.00	50,571.00	0.00	0.00	50,568.00	50.00%	50,568.00	50.00%
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	1,244,277.25	0.00	0.00	344,524.75	21.68%	344,524.75	21.68%
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%
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	23.26	53.82	0.00	0.00	24,231.18	99.78%	24,231.18	99.78%
4381 : Work Order Charges	428,193.00	428,193.00	20,250.69	108,704.26	0.00	0.00	319,488.74	74.61%	319,488.74	74.61%
SubTotal : Commodities	452,478.00	452,478.00	20,273.95	108,758.08	0.00	0.00	343,719.92	75.96%	343,719.92	75.96%
Capital :										
4421 : Architectural & Engineering Design	360,844.00	360,844.00	9,400.00	46,687.25	0.00	194,554.07	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	973,736.55	3,950,232.68	0.00	7,805,599.02	-814,239.70	-7.44%	-814,239.70	-7.44%

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	74,669.00	74,669.00	6,222.00	37,337.00	0.00	0.00	37,332.00	50.00%	37,332.00	50.00%
SubTotal : Charge To/From	74,669.00	74,669.00	6,222.00	37,337.00	0.00	0.00	37,332.00	50.00%	37,332.00	50.00%
SubTotal : 402 : Non Departmental	74,669.00	74,669.00	6,222.00	37,337.00	0.00	0.00	37,332.00	50.00%	37,332.00	50.00%
SubTotal : 09 : Non-Department	74,669.00	74,669.00	6,222.00	37,337.00	0.00	0.00	37,332.00	50.00%	37,332.00	50.00%
10 : Engineering and Capital Improvements										
118 : Street Widening Projects										
Commodities :										
4341 : Copying and Printing	0.00	0.00	113.55	113.55	0.00	0.00	-113.55	0.00%	-113.55	0.00%
4381 : Work Order Charges	0.00	0.00	2,183.42	22,592.83	0.00	0.00	-22,592.83	0.00%	-22,592.83	0.00%
SubTotal : Commodities	0.00	0.00	2,296.97	22,706.38	0.00	0.00	-22,706.38	0.00%	-22,706.38	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	20,575.36	457,635.85	0.00	108,250.02	7,555,232.13	93.03%	7,555,232.13	93.03%
SubTotal : Capital	8,371,118.00	8,371,118.00	20,575.36	457,635.85	0.00	108,250.02	7,805,232.13	93.24%	7,805,232.13	93.24%
SubTotal : 118 : Street Widening Projects	8,371,118.00	8,371,118.00	22,872.33	480,342.23	0.00	108,250.02	7,782,525.75	92.97%	7,782,525.75	92.97%
119 : Street Operations										
Commodities :										
4381 : Work Order Charges	0.00	0.00	3,645.73	12,970.33	0.00	0.00	-12,970.33	0.00%	-12,970.33	0.00%
SubTotal : Commodities	0.00	0.00	3,645.73	12,970.33	0.00	0.00	-12,970.33	0.00%	-12,970.33	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	3,645.73	14,917.33	0.00	0.00	8,802,199.67	99.83%	8,802,199.67	99.83%
120 : Bicycle and Pedestrian Projects										
Commodities :										
4381 : Work Order Charges	140,000.00	140,000.00	20,038.59	32,832.13	0.00	0.00	107,167.87	76.55%	107,167.87	76.55%
SubTotal : Commodities	140,000.00	140,000.00	20,038.59	32,832.13	0.00	0.00	107,167.87	76.55%	107,167.87	76.55%
Capital :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4433 : Improvements to Land	4,972,052.00	4,972,052.00	0.00	0.00	0.00	0.00	4,972,052.00	100.00%	4,972,052.00	100.00%
4441 : Street and Related Construction	3,880,000.00	3,880,000.00	0.00	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	0.00	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	20,038.59	866,799.81	0.00	680,515.53	8,661,736.66	84.84%	8,661,736.66	84.84%
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	0.00	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	0.00	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	25,911.97	42,511.26	0.00	0.00	107,488.74	71.66%	107,488.74	71.66%
SubTotal : Commodities	150,000.00	150,000.00	25,911.97	42,511.26	0.00	0.00	107,488.74	71.66%	107,488.74	71.66%
Capital :										
4421 : Architectural & Engineering Design	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00%	750,000.00	100.00%
4441 : Street and Related Construction	875,000.00	875,000.00	0.00	0.00	0.00	0.00	875,000.00	100.00%	875,000.00	100.00%
4443 : Street, Curb & Gutter Construction	293,010.00	293,010.00	0.00	0.00	0.00	0.00	293,010.00	100.00%	293,010.00	100.00%
SubTotal : Capital	1,918,010.00	1,918,010.00	0.00	0.00	0.00	0.00	1,918,010.00	100.00%	1,918,010.00	100.00%
SubTotal : 121 : General Improvements	2,107,310.00	2,107,310.00	25,911.97	80,850.10	0.00	0.00	2,026,459.90	96.16%	2,026,459.90	96.16%
SubTotal : 10 : Engineering and Capital Improvements	29,504,597.00	29,504,597.00	72,468.62	1,442,909.47	0.00	788,765.55	27,272,921.98	92.44%	27,272,921.98	92.44%
SubTotal : 048 : Transportation Improvements	29,579,266.00	29,579,266.00	78,690.62	1,480,246.47	0.00	788,765.55	27,310,253.98	92.33%	27,310,253.98	92.33%
051 : Beautification Fund - BBB										
07 : Economic Vitality										
211 : Beautification										
Personnel Services :										
4101 : Regular Pay	146,999.00	146,999.00	16,920.62	71,299.29	0.00	0.00	75,699.71	51.50%	75,699.71	51.50%
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	1,042.44	4,407.15	0.00	0.00	4,297.85	49.37%	4,297.85	49.37%
4116 : FICA-Medicare	2,036.00	2,036.00	243.78	1,030.67	0.00	0.00	1,005.33	49.38%	1,005.33	49.38%
4120 : Pension-ASRS	17,494.00	17,494.00	2,071.40	8,776.67	0.00	0.00	8,717.33	49.83%	8,717.33	49.83%
4124 : Pension-LT Disability	272.00	272.00	32.19	136.42	0.00	0.00	135.58	49.85%	135.58	49.85%
4141 : Group Insurance-Medical	9,165.00	9,165.00	748.46	4,004.25	0.00	0.00	5,160.75	56.31%	5,160.75	56.31%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	867.00	867.00	72.00	385.20	0.00	0.00	481.80	55.57%	481.80	55.57%
4143 : Group Insurance-Dependant Ins	562.00	562.00	46.66	249.63	0.00	0.00	312.37	55.58%	312.37	55.58%
4145 : Group Insurance-Vision	34.00	34.00	2.82	15.09	0.00	0.00	18.91	55.62%	18.91	55.62%
4146 : Health Savings Account-City	42.00	42.00	1.52	8.13	0.00	0.00	33.87	80.64%	33.87	80.64%
4160 : Industrial Insurance	193.00	193.00	21.46	90.92	0.00	0.00	102.08	52.89%	102.08	52.89%
4161 : Group Insurance-Life	294.00	294.00	18.49	91.81	0.00	0.00	202.19	68.77%	202.19	68.77%
SubTotal : Personnel Services	186,663.00	186,663.00	21,221.84	90,857.25	0.00	0.00	95,805.75	51.33%	95,805.75	51.33%
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	74.37	371.98	0.00	0.00	-371.98	0.00%	-371.98	0.00%
4261 : Travel, Lodging and Meals	9,000.00	9,000.00	965.13	2,302.87	0.00	0.00	6,697.13	74.41%	6,697.13	74.41%
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	200.00	200.00	0.00	0.00	600.00	75.00%	600.00	75.00%
4290 : Other Miscellaneous Services	290,100.00	290,100.00	20,391.59	36,221.69	0.00	20,000.00	233,878.31	80.62%	233,878.31	80.62%
SubTotal : Contractuals	308,700.00	308,700.00	21,631.09	39,096.54	0.00	20,000.00	249,603.46	80.86%	249,603.46	80.86%
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	1,718.14	1,718.14	0.00	0.00	123,281.86	98.62%	123,281.86	98.62%
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	1,718.14	1,718.14	0.00	0.00	128,781.86	98.68%	128,781.86	98.68%
SubTotal : 211 : Beautification	625,863.00	625,863.00	44,571.07	131,671.93	0.00	20,000.00	474,191.07	75.77%	474,191.07	75.77%
212 : Beautification-Capital Improvements										
Commodities :										
4381 : Work Order Charges	0.00	0.00	6,095.64	21,454.80	0.00	0.00	-21,454.80	0.00%	-21,454.80	0.00%
SubTotal : Commodities	0.00	0.00	6,095.64	21,454.80	0.00	0.00	-21,454.80	0.00%	-21,454.80	0.00%
Capital :										
4433 : Improvements to Land	5,502,004.00	5,502,004.00	30,127.94	98,793.09	0.00	64,559.75	5,338,651.16	97.03%	5,338,651.16	97.03%
SubTotal : Capital	5,502,004.00	5,502,004.00	30,127.94	98,793.09	0.00	64,559.75	5,338,651.16	97.03%	5,338,651.16	97.03%
SubTotal : 212 : Beautification-Capital Improvements	5,502,004.00	5,502,004.00	36,223.58	120,247.89	0.00	64,559.75	5,317,196.36	96.64%	5,317,196.36	96.64%
SubTotal : 07 : Economic Vitality	6,127,867.00	6,127,867.00	80,794.65	251,919.82	0.00	84,559.75	5,791,387.43	94.51%	5,791,387.43	94.51%
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	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	80,794.65	251,919.82	0.00	84,559.75	5,801,387.43	94.52%	5,801,387.43	94.52%
052 : Economic Development Fund - BBB										
07 : Economic Vitality										
213 : Economic Development										
Personnel Services :										
4101 : Regular Pay	203,113.00	203,113.00	23,413.49	99,000.52	0.00	0.00	104,112.48	51.26%	104,112.48	51.26%
4115 : FICA-Regular	12,220.00	12,220.00	1,433.23	6,064.38	0.00	0.00	6,155.62	50.37%	6,155.62	50.37%
4116 : FICA-Medicare	2,858.00	2,858.00	335.20	1,418.30	0.00	0.00	1,439.70	50.37%	1,439.70	50.37%
4120 : Pension-ASRS	24,410.00	24,410.00	2,866.66	12,127.34	0.00	0.00	12,282.66	50.32%	12,282.66	50.32%
4124 : Pension-LT Disability	379.00	379.00	44.59	188.59	0.00	0.00	190.41	50.24%	190.41	50.24%
4141 : Group Insurance-Medical	20,111.00	20,111.00	1,673.94	6,794.89	0.00	0.00	13,316.11	66.21%	13,316.11	66.21%
4142 : Group Insurance-Dental	1,148.00	1,148.00	95.40	510.39	0.00	0.00	637.61	55.54%	637.61	55.54%
4143 : Group Insurance-Dependant Ins	6,459.00	6,459.00	70.00	374.50	0.00	0.00	6,084.50	94.20%	6,084.50	94.20%
4145 : Group Insurance-Vision	45.00	45.00	3.72	19.91	0.00	0.00	25.09	55.76%	25.09	55.76%
4146 : Health Savings Account-City	63.00	63.00	2.26	12.09	0.00	0.00	50.91	80.81%	50.91	80.81%
4160 : Industrial Insurance	270.00	270.00	29.70	125.64	0.00	0.00	144.36	53.47%	144.36	53.47%
4161 : Group Insurance-Life	410.00	410.00	25.52	126.98	0.00	0.00	283.02	69.03%	283.02	69.03%
SubTotal : Personnel Services	271,486.00	271,486.00	29,993.71	126,763.53	0.00	0.00	144,722.47	53.31%	144,722.47	53.31%
Contractuals :										
4206 : Consultant Fees	201,456.00	201,456.00	434.64	20,586.60	0.00	6,308.00	174,561.40	86.65%	174,561.40	86.65%
4211 : Utilities-Telephone	13,106.00	13,106.00	886.94	3,981.52	0.00	0.00	9,124.48	69.62%	9,124.48	69.62%
4212 : Utilities-Electric	50,000.00	50,000.00	7,629.55	28,459.54	0.00	0.00	21,540.46	43.08%	21,540.46	43.08%
4213 : Utilities-Natural Gas	26,000.00	26,000.00	1,198.81	2,490.22	0.00	0.00	23,509.78	90.42%	23,509.78	90.42%
4215 : Utilities-Water, Sewer, Refuse	17,500.00	17,500.00	585.24	3,576.22	0.00	0.00	13,923.78	79.56%	13,923.78	79.56%
4224 : Maintenance-Buildings & Structures	16,500.00	16,500.00	11,927.08	17,722.46	0.00	18,067.63	-19,290.09	-116.91%	-19,290.09	-116.91%
4228 : Maintenance-Landscaping	34,289.00	34,289.00	518.27	9,610.04	0.00	0.00	24,678.96	71.97%	24,678.96	71.97%
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	5,530.40	14,183.21	0.00	0.00	16,876.79	54.34%	16,876.79	54.34%
4234 : Maintenance-Pest Control	2,600.00	2,600.00	630.00	1,470.00	0.00	0.00	1,130.00	43.46%	1,130.00	43.46%
4237 : Maintenance-Other	286.00	286.00	0.00	0.00	0.00	0.00	286.00	100.00%	286.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	617.63	2,613.49	0.00	0.00	13,138.51	83.41%	13,138.51	83.41%
4262 : Registration	3,700.00	3,700.00	1,315.00	2,189.00	0.00	0.00	1,511.00	40.84%	1,511.00	40.84%
4263 : Education and Training	1,300.00	1,300.00	100.00	100.00	0.00	0.00	1,200.00	92.31%	1,200.00	92.31%
4271 : Advertising	8,300.00	8,300.00	0.00	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	139,927.98	0.00	134,000.02	0.00	0.00%	0.00	0.00%
4274 : Memberships	45,000.00	45,000.00	50.00	41,051.00	0.00	0.00	3,949.00	8.78%	3,949.00	8.78%
4290 : Other Miscellaneous Services	448,512.00	448,512.00	5,985.93	23,814.47	0.00	60,000.00	364,697.53	81.31%	364,697.53	81.31%
SubTotal : Contractuals	1,194,689.00	1,194,689.00	59,742.82	315,625.75	0.00	218,375.65	660,687.60	55.30%	660,687.60	55.30%
Commodities :										
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	1,284.36	7,899.59	0.00	0.00	-7,899.59	0.00%	-7,899.59	0.00%
4347 : Food	2,500.00	2,500.00	150.04	150.04	0.00	0.00	2,349.96	94.00%	2,349.96	94.00%
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	241.00	241.00	0.00	0.00	2,759.00	91.97%	2,759.00	91.97%
4381 : Work Order Charges	14,645.00	14,645.00	1,801.47	11,832.14	0.00	0.00	2,812.86	19.21%	2,812.86	19.21%
SubTotal : Commodities	25,895.00	25,895.00	3,476.87	20,122.77	0.00	0.00	5,772.23	22.29%	5,772.23	22.29%
SubTotal : 213 : Economic Development	1,492,070.00	1,492,070.00	93,213.40	462,512.05	0.00	218,375.65	811,182.30	54.37%	811,182.30	54.37%
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	93,213.40	671,755.80	0.00	218,375.65	852,419.55	48.92%	852,419.55	48.92%
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	93,213.40	671,755.80	0.00	218,375.65	897,419.55	50.20%	897,419.55	50.20%
053 : Tourism Fund - BBB										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
07 : Economic Vitality										
214 : Tourism										
Personnel Services :										
4101 : Regular Pay	776,051.00	776,051.00	91,681.70	372,953.44	0.00	0.00	403,097.56	51.94%	403,097.56	51.94%
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	5,422.97	21,717.11	0.00	0.00	21,554.89	49.81%	21,554.89	49.81%
4116 : FICA-Medicare	10,120.00	10,120.00	1,268.29	5,079.07	0.00	0.00	5,040.93	49.81%	5,040.93	49.81%
4120 : Pension-ASRS	91,996.00	91,996.00	11,263.57	45,901.11	0.00	0.00	46,094.89	50.10%	46,094.89	50.10%
4124 : Pension-LT Disability	1,430.00	1,430.00	175.18	713.89	0.00	0.00	716.11	50.08%	716.11	50.08%
4141 : Group Insurance-Medical	84,758.00	84,758.00	7,027.24	37,587.19	0.00	0.00	47,170.81	55.65%	47,170.81	55.65%
4142 : Group Insurance-Dental	4,874.00	4,874.00	405.00	2,166.26	0.00	0.00	2,707.74	55.56%	2,707.74	55.56%
4143 : Group Insurance-Dependant Ins	29,487.00	29,487.00	2,449.96	13,107.28	0.00	0.00	16,379.72	55.55%	16,379.72	55.55%
4145 : Group Insurance-Vision	190.00	190.00	15.76	84.30	0.00	0.00	105.70	55.63%	105.70	55.63%
4146 : Health Savings Account-City	106.00	106.00	3.78	20.22	0.00	0.00	85.78	80.92%	85.78	80.92%
4160 : Industrial Insurance	1,016.00	1,016.00	116.69	475.54	0.00	0.00	540.46	53.20%	540.46	53.20%
4161 : Group Insurance-Life	1,540.00	1,540.00	97.88	475.52	0.00	0.00	1,064.48	69.12%	1,064.48	69.12%
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	119,928.02	500,320.28	0.00	0.00	545,382.72	52.16%	545,382.72	52.16%
Contractuals :										
4211 : Utilities-Telephone	9,300.00	9,300.00	539.14	5,244.01	0.00	0.00	4,055.99	43.61%	4,055.99	43.61%
4212 : Utilities-Electric	2,289.00	2,289.00	297.45	877.98	0.00	0.00	1,411.02	61.64%	1,411.02	61.64%
4213 : Utilities-Natural Gas	2,198.00	2,198.00	109.04	217.74	0.00	0.00	1,980.26	90.09%	1,980.26	90.09%
4215 : Utilities-Water, Sewer, Refuse	1,093.00	1,093.00	84.37	510.28	0.00	0.00	582.72	53.31%	582.72	53.31%
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	7,842.61	35,755.15	0.00	0.00	50,922.85	58.75%	50,922.85	58.75%
4262 : Registration	56,990.00	56,990.00	3,450.00	12,586.20	0.00	0.00	44,403.80	77.92%	44,403.80	77.92%
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	1,950.79	6,914.45	0.00	0.00	24,410.55	77.93%	24,410.55	77.93%
4271 : Advertising	817,894.00	817,894.00	70,263.08	262,269.11	0.00	133,091.01	422,533.88	51.66%	422,533.88	51.66%
4274 : Memberships	14,882.00	14,882.00	1,110.00	4,093.40	0.00	0.00	10,788.60	72.49%	10,788.60	72.49%
4290 : Other Miscellaneous Services	325,074.00	325,074.00	23,328.93	45,848.57	0.00	4,380.00	274,845.43	84.55%	274,845.43	84.55%
SubTotal : Contractuals	1,373,598.00	1,373,598.00	108,975.41	374,316.89	0.00	137,471.01	861,810.10	62.74%	861,810.10	62.74%
Commodities :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	536.71	6,500.46	0.00	0.00	62,332.54	90.56%	62,332.54	90.56%
4342 : Office Supplies	7,500.00	7,500.00	317.98	508.10	0.00	0.00	6,991.90	93.22%	6,991.90	93.22%
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	6,513.19	9,978.03	0.00	0.00	22,397.97	69.18%	22,397.97	69.18%
4347 : Food	31,200.00	31,200.00	4,143.16	8,514.28	0.00	0.00	22,685.72	72.71%	22,685.72	72.71%
4349 : Promotional Materials	22,059.00	22,059.00	2,026.39	5,823.69	0.00	0.00	16,235.31	73.60%	16,235.31	73.60%
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	556.00	1,390.00	0.00	0.00	-1,390.00	0.00%	-1,390.00	0.00%
4381 : Work Order Charges	2,000.00	2,000.00	102.82	229.11	0.00	0.00	1,770.89	88.54%	1,770.89	88.54%
SubTotal : Commodities	166,968.00	166,968.00	14,196.25	34,498.25	0.00	0.00	132,469.75	79.34%	132,469.75	79.34%
SubTotal : 214 : Tourism	2,586,269.00	2,586,269.00	243,099.68	909,135.42	0.00	137,471.01	1,539,662.57	59.53%	1,539,662.57	59.53%
215 : Visitor Services										
Personnel Services :										
4101 : Regular Pay	168,099.00	168,099.00	22,068.15	76,950.98	0.00	0.00	91,148.02	54.22%	91,148.02	54.22%
4102 : Temporary Pay	73,990.00	73,990.00	4,349.09	28,125.88	0.00	0.00	45,864.12	61.99%	45,864.12	61.99%
4110 : Overtime	512.00	512.00	82.66	142.28	0.00	0.00	369.72	72.21%	369.72	72.21%
4115 : FICA-Regular	14,432.00	14,432.00	1,588.62	6,262.01	0.00	0.00	8,169.99	56.61%	8,169.99	56.61%
4116 : FICA-Medicare	3,376.00	3,376.00	371.54	1,464.58	0.00	0.00	1,911.42	56.62%	1,911.42	56.62%
4120 : Pension-ASRS	22,111.00	22,111.00	2,706.82	9,420.76	0.00	0.00	12,690.24	57.39%	12,690.24	57.39%
4124 : Pension-LT Disability	320.00	320.00	42.08	146.43	0.00	0.00	173.57	54.24%	173.57	54.24%
4141 : Group Insurance-Medical	29,906.00	29,906.00	2,469.68	9,903.95	0.00	0.00	20,002.05	66.88%	20,002.05	66.88%
4142 : Group Insurance-Dental	1,733.00	1,733.00	144.00	579.20	0.00	0.00	1,153.80	66.58%	1,153.80	66.58%
4143 : Group Insurance-Dependant Ins	11,233.00	11,233.00	466.66	2,496.63	0.00	0.00	8,736.37	77.77%	8,736.37	77.77%
4145 : Group Insurance-Vision	67.00	67.00	5.60	22.53	0.00	0.00	44.47	66.37%	44.47	66.37%
4146 : Health Savings Account-City	423.00	423.00	70.24	258.82	0.00	0.00	164.18	38.81%	164.18	38.81%
4160 : Industrial Insurance	327.00	327.00	33.52	133.25	0.00	0.00	193.75	59.25%	193.75	59.25%
4161 : Group Insurance-Life	348.00	348.00	22.38	87.51	0.00	0.00	260.49	74.85%	260.49	74.85%
SubTotal : Personnel Services	326,877.00	326,877.00	34,421.04	135,994.81	0.00	0.00	190,882.19	58.40%	190,882.19	58.40%
Contractuals :										
4211 : Utilities-Telephone	4,500.00	4,500.00	386.87	2,521.33	0.00	0.00	1,978.67	43.97%	1,978.67	43.97%
4212 : Utilities-Electric	13,211.00	13,211.00	1,174.64	4,147.19	0.00	0.00	9,063.81	68.61%	9,063.81	68.61%
4213 : Utilities-Natural Gas	6,380.00	6,380.00	478.51	991.40	0.00	0.00	5,388.60	84.46%	5,388.60	84.46%
4215 : Utilities-Water, Sewer, Refuse	12,637.00	12,637.00	931.10	5,706.12	0.00	0.00	6,930.88	54.85%	6,930.88	54.85%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4224 : Maintenance-Buildings & Structures	10,500.00	10,500.00	25.50	1,182.66	0.00	0.00	9,317.34	88.74%	9,317.34	88.74%
4228 : Maintenance-Landscaping	12,554.00	12,554.00	263.52	7,566.01	-55,380.60	61,803.66	-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	15,715.00	0.00	20,585.00	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	4,591.17	4,651.17	0.00	0.00	3,788.83	44.89%	3,788.83	44.89%
4290 : Other Miscellaneous Services	12,407.00	12,407.00	1,000.21	6,164.97	0.00	1,840.28	4,401.75	35.48%	4,401.75	35.48%
SubTotal : Contractuals	123,986.00	123,986.00	11,994.52	48,645.85	-55,380.60	84,228.94	46,491.81	37.50%	46,491.81	37.50%
Commodities :										
4301 : Computer Equipment	500.00	500.00	43.66	43.66	0.00	0.00	456.34	91.27%	456.34	91.27%
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	1,002.28	1,021.75	0.00	0.00	2,043.25	66.66%	2,043.25	66.66%
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	76.99	259.95	0.00	0.00	490.05	65.34%	490.05	65.34%
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	29.48	169.48	0.00	0.00	3,480.52	95.36%	3,480.52	95.36%
4352 : Uniforms	1,700.00	1,700.00	372.96	679.24	0.00	0.00	1,020.76	60.04%	1,020.76	60.04%
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	7.99	553.62	0.00	0.00	4,546.38	89.14%	4,546.38	89.14%
4363 : Janitor and Cleaning Supplies	2,800.00	2,800.00	544.43	1,467.74	0.00	0.00	1,332.26	47.58%	1,332.26	47.58%
4364 : Other Operating Supplies	400.00	400.00	75.08	75.08	0.00	0.00	324.92	81.23%	324.92	81.23%
4381 : Work Order Charges	10,827.00	10,827.00	427.68	2,077.18	0.00	0.00	8,749.82	80.82%	8,749.82	80.82%
SubTotal : Commodities	39,152.00	39,152.00	2,580.55	14,985.94	0.00	0.00	24,166.06	61.72%	24,166.06	61.72%
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	48,996.11	199,626.60	-55,380.60	84,228.94	341,540.06	59.92%	341,540.06	59.92%
SubTotal : 07 : Economic Vitality	3,156,284.00	3,156,284.00	292,095.79	1,108,762.02	-55,380.60	221,699.95	1,881,202.63	59.60%	1,881,202.63	59.60%
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	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	292,095.79	1,108,762.02	-55,380.60	221,699.95	1,931,202.63	60.23%	1,931,202.63	60.23%
054 : Arts and Science Fund - BBB										
07 : Economic Vitality										
216 : Arts and Science										
Personnel Services :										
4101 : Regular Pay	48,871.00	48,871.00	5,638.50	23,763.48	0.00	0.00	25,107.52	51.38%	25,107.52	51.38%
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	347.00	1,465.10	0.00	0.00	1,429.90	49.39%	1,429.90	49.39%
4116 : FICA-Medicare	677.00	677.00	81.16	342.64	0.00	0.00	334.36	49.39%	334.36	49.39%
4120 : Pension-ASRS	5,823.00	5,823.00	690.85	2,924.82	0.00	0.00	2,898.18	49.77%	2,898.18	49.77%
4124 : Pension-LT Disability	91.00	91.00	10.75	45.52	0.00	0.00	45.48	49.98%	45.48	49.98%
4141 : Group Insurance-Medical	3,424.00	3,424.00	280.48	1,500.55	0.00	0.00	1,923.45	56.18%	1,923.45	56.18%
4142 : Group Insurance-Dental	282.00	282.00	23.40	125.19	0.00	0.00	156.81	55.61%	156.81	55.61%
4143 : Group Insurance-Dependant Ins	281.00	281.00	23.34	124.87	0.00	0.00	156.13	55.56%	156.13	55.56%
4145 : Group Insurance-Vision	11.00	11.00	0.92	4.93	0.00	0.00	6.07	55.18%	6.07	55.18%
4146 : Health Savings Account-City	21.00	21.00	0.76	4.07	0.00	0.00	16.93	80.62%	16.93	80.62%
4160 : Industrial Insurance	64.00	64.00	7.19	30.39	0.00	0.00	33.61	52.52%	33.61	52.52%
4161 : Group Insurance-Life	98.00	98.00	6.16	30.58	0.00	0.00	67.42	68.80%	67.42	68.80%
SubTotal : Personnel Services	62,538.00	62,538.00	7,110.51	30,452.65	0.00	0.00	32,085.35	51.30%	32,085.35	51.30%
Contractuals :										
4261 : Travel, Lodging and Meals	181.00	181.00	15.00	80.25	0.00	0.00	100.75	55.66%	100.75	55.66%
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	129,348.20	334,044.60	0.00	64,348.21	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	129,363.20	334,124.85	0.00	64,348.21	160,497.94	28.71%	160,497.94	28.71%
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 :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4425 : Artwork Projects	715,375.00	715,375.00	0.00	69,086.18	0.00	27,250.00	619,038.82	86.53%	619,038.82	86.53%
SubTotal : Capital	715,375.00	715,375.00	0.00	69,086.18	0.00	27,250.00	619,038.82	86.53%	619,038.82	86.53%
SubTotal : 216 : Arts and Science	1,340,007.00	1,340,007.00	136,473.71	433,663.68	0.00	91,598.21	814,745.11	60.80%	814,745.11	60.80%
SubTotal : 07 : Economic Vitality	1,340,007.00	1,340,007.00	136,473.71	433,663.68	0.00	91,598.21	814,745.11	60.80%	814,745.11	60.80%
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	136,473.71	433,663.68	0.00	91,598.21	824,745.11	61.09%	824,745.11	61.09%
055 : Recreation Fund - BBB										
06 : Public Works										
158 : Recreation Projects - BBB										
Contractuals :										
4290 : Other Miscellaneous Services	10,400.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00	100.00%	10,400.00	100.00%
SubTotal : Contractuals	10,400.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00	100.00%	10,400.00	100.00%
SubTotal : 158 : Recreation Projects - BBB	10,400.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00	100.00%	10,400.00	100.00%
SubTotal : 06 : Public Works	10,400.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00	100.00%	10,400.00	100.00%
SubTotal : 055 : Recreation Fund - BBB	10,400.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00	100.00%	10,400.00	100.00%
061 : Parking District										
07 : Economic Vitality										
231 : Parking District										
Personnel Services :										
4101 : Regular Pay	267,103.00	267,103.00	18,780.89	85,601.53	0.00	0.00	181,501.47	67.95%	181,501.47	67.95%
4110 : Overtime	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4115 : FICA-Regular	14,962.00	14,962.00	1,151.09	5,174.87	0.00	0.00	9,787.13	65.41%	9,787.13	65.41%
4116 : FICA-Medicare	3,499.00	3,499.00	269.21	1,210.23	0.00	0.00	2,288.77	65.41%	2,288.77	65.41%
4120 : Pension-ASRS	30,861.00	30,861.00	2,120.79	10,024.04	0.00	0.00	20,836.96	67.52%	20,836.96	67.52%
4124 : Pension-LT Disability	480.00	480.00	32.95	155.73	0.00	0.00	324.27	67.56%	324.27	67.56%
4141 : Group Insurance-Medical	47,689.00	47,689.00	2,027.30	11,722.75	0.00	0.00	35,966.25	75.42%	35,966.25	75.42%
4142 : Group Insurance-Dental	2,730.00	2,730.00	118.80	686.08	0.00	0.00	2,043.92	74.87%	2,043.92	74.87%
4143 : Group Insurance-Dependant Ins	16,850.00	16,850.00	0.00	659.41	0.00	0.00	16,190.59	96.09%	16,190.59	96.09%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	106.00	106.00	4.60	26.58	0.00	0.00	79.42	74.92%	79.42	74.92%
4147 : Flexible Spending Account-City	423.00	423.00	35.12	187.89	0.00	0.00	235.11	55.58%	235.11	55.58%
4160 : Industrial Insurance	4,233.00	4,233.00	234.41	1,147.39	0.00	0.00	3,085.61	72.89%	3,085.61	72.89%
4161 : Group Insurance-Life	525.00	525.00	19.84	101.89	0.00	0.00	423.11	80.59%	423.11	80.59%
4171 : Clothing Allowance	2,450.00	2,450.00	393.09	393.09	0.00	0.00	2,056.91	83.96%	2,056.91	83.96%
4192 : Mechanical Shop Labor	0.00	0.00	31.00	31.00	0.00	0.00	-31.00	0.00%	-31.00	0.00%
SubTotal : Personnel Services	394,911.00	394,911.00	25,219.09	117,122.48	0.00	0.00	277,788.52	70.34%	277,788.52	70.34%
Contractuals :										
4202 : Medical Fees	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00%	1,900.00	100.00%
4211 : Utilities-Telephone	7,500.00	7,500.00	938.20	3,884.52	0.00	0.00	3,615.48	48.21%	3,615.48	48.21%
4237 : Maintenance-Other	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	100.00%	3,750.00	100.00%
4241 : Rents-Buildings & Structures	24,800.00	24,800.00	5,282.92	36,980.44	0.00	26,415.56	-38,596.00	-155.63%	-38,596.00	-155.63%
4271 : Advertising	4,300.00	4,300.00	500.00	1,533.04	0.00	0.00	2,766.96	64.35%	2,766.96	64.35%
4290 : Other Miscellaneous Services	148,872.00	148,872.00	10,818.63	66,632.15	0.00	0.00	82,239.85	55.24%	82,239.85	55.24%
4296 : External Reimbursement-Contractual	0.00	0.00	-3,272.00	-16,360.00	0.00	0.00	16,360.00	0.00%	16,360.00	0.00%
SubTotal : Contractuals	191,122.00	191,122.00	14,267.75	92,670.15	0.00	26,415.56	72,036.29	37.69%	72,036.29	37.69%
Commodities :										
4305 : Other Equipment Under \$5,000	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4311 : Gas and Oil	0.00	0.00	35.23	100.01	0.00	0.00	-100.01	0.00%	-100.01	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	13.26	13.26	0.00	0.00	-13.26	0.00%	-13.26	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	177.92	6,013.65	0.00	0.00	94,360.35	94.01%	94,360.35	94.01%
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	226.41	58,026.24	0.00	57,009.69	106,066.07	47.97%	106,066.07	47.97%
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	39,713.25	267,818.87	0.00	83,425.25	1,547,726.88	81.50%	1,547,726.88	81.50%

901 : Debt Service**Contractuals :**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4248 : Debt Service Principal	98,891.00	98,891.00	0.00	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	0.00	8,422.90	0.00	7,711.10	0.00	0.00%	0.00	0.00%
SubTotal : Contractuals	115,025.00	115,025.00	0.00	57,512.64	0.00	64,200.52	-6,688.16	-5.82%	-6,688.16	-5.82%
SubTotal : 901 : Debt Service	115,025.00	115,025.00	0.00	57,512.64	0.00	64,200.52	-6,688.16	-5.82%	-6,688.16	-5.82%
SubTotal : 07 : Economic Vitality	2,013,996.00	2,013,996.00	39,713.25	325,331.51	0.00	147,625.77	1,541,038.72	76.52%	1,541,038.72	76.52%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	64,354.00	64,354.00	5,363.00	32,176.00	0.00	0.00	32,178.00	50.00%	32,178.00	50.00%
SubTotal : Charge To/From	64,354.00	64,354.00	5,363.00	32,176.00	0.00	0.00	32,178.00	50.00%	32,178.00	50.00%
SubTotal : 402 : Non Departmental	64,354.00	64,354.00	5,363.00	32,176.00	0.00	0.00	32,178.00	50.00%	32,178.00	50.00%
SubTotal : 09 : Non-Department	64,354.00	64,354.00	5,363.00	32,176.00	0.00	0.00	32,178.00	50.00%	32,178.00	50.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : Contractuals	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 000 : Unassigned	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 99 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 061 : Parking District	2,108,350.00	2,108,350.00	45,076.25	357,507.51	0.00	147,625.77	1,603,216.72	76.04%	1,603,216.72	76.04%
070 : Water Resource & Infrastructure Protection										
03 : Fire										
053 : Fire Watershed Protection										
Personnel Services :										
4101 : Regular Pay	250,801.00	250,801.00	52,153.18	246,051.94	0.00	0.00	4,749.06	1.89%	4,749.06	1.89%
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	4,566.14	6,475.76	0.00	0.00	-6,475.76	0.00%	-6,475.76	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	816.95	3,607.04	0.00	0.00	3,127.96	46.44%	3,127.96	46.44%
4120 : Pension-ASRS	28,870.00	28,870.00	2,802.12	16,289.72	0.00	0.00	12,580.28	43.58%	12,580.28	43.58%
4122 : Pension-PSPRS-Fire	40,907.00	40,907.00	3,752.39	15,768.75	0.00	0.00	25,138.25	61.45%	25,138.25	61.45%
4124 : Pension-LT Disability	448.00	448.00	43.60	253.32	0.00	0.00	194.68	43.46%	194.68	43.46%
4141 : Group Insurance-Medical	119,931.00	119,931.00	3,793.00	35,149.42	0.00	0.00	84,781.58	70.69%	84,781.58	70.69%
4142 : Group Insurance-Dental	6,932.00	6,932.00	221.40	2,044.77	0.00	0.00	4,887.23	70.50%	4,887.23	70.50%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	73,016.00	73,016.00	70.00	1,312.71	0.00	0.00	71,703.29	98.20%	71,703.29	98.20%
4145 : Group Insurance-Vision	270.00	270.00	8.61	79.49	0.00	0.00	190.51	70.56%	190.51	70.56%
4146 : Health Savings Account-City	423.00	423.00	110.63	914.07	0.00	0.00	-491.07	-116.09%	-491.07	-116.09%
4160 : Industrial Insurance	11,796.00	11,796.00	1,374.30	6,173.17	0.00	0.00	5,622.83	47.67%	5,622.83	47.67%
4161 : Group Insurance-Life	996.00	996.00	33.52	203.26	0.00	0.00	792.74	79.59%	792.74	79.59%
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	69,745.84	337,414.69	0.00	0.00	461,414.31	57.76%	461,414.31	57.76%
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	876.97	3,406.62	0.00	0.00	16,343.38	82.75%	16,343.38	82.75%
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	2,757.34	4,750.86	0.00	0.00	-1,650.86	-53.25%	-1,650.86	-53.25%
4262 : Registration	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4271 : Advertising	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4274 : Memberships	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4290 : Other Miscellaneous Services	15,000.00	15,000.00	0.00	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	3,634.31	13,603.85	0.00	0.00	31,196.15	69.63%	31,196.15	69.63%
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	1,221.29	5,671.26	0.00	0.00	6,128.74	51.94%	6,128.74	51.94%
4313 : Motor Vehicle and Machinery Parts	3,300.00	3,300.00	1,809.22	9,445.43	0.00	0.00	-6,145.43	-186.22%	-6,145.43	-186.22%
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	198.70	391.98	0.00	0.00	258.02	39.70%	258.02	39.70%
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	1,246.78	2,071.35	0.00	0.00	39,428.65	95.01%	39,428.65	95.01%
SubTotal : Commodities	101,850.00	101,850.00	4,475.99	18,050.95	0.00	0.00	83,799.05	82.28%	83,799.05	82.28%
SubTotal : 053 : Fire Watershed Protection	945,479.00	945,479.00	77,856.14	369,069.49	0.00	0.00	576,409.51	60.96%	576,409.51	60.96%
SubTotal : 03 : Fire	945,479.00	945,479.00	77,856.14	369,069.49	0.00	0.00	576,409.51	60.96%	576,409.51	60.96%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 070 : Water Resource & Infrastructure Protection	945,479.00	945,479.00	77,856.14	369,069.49	0.00	0.00	576,409.51	60.96%	576,409.51	60.96%
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%
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	59,882.45	228,502.38	0.00	0.00	231,125.62	50.28%	231,125.62	50.28%
4102 : Temporary Pay	31,035.00	31,035.00	1,786.44	7,541.31	0.00	0.00	23,493.69	75.70%	23,493.69	75.70%
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	2,921.91	13,952.55	0.00	0.00	12,387.45	47.03%	12,387.45	47.03%
4116 : FICA-Medicare	6,160.00	6,160.00	892.33	3,472.14	0.00	0.00	2,687.86	43.63%	2,687.86	43.63%
4120 : Pension-ASRS	48,554.00	48,554.00	7,348.22	28,597.56	0.00	0.00	19,956.44	41.10%	19,956.44	41.10%
4124 : Pension-LT Disability	755.00	755.00	114.24	444.61	0.00	0.00	310.39	41.11%	310.39	41.11%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	26,568.00	26,568.00	2,740.37	13,614.43	0.00	0.00	12,953.57	48.76%	12,953.57	48.76%
4142 : Group Insurance-Dental	1,949.00	1,949.00	196.74	990.34	0.00	0.00	958.66	49.19%	958.66	49.19%
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	7.67	38.62	0.00	0.00	37.38	49.18%	37.38	49.18%
4146 : Health Savings Account-City	0.00	0.00	50.24	240.81	0.00	0.00	-240.81	0.00%	-240.81	0.00%
4160 : Industrial Insurance	582.00	582.00	78.39	305.97	0.00	0.00	276.03	47.43%	276.03	47.43%
4161 : Group Insurance-Life	818.00	818.00	63.90	282.00	0.00	0.00	536.00	65.53%	536.00	65.53%
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	76,082.90	302,164.36	0.00	0.00	307,122.64	50.41%	307,122.64	50.41%
Contractuals :										
4205 : Legal Fees	1,500,000.00	1,500,000.00	93,074.94	669,892.61	0.00	222,298.09	607,809.30	40.52%	607,809.30	40.52%
4206 : Consultant Fees	0.00	0.00	531.25	10,363.75	0.00	4,636.25	-15,000.00	0.00%	-15,000.00	0.00%
4211 : Utilities-Telephone	9,000.00	9,000.00	736.99	4,295.75	0.00	3,658.66	1,045.59	11.62%	1,045.59	11.62%
4212 : Utilities-Electric	7,750.00	7,750.00	716.33	3,482.79	0.00	0.00	4,267.21	55.06%	4,267.21	55.06%
4213 : Utilities-Natural Gas	2,500.00	2,500.00	188.62	413.02	0.00	0.00	2,086.98	83.48%	2,086.98	83.48%
4215 : Utilities-Water, Sewer, Refuse	2,000.00	2,000.00	-55.44	-324.84	0.00	0.00	2,324.84	116.24%	2,324.84	116.24%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	73.09	181.09	0.00	108.00	9,710.91	97.11%	9,710.91	97.11%
4225 : Maintenance-Electrical	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4226 : Maintenance-Heating and Cooling	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4227 : Maintenance-Plumbing	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4228 : Maintenance-Landscaping	8,000.00	8,000.00	2,057.58	4,115.16	0.00	905.31	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	2,680.40	8,112.40	0.00	9,119.49	-1,231.89	-7.70%	-1,231.89	-7.70%
4234 : Maintenance-Pest Control	1,000.00	1,000.00	75.00	150.00	0.00	0.00	850.00	85.00%	850.00	85.00%
4242 : Rents-Land	50,000.00	50,000.00	0.00	40,664.70	0.00	0.00	9,335.30	18.67%	9,335.30	18.67%
4244 : Rents-Uniforms	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4261 : Travel, Lodging and Meals	8,500.00	8,500.00	250.00	1,670.14	0.00	0.00	6,829.86	80.35%	6,829.86	80.35%
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	0.00	46.13	0.00	0.00	633.87	93.22%	633.87	93.22%
4271 : Advertising	4,000.00	4,000.00	98.28	2,791.70	0.00	0.00	1,208.30	30.21%	1,208.30	30.21%
4274 : Memberships	30,000.00	30,000.00	8,613.00	23,335.92	0.00	0.00	6,664.08	22.21%	6,664.08	22.21%
4290 : Other Miscellaneous Services	1,105.00	1,105.00	29.00	29.00	0.00	0.00	1,076.00	97.38%	1,076.00	97.38%
SubTotal : Contractuals	1,674,628.00	1,674,628.00	109,069.04	789,671.32	0.00	240,725.80	644,230.88	38.47%	644,230.88	38.47%
Commodities :										
4301 : Computer Equipment	4,000.00	4,000.00	65.49	65.49	0.00	0.00	3,934.51	98.36%	3,934.51	98.36%
4311 : Gas and Oil	1,100.00	1,100.00	0.00	150.54	0.00	0.00	949.46	86.32%	949.46	86.32%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	541.70	1,523.30	0.00	0.00	2,076.70	57.69%	2,076.70	57.69%
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%
4354 : Safety Supplies	0.00	0.00	1,101.21	1,101.21	0.00	0.00	-1,101.21	0.00%	-1,101.21	0.00%
4359 : Building Structure Materials and Supplies	1,000.00	1,000.00	453.46	453.46	0.00	0.00	546.54	54.65%	546.54	54.65%
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	2,161.86	4,129.01	0.00	0.00	13,770.99	76.93%	13,770.99	76.93%
Capital :										
4406 : Office Equipment & Furniture	0.00	0.00	2,172.45	2,172.45	0.00	0.00	-2,172.45	0.00%	-2,172.45	0.00%
SubTotal : Capital	0.00	0.00	2,172.45	2,172.45	0.00	0.00	-2,172.45	0.00%	-2,172.45	0.00%
SubTotal : 300 : Water Svcs Administration	2,301,815.00	2,301,815.00	189,486.25	1,098,137.14	0.00	240,725.80	962,952.06	41.83%	962,952.06	41.83%
301 : Water Production										
Personnel Services :										
4101 : Regular Pay	502,564.00	502,564.00	66,741.88	269,030.17	0.00	0.00	233,533.83	46.47%	233,533.83	46.47%
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	2,858.18	8,155.14	0.00	0.00	15,035.86	64.84%	15,035.86	64.84%
4115 : FICA-Regular	31,754.00	31,754.00	4,214.76	16,587.52	0.00	0.00	15,166.48	47.76%	15,166.48	47.76%
4116 : FICA-Medicare	7,427.00	7,427.00	985.71	3,879.19	0.00	0.00	3,547.81	47.77%	3,547.81	47.77%
4120 : Pension-ASRS	64,246.00	64,246.00	8,505.15	33,862.76	0.00	0.00	30,383.24	47.29%	30,383.24	47.29%
4124 : Pension-LT Disability	996.00	996.00	132.26	526.58	0.00	0.00	469.42	47.13%	469.42	47.13%
4141 : Group Insurance-Medical	66,669.00	66,669.00	5,585.06	29,670.81	0.00	0.00	36,998.19	55.50%	36,998.19	55.50%
4142 : Group Insurance-Dental	3,899.00	3,899.00	326.78	1,735.56	0.00	0.00	2,163.44	55.49%	2,163.44	55.49%
4143 : Group Insurance-Dependant Ins	16,852.00	16,852.00	933.32	4,969.93	0.00	0.00	11,882.07	70.51%	11,882.07	70.51%
4145 : Group Insurance-Vision	151.00	151.00	12.71	67.52	0.00	0.00	83.48	55.28%	83.48	55.28%
4146 : Health Savings Account-City	846.00	846.00	72.95	378.41	0.00	0.00	467.59	55.27%	467.59	55.27%
4147 : Flexible Spending Account-City	421.00	421.00	35.12	187.88	0.00	0.00	233.12	55.37%	233.12	55.37%
4160 : Industrial Insurance	8,705.00	8,705.00	1,082.58	4,263.81	0.00	0.00	4,441.19	51.02%	4,441.19	51.02%
4161 : Group Insurance-Life	1,045.00	1,045.00	69.79	340.17	0.00	0.00	704.83	67.45%	704.83	67.45%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	0.00	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	91,556.25	374,261.62	0.00	0.00	366,870.38	49.50%	366,870.38	49.50%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4202 : Medical Fees	400.00	400.00	418.50	491.00	0.00	0.00	-91.00	-22.75%	-91.00	-22.75%
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	686.57	2,710.86	0.00	0.00	5,239.14	65.90%	5,239.14	65.90%
4212 : Utilities-Electric	1,961,960.00	1,961,960.00	299,603.98	1,003,113.85	0.00	18,646.00	940,200.15	47.92%	940,200.15	47.92%
4213 : Utilities-Natural Gas	10,650.00	10,650.00	685.61	1,504.90	0.00	0.00	9,145.10	85.87%	9,145.10	85.87%
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	791.70	5,203.52	0.00	0.00	640.48	10.96%	640.48	10.96%
4224 : Maintenance-Buildings & Structures	231,833.00	231,833.00	5,500.00	7,336.00	0.00	0.00	224,497.00	96.84%	224,497.00	96.84%
4229 : Maintenance-Equipment	447,193.00	447,193.00	18,146.51	199,088.69	0.00	247,954.80	149.51	0.03%	149.51	0.03%
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	345.00	599.88	0.00	0.00	2,030.12	77.19%	2,030.12	77.19%
4263 : Education and Training	4,600.00	4,600.00	94.94	-746.87	0.00	0.00	5,346.87	116.24%	5,346.87	116.24%
4270 : Postage and Freight	650.00	650.00	140.07	240.97	0.00	0.00	409.03	62.93%	409.03	62.93%
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	51.92	10,268.82	0.00	25,801.74	-13,594.56	-60.48%	-13,594.56	-60.48%
SubTotal : Contractuals	2,937,122.00	2,937,122.00	326,464.80	1,229,811.62	0.00	292,402.54	1,414,907.84	48.17%	1,414,907.84	48.17%
Commodities :										
4301 : Computer Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4302 : Office Equipment Under \$5,000	5,200.00	5,200.00	0.00	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	304.45	494.39	0.00	0.00	1,505.61	75.28%	1,505.61	75.28%
4305 : Other Equipment Under \$5,000	21,825.00	21,825.00	1,148.22	6,420.61	0.00	0.00	15,404.39	70.58%	15,404.39	70.58%
4311 : Gas and Oil	49,000.00	49,000.00	3,898.04	12,607.21	0.00	0.00	36,392.79	74.27%	36,392.79	74.27%
4313 : Motor Vehicle and Machinery Parts	31,800.00	31,800.00	232.13	9,438.85	0.00	0.00	22,361.15	70.32%	22,361.15	70.32%
4314 : Stationary Machinery and Equipment Parts	68,850.00	68,850.00	32,438.58	43,829.03	0.00	0.00	25,020.97	36.34%	25,020.97	36.34%
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	443.18	1,524.57	0.00	0.00	2,925.43	65.74%	2,925.43	65.74%
4354 : Safety Supplies	4,375.00	4,375.00	2,919.56	3,699.87	0.00	0.00	675.13	15.43%	675.13	15.43%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4357 : Street Repair Materials and Supplies	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	812.54	4,271.59	0.00	0.00	9,928.41	69.92%	9,928.41	69.92%
4360 : Water and Sewer Parts	2,800.00	2,800.00	11.23	11.23	0.00	0.00	2,788.77	99.60%	2,788.77	99.60%
4362 : Chemicals	308,200.00	308,200.00	14,452.12	27,670.78	0.00	145,329.22	135,200.00	43.87%	135,200.00	43.87%
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	9.79	319.78	0.00	0.00	1,080.22	77.16%	1,080.22	77.16%
4364 : Other Operating Supplies	4,750.00	4,750.00	95.98	2,592.25	0.00	0.00	2,157.75	45.43%	2,157.75	45.43%
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	56,765.82	113,257.64	1,468.71	145,329.22	281,186.43	51.95%	281,186.43	51.95%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	615,675.00	615,675.00	13,284.60	432,270.62	0.00	42,974.00	140,430.38	22.81%	140,430.38	22.81%
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	13,284.60	441,040.93	0.00	47,874.00	543,057.07	52.62%	543,057.07	52.62%
SubTotal : 301 : Water Production	5,251,468.00	5,251,468.00	488,071.47	2,158,371.81	1,468.71	485,605.76	2,606,021.72	49.62%	2,606,021.72	49.62%
303 : Water Distribution										
Personnel Services :										
4101 : Regular Pay	966,380.00	966,380.00	114,583.91	493,380.58	0.00	0.00	472,999.42	48.94%	472,999.42	48.94%
4110 : Overtime	37,102.00	37,102.00	7,778.44	49,408.74	0.00	0.00	-12,306.74	-33.17%	-12,306.74	-33.17%
4115 : FICA-Regular	59,082.00	59,082.00	7,375.96	32,521.04	0.00	0.00	26,560.96	44.96%	26,560.96	44.96%
4116 : FICA-Medicare	13,817.00	13,817.00	1,725.02	7,605.70	0.00	0.00	6,211.30	44.95%	6,211.30	44.95%
4120 : Pension-ASRS	122,626.00	122,626.00	14,952.65	64,976.05	0.00	0.00	57,649.95	47.01%	57,649.95	47.01%
4124 : Pension-LT Disability	1,906.00	1,906.00	232.47	1,010.19	0.00	0.00	895.81	47.00%	895.81	47.00%
4141 : Group Insurance-Medical	115,623.00	115,623.00	9,279.10	50,313.10	0.00	0.00	65,309.90	56.48%	65,309.90	56.48%
4142 : Group Insurance-Dental	6,717.00	6,717.00	540.00	2,927.68	0.00	0.00	3,789.32	56.41%	3,789.32	56.41%
4143 : Group Insurance-Dependant Ins	28,084.00	28,084.00	1,866.64	9,972.41	0.00	0.00	18,111.59	64.49%	18,111.59	64.49%
4145 : Group Insurance-Vision	262.00	262.00	21.00	113.86	0.00	0.00	148.14	56.54%	148.14	56.54%
4146 : Health Savings Account-City	969.00	969.00	95.60	511.34	0.00	0.00	457.66	47.23%	457.66	47.23%
4160 : Industrial Insurance	19,150.00	19,150.00	2,172.89	9,426.00	0.00	0.00	9,724.00	50.78%	9,724.00	50.78%
4161 : Group Insurance-Life	1,999.00	1,999.00	126.80	622.11	0.00	0.00	1,376.89	68.88%	1,376.89	68.88%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	970.00	3,515.96	0.00	0.00	18,384.04	83.94%	18,384.04	83.94%
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	161,720.48	724,793.19	0.00	0.00	670,823.81	48.07%	670,823.81	48.07%
Contractuals :										
4202 : Medical Fees	600.00	600.00	72.50	72.50	0.00	0.00	527.50	87.92%	527.50	87.92%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	583.69	3,018.52	0.00	0.00	9,581.48	76.04%	9,581.48	76.04%
4212 : Utilities-Electric	6,150.00	6,150.00	656.54	2,359.00	0.00	0.00	3,791.00	61.64%	3,791.00	61.64%
4213 : Utilities-Natural Gas	3,400.00	3,400.00	264.64	506.26	0.00	0.00	2,893.74	85.11%	2,893.74	85.11%
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	232.26	1,185.24	0.00	0.00	964.76	44.87%	964.76	44.87%
4224 : Maintenance-Buildings & Structures	3,500.00	3,500.00	1,708.73	5,075.73	0.00	0.00	-1,575.73	-45.02%	-1,575.73	-45.02%
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	672.71	2,100.71	0.00	2,397.49	-998.20	-28.52%	-998.20	-28.52%
4237 : Maintenance-Other	116,500.00	116,500.00	418.82	35,691.71	0.00	0.00	80,808.29	69.36%	80,808.29	69.36%
4240 : Rents-Equipment	5,750.00	5,750.00	2,322.01	6,188.56	0.00	0.00	-438.56	-7.63%	-438.56	-7.63%
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	130.00	374.94	0.00	0.00	12,125.06	97.00%	12,125.06	97.00%
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	556.17	41,743.76	0.00	1,256.92	-9,500.68	-28.36%	-9,500.68	-28.36%
SubTotal : Contractuals	232,413.00	232,413.00	7,618.07	97,334.18	0.00	3,654.41	131,424.41	56.55%	131,424.41	56.55%
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	254.55	417.30	0.00	0.00	2,082.70	83.31%	2,082.70	83.31%
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%
4304 : Small Tools	3,650.00	3,650.00	368.90	1,474.88	0.00	0.00	2,175.12	59.59%	2,175.12	59.59%
4305 : Other Equipment Under \$5,000	7,750.00	7,750.00	7,896.63	7,896.63	0.00	0.00	-146.63	-1.89%	-146.63	-1.89%
4311 : Gas and Oil	40,000.00	40,000.00	2,552.65	14,263.66	0.00	0.00	25,736.34	64.34%	25,736.34	64.34%
4313 : Motor Vehicle and Machinery Parts	18,400.00	18,400.00	359.72	10,426.08	0.00	0.00	7,973.92	43.34%	7,973.92	43.34%
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	-70.00	-128.04	0.00	0.00	128.04	0.00%	128.04	0.00%
4342 : Office Supplies	900.00	900.00	726.48	726.48	0.00	0.00	173.52	19.28%	173.52	19.28%
4343 : Computer Software	28,500.00	28,500.00	9,062.02	9,062.02	0.00	0.00	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	472.13	2,652.79	0.00	0.00	2,897.21	52.20%	2,897.21	52.20%
4354 : Safety Supplies	11,800.00	11,800.00	2,319.44	10,509.62	0.00	0.00	1,290.38	10.94%	1,290.38	10.94%
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	242.59	5,342.00	0.00	0.00	25,858.00	82.88%	25,858.00	82.88%

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	250.00	250.00	35.38	656.11	0.00	0.00	-406.11	-162.44%	-406.11	-162.44%
4360 : Water and Sewer Parts	263,068.00	263,068.00	47,467.22	67,338.81	0.00	25,344.47	170,384.72	64.77%	170,384.72	64.77%
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	392.22	1,029.51	0.00	0.00	5,070.49	83.12%	5,070.49	83.12%
4381 : Work Order Charges	28,766.00	28,766.00	82.34	1,062.09	0.00	0.00	27,703.91	96.31%	27,703.91	96.31%
SubTotal : Commodities	456,414.00	456,414.00	72,162.27	133,177.58	0.00	25,344.47	297,891.95	65.27%	297,891.95	65.27%
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	241,500.82	955,304.95	0.00	33,717.20	1,475,001.85	59.86%	1,475,001.85	59.86%
304 : Water Resource Management										
Personnel Services :										
4101 : Regular Pay	208,556.00	208,556.00	13,888.80	59,840.55	0.00	0.00	148,715.45	71.31%	148,715.45	71.31%
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	849.24	4,161.92	0.00	0.00	12,529.08	75.06%	12,529.08	75.06%
4116 : FICA-Medicare	3,904.00	3,904.00	198.61	973.38	0.00	0.00	2,930.62	75.07%	2,930.62	75.07%
4120 : Pension-ASRS	25,486.00	25,486.00	1,697.22	7,737.83	0.00	0.00	17,748.17	69.64%	17,748.17	69.64%
4124 : Pension-LT Disability	396.00	396.00	26.40	114.01	0.00	0.00	281.99	71.21%	281.99	71.21%
4141 : Group Insurance-Medical	21,298.00	21,298.00	1,199.72	6,135.01	0.00	0.00	15,162.99	71.19%	15,162.99	71.19%
4142 : Group Insurance-Dental	1,300.00	1,300.00	72.00	363.60	0.00	0.00	936.40	72.03%	936.40	72.03%
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	14.15	0.00	0.00	36.85	72.26%	36.85	72.26%
4146 : Health Savings Account-City	1,268.00	1,268.00	70.24	264.28	0.00	0.00	1,003.72	79.16%	1,003.72	79.16%
4160 : Industrial Insurance	790.00	790.00	17.58	158.78	0.00	0.00	631.22	79.90%	631.22	79.90%
4161 : Group Insurance-Life	428.00	428.00	15.13	68.41	0.00	0.00	359.59	84.02%	359.59	84.02%
4191 : Contracted Personnel Services	0.00	0.00	1,386.00	7,320.70	0.00	7,589.30	-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	19,423.74	96,308.77	0.00	7,589.30	252,099.93	70.82%	252,099.93	70.82%
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	6,508.31	21,376.64	0.00	114,543.36	-6,920.00	-5.36%	-6,920.00	-5.36%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	3,200.00	3,200.00	275.61	1,378.54	0.00	0.00	1,821.46	56.92%	1,821.46	56.92%
4212 : Utilities-Electric	600.00	600.00	90.93	275.69	0.00	0.00	324.31	54.05%	324.31	54.05%
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	19.33	49.04	0.00	0.00	150.96	75.48%	150.96	75.48%
4271 : Advertising	15,100.00	15,100.00	551.00	1,444.00	0.00	0.00	13,656.00	90.44%	13,656.00	90.44%
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	882.00	0.00	0.00	79,118.00	98.90%	79,118.00	98.90%
4290 : Other Miscellaneous Services	65,000.00	65,000.00	11,517.66	23,315.37	0.00	25,655.59	16,029.04	24.66%	16,029.04	24.66%
SubTotal : Contractuals	310,750.00	310,750.00	19,037.84	50,563.47	0.00	140,198.95	119,987.58	38.61%	119,987.58	38.61%
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	8.00	240.03	0.00	0.00	759.97	76.00%	759.97	76.00%
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	54.50	239.50	0.00	0.00	4,060.50	94.43%	4,060.50	94.43%
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	98.25	607.84	0.00	0.00	292.16	32.46%	292.16	32.46%
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	559.48	624.17	0.00	0.00	375.83	37.58%	375.83	37.58%
4349 : Promotional Materials	20,000.00	20,000.00	0.00	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%
4352 : Uniforms	650.00	650.00	28.60	171.36	0.00	0.00	478.64	73.64%	478.64	73.64%
4364 : Other Operating Supplies	1,000.00	1,000.00	6.52	30.01	0.00	0.00	969.99	97.00%	969.99	97.00%
SubTotal : Commodities	36,550.00	36,550.00	755.35	6,968.06	0.00	0.00	29,581.94	80.94%	29,581.94	80.94%
SubTotal : 304 : Water Resource Management	703,298.00	703,298.00	39,216.93	153,840.30	0.00	147,788.25	401,669.45	57.11%	401,669.45	57.11%
305 : Utilities Engineering Services										
Personnel Services :										
4101 : Regular Pay	300,027.00	300,027.00	25,173.55	91,940.34	0.00	0.00	208,086.66	69.36%	208,086.66	69.36%
4115 : FICA-Regular	18,225.00	18,225.00	1,498.29	5,566.56	0.00	0.00	12,658.44	69.46%	12,658.44	69.46%
4116 : FICA-Medicare	4,262.00	4,262.00	350.40	1,301.85	0.00	0.00	2,960.15	69.45%	2,960.15	69.45%
4120 : Pension-ASRS	35,407.00	35,407.00	3,076.19	9,323.43	0.00	0.00	26,083.57	73.67%	26,083.57	73.67%
4124 : Pension-LT Disability	423.00	423.00	47.84	129.71	0.00	0.00	293.29	69.34%	293.29	69.34%
4141 : Group Insurance-Medical	30,329.00	30,329.00	1,859.82	7,443.07	0.00	0.00	22,885.93	75.46%	22,885.93	75.46%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	1,733.00	1,733.00	108.00	426.15	0.00	0.00	1,306.85	75.41%	1,306.85	75.41%
4143 : Group Insurance-Dependant Ins	11,234.00	11,234.00	466.66	1,178.32	0.00	0.00	10,055.68	89.51%	10,055.68	89.51%
4145 : Group Insurance-Vision	68.00	68.00	4.20	16.58	0.00	0.00	51.42	75.62%	51.42	75.62%
4146 : Health Savings Account-City	0.00	0.00	35.12	35.12	0.00	0.00	-35.12	0.00%	-35.12	0.00%
4160 : Industrial Insurance	409.00	409.00	31.88	116.87	0.00	0.00	292.13	71.42%	292.13	71.42%
4161 : Group Insurance-Life	615.00	615.00	27.88	91.15	0.00	0.00	523.85	85.18%	523.85	85.18%
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	32,679.83	117,569.15	0.00	0.00	285,662.85	70.84%	285,662.85	70.84%
Contractuals :										
4201 : Architect and Engineering	93,000.00	93,000.00	0.00	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	8,832.00	44,575.00	0.00	10,925.00	-15,500.00	-38.75%	-15,500.00	-38.75%
4211 : Utilities-Telephone	2,000.00	2,000.00	111.94	584.28	0.00	0.00	1,415.72	70.79%	1,415.72	70.79%
4214 : Utilities-Landfill	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4231 : Maintenance-Computer Equipment	19,500.00	19,500.00	3,363.39	4,236.45	0.00	0.00	15,263.55	78.28%	15,263.55	78.28%
4261 : Travel, Lodging and Meals	9,959.00	9,959.00	444.36	951.84	0.00	0.00	9,007.16	90.44%	9,007.16	90.44%
4262 : Registration	5,000.00	5,000.00	150.00	250.00	0.00	0.00	4,750.00	95.00%	4,750.00	95.00%
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	12,901.69	58,597.57	0.00	23,925.00	88,336.43	51.70%	88,336.43	51.70%
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	175.73	703.68	0.00	0.00	1,236.32	63.73%	1,236.32	63.73%
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%
4342 : Office Supplies	1,075.00	1,075.00	100.42	1,577.33	0.00	0.00	-502.33	-46.73%	-502.33	-46.73%
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%
4354 : Safety Supplies	0.00	0.00	60.91	60.91	0.00	0.00	-60.91	0.00%	-60.91	0.00%
SubTotal : Commodities	10,440.00	10,440.00	337.06	6,634.90	0.00	0.00	3,805.10	36.45%	3,805.10	36.45%
SubTotal : 305 : Utilities Engineering Services	584,531.00	584,531.00	45,918.58	182,801.62	0.00	23,925.00	377,804.38	64.63%	377,804.38	64.63%
306 : Regulatory Compliance										
Personnel Services :										
4101 : Regular Pay	578,223.00	578,223.00	55,617.86	248,512.15	0.00	0.00	329,710.85	57.02%	329,710.85	57.02%
4110 : Overtime	487.00	487.00	0.00	303.21	0.00	0.00	183.79	37.74%	183.79	37.74%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	34,281.00	34,281.00	3,292.93	14,482.96	0.00	0.00	19,798.04	57.75%	19,798.04	57.75%
4116 : FICA-Medicare	8,017.00	8,017.00	770.12	3,387.10	0.00	0.00	4,629.90	57.75%	4,629.90	57.75%
4120 : Pension-ASRS	70,719.00	70,719.00	6,815.96	30,437.24	0.00	0.00	40,281.76	56.96%	40,281.76	56.96%
4124 : Pension-LT Disability	1,100.00	1,100.00	105.98	473.26	0.00	0.00	626.74	56.98%	626.74	56.98%
4141 : Group Insurance-Medical	66,009.00	66,009.00	4,208.78	23,271.21	0.00	0.00	42,737.79	64.74%	42,737.79	64.74%
4142 : Group Insurance-Dental	3,900.00	3,900.00	249.22	1,374.18	0.00	0.00	2,525.82	64.76%	2,525.82	64.76%
4143 : Group Insurance-Dependant Ins	11,234.00	11,234.00	1,399.98	7,454.89	0.00	0.00	3,779.11	33.64%	3,779.11	33.64%
4145 : Group Insurance-Vision	153.00	153.00	9.69	53.43	0.00	0.00	99.57	65.08%	99.57	65.08%
4146 : Health Savings Account-City	1,691.00	1,691.00	137.77	625.24	0.00	0.00	1,065.76	63.02%	1,065.76	63.02%
4160 : Industrial Insurance	6,379.00	6,379.00	622.84	2,575.24	0.00	0.00	3,803.76	59.63%	3,803.76	59.63%
4161 : Group Insurance-Life	1,195.00	1,195.00	59.15	307.95	0.00	0.00	887.05	74.23%	887.05	74.23%
4191 : Contracted Personnel Services	0.00	0.00	0.00	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	155.00	1,015.25	0.00	0.00	2,484.75	70.99%	2,484.75	70.99%
SubTotal : Personnel Services	786,888.00	786,888.00	73,445.28	336,074.26	0.00	8,995.93	441,817.81	56.15%	441,817.81	56.15%
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	7,425.30	20,963.80	0.00	0.00	111,280.20	84.15%	111,280.20	84.15%
4211 : Utilities-Telephone	4,550.00	4,550.00	362.93	1,815.32	0.00	0.00	2,734.68	60.10%	2,734.68	60.10%
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	5,257.47	10,877.37	0.00	0.00	-1,877.37	-20.86%	-1,877.37	-20.86%
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	61.00	1,428.08	0.00	0.00	9,071.92	86.40%	9,071.92	86.40%
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	275.00	176.00	0.00	0.00	8,074.00	97.87%	8,074.00	97.87%
4270 : Postage and Freight	4,200.00	4,200.00	156.55	1,274.31	0.00	0.00	2,925.69	69.66%	2,925.69	69.66%
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	85.00	85.00	0.00	0.00	1,915.00	95.75%	1,915.00	95.75%
4290 : Other Miscellaneous Services	13,500.00	13,500.00	100.00	470.26	0.00	0.00	13,029.74	96.52%	13,029.74	96.52%
SubTotal : Contractuals	211,764.00	211,764.00	13,723.25	38,161.54	0.00	0.00	173,602.46	81.98%	173,602.46	81.98%
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	54.58	757.82	0.00	0.00	-757.82	0.00%	-757.82	0.00%
4304 : Small Tools	1,000.00	1,000.00	153.61	261.51	0.00	0.00	738.49	73.85%	738.49	73.85%
4305 : Other Equipment Under \$5,000	23,100.00	23,100.00	5,781.41	9,870.07	0.00	0.00	13,229.93	57.27%	13,229.93	57.27%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4311 : Gas and Oil	5,500.00	5,500.00	245.94	1,122.94	0.00	0.00	4,377.06	79.58%	4,377.06	79.58%
4313 : Motor Vehicle and Machinery Parts	4,550.00	4,550.00	252.09	2,038.81	0.00	0.00	2,511.19	55.19%	2,511.19	55.19%
4314 : Stationary Machinery and Equipment Parts	2,600.00	2,600.00	168.14	206.32	0.00	0.00	2,393.68	92.06%	2,393.68	92.06%
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	187.47	270.03	0.00	0.00	1,729.97	86.50%	1,729.97	86.50%
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	209.29	209.29	0.00	0.00	810.71	79.48%	810.71	79.48%
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	424.39	1,397.57	0.00	0.00	852.43	37.89%	852.43	37.89%
4354 : Safety Supplies	4,750.00	4,750.00	429.34	2,003.59	0.00	0.00	2,746.41	57.82%	2,746.41	57.82%
4361 : Lab Supplies	23,960.00	23,960.00	3,291.95	8,632.27	0.00	0.00	15,327.73	63.97%	15,327.73	63.97%
4362 : Chemicals	1,500.00	1,500.00	67.09	2,682.73	0.00	0.00	-1,182.73	-78.85%	-1,182.73	-78.85%
4363 : Janitor and Cleaning Supplies	100.00	100.00	11.99	11.99	0.00	0.00	88.01	88.01%	88.01	88.01%
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	11,277.29	29,569.78	0.00	0.00	70,942.22	70.58%	70,942.22	70.58%
SubTotal : 306 : Regulatory Compliance	1,099,164.00	1,099,164.00	98,445.82	403,805.58	0.00	8,995.93	686,362.49	62.44%	686,362.49	62.44%
307 : SCADA Information Systems										
Personnel Services :										
4101 : Regular Pay	342,295.00	342,295.00	30,503.31	138,427.11	0.00	0.00	203,867.89	59.56%	203,867.89	59.56%
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	1,871.77	8,730.27	0.00	0.00	11,851.73	57.58%	11,851.73	57.58%
4116 : FICA-Medicare	4,814.00	4,814.00	437.76	2,041.75	0.00	0.00	2,772.25	57.59%	2,772.25	57.59%
4120 : Pension-ASRS	41,828.00	41,828.00	3,727.51	17,419.11	0.00	0.00	24,408.89	58.36%	24,408.89	58.36%
4124 : Pension-LT Disability	650.00	650.00	57.96	270.84	0.00	0.00	379.16	58.33%	379.16	58.33%
4141 : Group Insurance-Medical	37,851.00	37,851.00	2,499.92	13,335.51	0.00	0.00	24,515.49	64.77%	24,515.49	64.77%
4142 : Group Insurance-Dental	2,167.00	2,167.00	144.00	768.15	0.00	0.00	1,398.85	64.55%	1,398.85	64.55%
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	29.87	0.00	0.00	55.13	64.86%	55.13	64.86%
4160 : Industrial Insurance	3,823.00	3,823.00	240.85	1,200.49	0.00	0.00	2,622.51	68.60%	2,622.51	68.60%
4161 : Group Insurance-Life	707.00	707.00	36.76	183.80	0.00	0.00	523.20	74.00%	523.20	74.00%
SubTotal : Personnel Services	466,036.00	466,036.00	39,525.44	186,525.46	0.00	0.00	279,510.54	59.98%	279,510.54	59.98%
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	3,909.30	3,909.30	0.00	26,653.09	-562.39	-1.88%	-562.39	-1.88%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	8,178.30	13,319.17	0.00	14,579.53	-2,273.70	-8.87%	-2,273.70	-8.87%
4236 : Maintenance-Routine	2,000.00	2,000.00	0.00	0.00	0.00	1,800.20	199.80	9.99%	199.80	9.99%
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	0.00	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	65.00	65.00	0.00	0.00	5,435.00	98.82%	5,435.00	98.82%
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	12,152.60	21,226.17	0.00	43,032.82	58,401.01	47.61%	58,401.01	47.61%
Commodities :										
4301 : Computer Equipment	27,500.00	27,500.00	8,942.10	29,366.54	0.00	0.00	-1,866.54	-6.79%	-1,866.54	-6.79%
4303 : Communications Equip Under \$5,000	5,000.00	5,000.00	223.11	1,115.94	0.00	0.00	3,884.06	77.68%	3,884.06	77.68%
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	40.87	81.82	0.00	0.00	393.18	82.78%	393.18	82.78%
4343 : Computer Software	142,150.00	142,150.00	29,604.16	66,571.91	0.00	0.00	75,578.09	53.17%	75,578.09	53.17%
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	38,810.24	98,894.14	0.00	0.00	83,330.86	45.73%	83,330.86	45.73%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	42,847.00	42,847.00	0.00	0.00	0.00	0.00	42,847.00	100.00%	42,847.00	100.00%
4407 : Communications Equipment	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%	250,000.00	100.00%
SubTotal : Capital	292,847.00	292,847.00	0.00	0.00	0.00	0.00	292,847.00	100.00%	292,847.00	100.00%
SubTotal : 307 : SCADA Information Systems	1,063,768.00	1,063,768.00	90,488.28	306,645.77	0.00	43,032.82	714,089.41	67.13%	714,089.41	67.13%
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%
4205 : Legal Fees	0.00	0.00	0.00	0.00	0.00	1,540.00	-1,540.00	0.00%	-1,540.00	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	1,540.00	-306,144.21	0.00%	-306,144.21	0.00%
Commodities :										
4341 : Copying and Printing	0.00	0.00	0.00	524.99	0.00	0.00	-524.99	0.00%	-524.99	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	0.00	0.00	6,800.60	39,741.74	0.00	0.00	-39,741.74	0.00%	-39,741.74	0.00%
SubTotal : Commodities	0.00	0.00	6,800.60	40,266.73	0.00	0.00	-40,266.73	0.00%	-40,266.73	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	595.00	299,601.66	0.00	246,278.48	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	0.00	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	11,564.50	47,010.37	0.00	237,186.55	152,602.08	34.94%	152,602.08	34.94%
4463 : Mains, Valves & Manholes	9,373,637.00	9,373,637.00	237,900.73	849,620.22	0.00	4,284,748.92	4,239,267.86	45.22%	4,239,267.86	45.22%
4464 : Wells	1,905,503.00	1,905,503.00	79.06	13,857.16	0.00	132,071.25	1,759,574.59	92.34%	1,759,574.59	92.34%
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	4,907.91	245,181.68	0.00	180,393.20	3,630,601.12	89.51%	3,630,601.12	89.51%
SubTotal : Capital	21,049,257.00	21,049,257.00	255,047.20	1,552,882.65	0.00	5,431,327.89	14,065,046.46	66.82%	14,065,046.46	66.82%
SubTotal : 370 : Water Capital Improvements	21,049,257.00	21,049,257.00	261,847.80	1,897,753.59	0.00	5,432,867.89	13,718,635.52	65.17%	13,718,635.52	65.17%
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	1,454,975.95	9,400,263.90	1,468.71	6,416,658.65	21,137,117.74	57.20%	21,137,117.74	57.20%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,847,561.00	1,847,561.00	153,963.00	923,783.00	0.00	0.00	923,778.00	50.00%	923,778.00	50.00%
SubTotal : Charge To/From	1,847,561.00	1,847,561.00	153,963.00	923,783.00	0.00	0.00	923,778.00	50.00%	923,778.00	50.00%
SubTotal : 402 : Non Departmental	1,847,561.00	1,847,561.00	153,963.00	923,783.00	0.00	0.00	923,778.00	50.00%	923,778.00	50.00%
SubTotal : 09 : Non-Department	1,847,561.00	1,847,561.00	153,963.00	923,783.00	0.00	0.00	923,778.00	50.00%	923,778.00	50.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4257 : Depreciation-Business Type	0.00	0.00	396,466.98	2,378,801.88	0.00	0.00	-2,378,801.88	0.00%	-2,378,801.88	0.00%
SubTotal : Contractuals	0.00	0.00	396,466.98	2,378,801.88	0.00	0.00	-2,378,801.88	0.00%	-2,378,801.88	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	396,466.98	2,378,801.88	0.00	0.00	-2,378,801.88	0.00%	-2,378,801.88	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	396,466.98	2,378,801.88	0.00	0.00	-2,378,801.88	0.00%	-2,378,801.88	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	2,005,405.93	12,702,848.78	1,468.71	6,416,658.65	20,682,093.86	51.96%	20,682,093.86	51.96%
203 : Wastewater Fund										
08 : Water Services										
311 : Wastewater Treatment-Wildcat										
Personnel Services :										
4101 : Regular Pay	347,411.00	347,411.00	41,131.44	165,366.58	0.00	0.00	182,044.42	52.40%	182,044.42	52.40%
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	3,660.63	7,226.66	0.00	0.00	-7,226.66	0.00%	-7,226.66	0.00%
4115 : FICA-Regular	20,743.00	20,743.00	2,617.95	9,851.13	0.00	0.00	10,891.87	52.51%	10,891.87	52.51%
4116 : FICA-Medicare	4,851.00	4,851.00	612.26	2,303.99	0.00	0.00	2,547.01	52.50%	2,547.01	52.50%
4120 : Pension-ASRS	44,713.00	44,713.00	5,473.63	21,090.92	0.00	0.00	23,622.08	52.83%	23,622.08	52.83%
4124 : Pension-LT Disability	695.00	695.00	85.10	327.92	0.00	0.00	367.08	52.82%	367.08	52.82%
4141 : Group Insurance-Medical	37,882.00	37,882.00	3,181.48	16,968.31	0.00	0.00	20,913.69	55.21%	20,913.69	55.21%
4142 : Group Insurance-Dental	2,254.00	2,254.00	187.20	998.41	0.00	0.00	1,255.59	55.70%	1,255.59	55.70%
4143 : Group Insurance-Dependant Ins	21,905.00	21,905.00	1,819.98	9,699.91	0.00	0.00	12,205.09	55.72%	12,205.09	55.72%
4145 : Group Insurance-Vision	88.00	88.00	7.34	39.14	0.00	0.00	48.86	55.52%	48.86	55.52%
4146 : Health Savings Account-City	1,232.00	1,232.00	68.44	364.80	0.00	0.00	867.20	70.39%	867.20	70.39%
4160 : Industrial Insurance	6,205.00	6,205.00	699.36	2,699.75	0.00	0.00	3,505.25	56.49%	3,505.25	56.49%
4161 : Group Insurance-Life	688.00	688.00	43.00	211.94	0.00	0.00	476.06	69.20%	476.06	69.20%
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	59,587.81	238,733.29	0.00	0.00	294,533.71	55.23%	294,533.71	55.23%
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	2,450.00	8,450.49	0.00	0.00	1,049.51	11.05%	1,049.51	11.05%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,400.00	2,683.40	0.00	0.00	17,316.60	86.58%	17,316.60	86.58%
4211 : Utilities-Telephone	5,500.00	5,500.00	555.22	3,176.45	0.00	0.00	2,323.55	42.25%	2,323.55	42.25%
4212 : Utilities-Electric	603,250.00	603,250.00	73,410.58	255,123.29	0.00	122,284.19	225,842.52	37.44%	225,842.52	37.44%
4213 : Utilities-Natural Gas	70,000.00	70,000.00	3,966.17	16,236.60	0.00	0.00	53,763.40	76.80%	53,763.40	76.80%
4214 : Utilities-Landfill	5,000.00	5,000.00	1,027.62	1,027.62	0.00	0.00	3,972.38	79.45%	3,972.38	79.45%
4215 : Utilities-Water, Sewer, Refuse	27,000.00	27,000.00	2,828.08	17,344.77	0.00	0.00	9,655.23	35.76%	9,655.23	35.76%
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	236.62	901.92	0.00	0.00	2,098.08	69.94%	2,098.08	69.94%
4229 : Maintenance-Equipment	218,500.00	218,500.00	7,486.76	13,216.76	0.00	46,509.85	158,773.39	72.66%	158,773.39	72.66%
4234 : Maintenance-Pest Control	5,500.00	5,500.00	440.00	1,760.00	0.00	0.00	3,740.00	68.00%	3,740.00	68.00%
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	327.54	2,181.41	0.00	0.00	4,118.59	65.37%	4,118.59	65.37%
4261 : Travel, Lodging and Meals	4,000.00	4,000.00	262.56	-104.94	0.00	0.00	4,104.94	102.62%	4,104.94	102.62%
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	2,242.43	3,565.43	0.00	0.00	13,884.57	79.57%	13,884.57	79.57%
4270 : Postage and Freight	1,250.00	1,250.00	23.66	241.09	0.00	0.00	1,008.91	80.71%	1,008.91	80.71%
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	200.00	200.00	0.00	0.00	800.00	80.00%	800.00	80.00%
4290 : Other Miscellaneous Services	31,500.00	31,500.00	202.00	15,682.17	0.00	0.00	15,817.83	50.22%	15,817.83	50.22%
SubTotal : Contractuals	1,144,934.00	1,144,934.00	97,059.24	359,988.87	0.00	168,794.04	616,151.09	53.82%	616,151.09	53.82%
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	2,511.67	5,560.92	0.00	0.00	-1,360.92	-32.40%	-1,360.92	-32.40%
4305 : Other Equipment Under \$5,000	6,150.00	6,150.00	3,049.40	6,091.39	0.00	0.00	58.61	0.95%	58.61	0.95%
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	5,745.25	16,869.51	0.00	0.00	127,130.49	88.28%	127,130.49	88.28%
4314 : Stationary Machinery and Equipment Parts	84,000.00	84,000.00	10,541.12	22,357.78	0.00	0.00	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	26.05	842.14	0.00	0.00	1,357.86	61.72%	1,357.86	61.72%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4352 : Uniforms	4,375.00	4,375.00	310.98	1,037.06	0.00	0.00	3,337.94	76.30%	3,337.94	76.30%
4354 : Safety Supplies	31,375.00	31,375.00	1,883.57	4,423.47	0.00	0.00	26,951.53	85.90%	26,951.53	85.90%
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	9,785.71	11,319.84	0.00	0.00	25,680.16	69.41%	25,680.16	69.41%
4360 : Water and Sewer Parts	11,500.00	11,500.00	9,917.97	19,514.57	0.00	0.00	-8,014.57	-69.69%	-8,014.57	-69.69%
4362 : Chemicals	194,000.00	194,000.00	34,717.64	109,802.88	0.00	154,351.46	-70,154.34	-36.16%	-70,154.34	-36.16%
4363 : Janitor and Cleaning Supplies	500.00	500.00	455.44	4,778.82	0.00	0.00	-4,278.82	-855.76%	-4,278.82	-855.76%
4364 : Other Operating Supplies	68,992.00	68,992.00	4,148.92	19,766.47	0.00	16,015.16	33,210.37	48.14%	33,210.37	48.14%
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	83,093.72	236,661.73	1,462.46	170,366.62	214,251.19	34.40%	214,251.19	34.40%
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	3,000.00	3,000.00	0.00	44,798.00	362,098.00	88.34%	362,098.00	88.34%
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	3,000.00	7,216.15	0.00	44,798.00	676,101.85	92.86%	676,101.85	92.86%
SubTotal : 311 : Wastewater Treatment-Wildcat	3,029,059.00	3,029,059.00	242,740.77	842,600.04	1,462.46	383,958.66	1,801,037.84	59.46%	1,801,037.84	59.46%
312 : Wastewater Treatment-Rio Plant										
Personnel Services :										
4101 : Regular Pay	370,489.00	370,489.00	36,493.64	164,853.54	0.00	0.00	205,635.46	55.50%	205,635.46	55.50%
4110 : Overtime	26,030.00	26,030.00	4,581.81	15,703.53	0.00	0.00	10,326.47	39.67%	10,326.47	39.67%
4115 : FICA-Regular	23,592.00	23,592.00	2,480.75	10,783.56	0.00	0.00	12,808.44	54.29%	12,808.44	54.29%
4116 : FICA-Medicare	5,518.00	5,518.00	580.15	2,521.92	0.00	0.00	2,996.08	54.30%	2,996.08	54.30%
4120 : Pension-ASRS	48,455.00	48,455.00	5,018.33	22,062.90	0.00	0.00	26,392.10	54.47%	26,392.10	54.47%
4124 : Pension-LT Disability	754.00	754.00	78.04	343.10	0.00	0.00	410.90	54.50%	410.90	54.50%
4141 : Group Insurance-Medical	38,070.00	38,070.00	2,597.86	16,126.06	0.00	0.00	21,943.94	57.64%	21,943.94	57.64%
4142 : Group Insurance-Dental	2,621.00	2,621.00	187.20	1,136.17	0.00	0.00	1,484.83	56.65%	1,484.83	56.65%
4143 : Group Insurance-Dependant Ins	7,301.00	7,301.00	606.66	3,245.58	0.00	0.00	4,055.42	55.55%	4,055.42	55.55%
4145 : Group Insurance-Vision	102.00	102.00	7.34	44.54	0.00	0.00	57.46	56.33%	57.46	56.33%
4146 : Health Savings Account-City	1,078.00	1,078.00	89.58	610.42	0.00	0.00	467.58	43.38%	467.58	43.38%
4160 : Industrial Insurance	6,790.00	6,790.00	626.36	2,790.72	0.00	0.00	3,999.28	58.90%	3,999.28	58.90%
4161 : Group Insurance-Life	767.00	767.00	40.18	228.29	0.00	0.00	538.71	70.24%	538.71	70.24%
4192 : Mechanical Shop Labor	700.00	700.00	79.02	978.89	0.00	0.00	-278.89	-39.84%	-278.89	-39.84%
SubTotal : Personnel Services	532,267.00	532,267.00	53,466.92	241,429.22	0.00	0.00	290,837.78	54.64%	290,837.78	54.64%
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	2,500.00	2,500.00	0.00	0.00	2,000.00	44.44%	2,000.00	44.44%
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	222.47	1,285.09	0.00	0.00	1,214.91	48.60%	1,214.91	48.60%
4212 : Utilities-Electric	280,271.00	280,271.00	42,859.54	129,985.58	0.00	0.00	150,285.42	53.62%	150,285.42	53.62%
4213 : Utilities-Natural Gas	6,500.00	6,500.00	535.88	948.78	0.00	0.00	5,551.22	85.40%	5,551.22	85.40%
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	1,944.96	10,442.37	0.00	0.00	1,057.63	9.20%	1,057.63	9.20%
4225 : Maintenance-Electrical	20,000.00	20,000.00	30.55	30.55	0.00	2,623.00	17,346.45	86.73%	17,346.45	86.73%
4229 : Maintenance-Equipment	170,627.00	170,627.00	4,348.00	11,283.66	0.00	145,815.25	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%
4234 : Maintenance-Pest Control	0.00	0.00	250.00	250.00	0.00	0.00	-250.00	0.00%	-250.00	0.00%
4237 : Maintenance-Other	6,000.00	6,000.00	1,221.85	1,221.85	0.00	0.00	4,778.15	79.64%	4,778.15	79.64%
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	1,614.94	2,242.94	0.00	0.00	6,352.06	73.90%	6,352.06	73.90%
4270 : Postage and Freight	200.00	200.00	150.36	276.11	0.00	0.00	-76.11	-38.06%	-76.11	-38.06%
4274 : Memberships	100.00	100.00	200.00	200.00	0.00	0.00	-100.00	-100.00%	-100.00	-100.00%
4290 : Other Miscellaneous Services	18,300.00	18,300.00	2,432.00	11,169.70	0.00	0.00	7,130.30	38.96%	7,130.30	38.96%
SubTotal : Contractuals	568,518.00	568,518.00	58,310.55	179,192.35	0.00	148,438.25	240,887.40	42.37%	240,887.40	42.37%
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	5,301.92	5,773.54	0.00	0.00	-5,023.54	-669.80%	-5,023.54	-669.80%
4305 : Other Equipment Under \$5,000	10,075.00	10,075.00	2,288.24	7,095.70	0.00	1,910.00	1,069.30	10.61%	1,069.30	10.61%
4311 : Gas and Oil	1,500.00	1,500.00	148.79	281.55	0.00	0.00	1,218.45	81.23%	1,218.45	81.23%
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	6,619.66	12,104.09	0.00	0.00	-11,104.09	-1,110.41%	-11,104.09	-1,110.41%
4314 : Stationary Machinery and Equipment Parts	12,000.00	12,000.00	1,294.27	3,913.15	0.00	0.00	8,086.85	67.39%	8,086.85	67.39%
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	1,096.18	1,291.54	0.00	0.00	-291.54	-29.15%	-291.54	-29.15%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4346 : Non Library Books and Subscription	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	202.38	1,286.89	0.00	0.00	203.11	13.63%	203.11	13.63%
4354 : Safety Supplies	7,550.00	7,550.00	30.00	1,601.75	0.00	0.00	5,948.25	78.78%	5,948.25	78.78%
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	6,158.86	17,869.97	0.00	0.00	-14,119.97	-376.53%	-14,119.97	-376.53%
4362 : Chemicals	20,935.00	20,935.00	283.13	7,837.27	0.00	0.00	13,097.73	62.56%	13,097.73	62.56%
4363 : Janitor and Cleaning Supplies	300.00	300.00	301.18	454.91	0.00	0.00	-154.91	-51.64%	-154.91	-51.64%
4364 : Other Operating Supplies	7,000.00	7,000.00	2,552.47	13,908.56	0.00	0.00	-6,908.56	-98.69%	-6,908.56	-98.69%
4381 : Work Order Charges	542.00	542.00	98.52	161.83	0.00	0.00	380.17	70.14%	380.17	70.14%
SubTotal : Commodities	77,042.00	77,042.00	26,375.60	83,721.22	1,462.46	1,910.00	-10,051.68	-13.05%	-10,051.68	-13.05%
Capital :										
4435 : Building Improvements or Alterations	25,000.00	25,000.00	375.63	375.63	0.00	0.00	24,624.37	98.50%	24,624.37	98.50%
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	375.63	60,078.50	0.00	6,505.00	17,917.50	21.20%	17,917.50	21.20%
SubTotal : 312 : Wastewater Treatment-Rio Plant	1,262,328.00	1,262,328.00	138,528.70	564,421.29	1,462.46	156,853.25	539,591.00	42.75%	539,591.00	42.75%
313 : Wastewater Collection										
Personnel Services :										
4101 : Regular Pay	539,009.00	539,009.00	38,317.62	188,623.43	0.00	0.00	350,385.57	65.01%	350,385.57	65.01%
4110 : Overtime	29,559.00	29,559.00	3,974.45	19,555.84	0.00	0.00	10,003.16	33.84%	10,003.16	33.84%
4115 : FICA-Regular	34,036.00	34,036.00	2,571.66	12,614.88	0.00	0.00	21,421.12	62.94%	21,421.12	62.94%
4116 : FICA-Medicare	7,961.00	7,961.00	601.45	2,950.22	0.00	0.00	5,010.78	62.94%	5,010.78	62.94%
4120 : Pension-ASRS	69,479.00	69,479.00	5,168.12	24,054.23	0.00	0.00	45,424.77	65.38%	45,424.77	65.38%
4124 : Pension-LT Disability	1,082.00	1,082.00	80.36	374.04	0.00	0.00	707.96	65.43%	707.96	65.43%
4141 : Group Insurance-Medical	71,942.00	71,942.00	3,154.12	20,327.39	0.00	0.00	51,614.61	71.74%	51,614.61	71.74%
4142 : Group Insurance-Dental	4,117.00	4,117.00	181.68	1,170.89	0.00	0.00	2,946.11	71.56%	2,946.11	71.56%
4143 : Group Insurance-Dependant Ins	16,850.00	16,850.00	21.81	128.89	0.00	0.00	16,721.11	99.24%	16,721.11	99.24%
4145 : Group Insurance-Vision	160.00	160.00	7.07	45.54	0.00	0.00	114.46	71.54%	114.46	71.54%
4160 : Industrial Insurance	10,652.00	10,652.00	744.78	3,519.46	0.00	0.00	7,132.54	66.96%	7,132.54	66.96%
4161 : Group Insurance-Life	1,116.00	1,116.00	41.13	232.80	0.00	0.00	883.20	79.14%	883.20	79.14%
4192 : Mechanical Shop Labor	12,800.00	12,800.00	0.00	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	54,864.25	279,898.15	0.00	0.00	518,864.85	64.96%	518,864.85	64.96%
Contractuals :										
4202 : Medical Fees	1,000.00	1,000.00	145.00	217.50	0.00	0.00	782.50	78.25%	782.50	78.25%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,164.63	6,179.37	0.00	0.00	4,820.63	43.82%	4,820.63	43.82%
4212 : Utilities-Electric	6,300.00	6,300.00	656.53	2,358.99	0.00	0.00	3,941.01	62.56%	3,941.01	62.56%
4213 : Utilities-Natural Gas	3,650.00	3,650.00	264.64	506.27	0.00	0.00	3,143.73	86.13%	3,143.73	86.13%
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	232.26	1,185.24	0.00	0.00	994.76	45.63%	994.76	45.63%
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	672.71	2,100.71	0.00	2,397.49	1.80	0.04%	1.80	0.04%
4237 : Maintenance-Other	175,000.00	175,000.00	65,975.50	65,975.50	0.00	0.00	109,024.50	62.30%	109,024.50	62.30%
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	559.21	559.21	0.00	0.00	-309.21	-123.68%	-309.21	-123.68%
4290 : Other Miscellaneous Services	4,500.00	4,500.00	618.28	1,998.70	0.00	1,256.92	1,244.38	27.65%	1,244.38	27.65%
SubTotal : Contractuals	239,880.00	239,880.00	70,288.76	85,487.18	0.00	3,654.41	150,738.41	62.84%	150,738.41	62.84%
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	254.54	652.83	0.00	0.00	-152.83	-30.57%	-152.83	-30.57%
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	1,143.81	2,011.10	0.00	0.00	-561.10	-38.70%	-561.10	-38.70%
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	829.68	3,710.91	0.00	0.00	34,289.09	90.23%	34,289.09	90.23%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	642.56	23,547.83	0.00	0.00	10,252.17	30.33%	10,252.17	30.33%
4314 : Stationary Machinery and Equipment Parts	250.00	250.00	185.04	185.04	0.00	0.00	64.96	25.98%	64.96	25.98%
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	6,114.14	6,114.14	0.00	0.00	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	80.78	1,163.95	0.00	0.00	1,786.05	60.54%	1,786.05	60.54%
4354 : Safety Supplies	5,450.00	5,450.00	1,011.55	4,857.04	0.00	0.00	592.96	10.88%	592.96	10.88%
4357 : Street Repair Materials and Supplies	28,000.00	28,000.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4362 : Chemicals	30,800.00	30,800.00	567.72	567.72	0.00	0.00	30,232.28	98.16%	30,232.28	98.16%
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	646.46	862.27	0.00	0.00	1,389.73	61.71%	1,389.73	61.71%
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	11,476.28	65,668.26	0.00	0.00	153,670.74	70.06%	153,670.74	70.06%
SubTotal : 313 : Wastewater Collection	1,257,982.00	1,257,982.00	136,629.29	431,053.59	0.00	3,654.41	823,274.00	65.44%	823,274.00	65.44%
375 : Wastewater Capital Improvements										
Commodities :										
4381 : Work Order Charges	0.00	0.00	1,159.52	8,658.91	0.00	0.00	-8,658.91	0.00%	-8,658.91	0.00%
SubTotal : Commodities	0.00	0.00	1,159.52	8,658.91	0.00	0.00	-8,658.91	0.00%	-8,658.91	0.00%
Capital :										
4421 : Architectural & Engineering Design	1,323,389.00	1,323,389.00	46,910.52	69,660.78	0.00	222,961.33	1,030,766.89	77.89%	1,030,766.89	77.89%
4463 : Mains, Valves & Manholes	3,662,335.00	3,662,335.00	6,349.06	88,340.90	0.00	1,325,716.58	2,248,277.52	61.39%	2,248,277.52	61.39%
4466 : Other Improvements & Replacements	3,885,000.00	3,885,000.00	417,511.62	808,134.52	0.00	124,625.89	2,952,239.59	75.99%	2,952,239.59	75.99%
SubTotal : Capital	8,870,724.00	8,870,724.00	470,771.20	966,136.20	0.00	1,673,303.80	6,231,284.00	70.24%	6,231,284.00	70.24%
SubTotal : 375 : Wastewater Capital Improvements	8,870,724.00	8,870,724.00	471,930.72	974,795.11	0.00	1,673,303.80	6,222,625.09	70.15%	6,222,625.09	70.15%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	1,839,555.00	1,839,555.00	11,570.52	1,768,895.34	0.00	70,661.12	-1.46	0.00%	-1.46	0.00%
4249 : Debt Service Interest	319,703.00	319,703.00	2,437.28	169,141.60	0.00	14,034.48	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	1,938,211.94	0.00	84,695.60	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	1,938,211.94	0.00	84,695.60	137,972.46	6.38%	137,972.46	6.38%
SubTotal : 08 : Water Services	16,580,973.00	16,580,973.00	1,003,837.28	4,751,081.97	2,924.92	2,302,465.72	9,524,500.39	57.44%	9,524,500.39	57.44%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	655,902.00	655,902.00	54,659.00	327,948.00	0.00	0.00	327,954.00	50.00%	327,954.00	50.00%
SubTotal : Charge To/From	655,902.00	655,902.00	54,659.00	327,948.00	0.00	0.00	327,954.00	50.00%	327,954.00	50.00%
SubTotal : 402 : Non Departmental	655,902.00	655,902.00	54,659.00	327,948.00	0.00	0.00	327,954.00	50.00%	327,954.00	50.00%
SubTotal : 09 : Non-Department	655,902.00	655,902.00	54,659.00	327,948.00	0.00	0.00	327,954.00	50.00%	327,954.00	50.00%
98 : Depreciation										
000 : Unassigned										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	353,186.25	2,119,117.50	0.00	0.00	-2,119,117.50	0.00%	-2,119,117.50	0.00%
SubTotal : Contractuals	0.00	0.00	353,186.25	2,119,117.50	0.00	0.00	-2,119,117.50	0.00%	-2,119,117.50	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	353,186.25	2,119,117.50	0.00	0.00	-2,119,117.50	0.00%	-2,119,117.50	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	353,186.25	2,119,117.50	0.00	0.00	-2,119,117.50	0.00%	-2,119,117.50	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	1,411,682.53	7,198,147.47	2,924.92	2,302,465.72	8,533,336.89	47.31%	8,533,336.89	47.31%
204 : Reclaimed Water Fund										
08 : Water Services										
321 : Reclaimed Water										
Personnel Services :										
4101 : Regular Pay	109,084.00	109,084.00	11,649.92	49,902.09	0.00	0.00	59,181.91	54.25%	59,181.91	54.25%
4110 : Overtime	15,751.00	15,751.00	1,431.91	3,956.98	0.00	0.00	11,794.02	74.88%	11,794.02	74.88%
4115 : FICA-Regular	7,164.00	7,164.00	777.19	3,148.05	0.00	0.00	4,015.95	56.06%	4,015.95	56.06%
4116 : FICA-Medicare	1,675.00	1,675.00	181.78	736.22	0.00	0.00	938.78	56.05%	938.78	56.05%
4120 : Pension-ASRS	14,999.00	14,999.00	1,598.39	6,581.41	0.00	0.00	8,417.59	56.12%	8,417.59	56.12%
4124 : Pension-LT Disability	234.00	234.00	24.83	102.28	0.00	0.00	131.72	56.29%	131.72	56.29%
4141 : Group Insurance-Medical	12,076.00	12,076.00	909.60	5,249.95	0.00	0.00	6,826.05	56.53%	6,826.05	56.53%
4142 : Group Insurance-Dental	758.00	758.00	57.60	331.43	0.00	0.00	426.57	56.28%	426.57	56.28%
4143 : Group Insurance-Dependant Ins	4,493.00	4,493.00	373.32	1,991.25	0.00	0.00	2,501.75	55.68%	2,501.75	55.68%
4145 : Group Insurance-Vision	30.00	30.00	2.12	12.19	0.00	0.00	17.81	59.37%	17.81	59.37%
4146 : Health Savings Account-City	407.00	407.00	27.82	171.71	0.00	0.00	235.29	57.81%	235.29	57.81%
4160 : Industrial Insurance	2,177.00	2,177.00	208.41	866.55	0.00	0.00	1,310.45	60.20%	1,310.45	60.20%
4161 : Group Insurance-Life	222.00	222.00	12.49	66.89	0.00	0.00	155.11	69.87%	155.11	69.87%
SubTotal : Personnel Services	169,070.00	169,070.00	17,255.38	73,117.00	0.00	0.00	95,953.00	56.75%	95,953.00	56.75%
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	11,918.87	44,715.54	0.00	58,356.25	11,928.21	10.37%	11,928.21	10.37%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	70,000.00	70,000.00	10,235.07	34,085.58	0.00	0.00	35,914.42	51.31%	35,914.42	51.31%
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	1,000.00	1,320.99	0.00	1,000.00	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	720.00	1,505.50	0.00	0.00	-1,305.50	-652.75%	-1,305.50	-652.75%
4274 : Memberships	0.00	0.00	84.99	84.99	0.00	0.00	-84.99	0.00%	-84.99	0.00%
4290 : Other Miscellaneous Services	62,000.00	62,000.00	104.00	104.00	0.00	1,091.81	60,804.19	98.07%	60,804.19	98.07%
SubTotal : Contractuals	264,850.00	264,850.00	24,062.93	81,816.60	0.00	60,448.06	122,585.34	46.28%	122,585.34	46.28%
Commodities :										
4301 : Computer Equipment	2,222.00	2,222.00	0.00	0.00	0.00	0.00	2,222.00	100.00%	2,222.00	100.00%
4304 : Small Tools	0.00	0.00	554.31	554.31	0.00	0.00	-554.31	0.00%	-554.31	0.00%
4305 : Other Equipment Under \$5,000	10,500.00	10,500.00	0.00	0.00	0.00	2,258.39	8,241.61	78.49%	8,241.61	78.49%
4314 : Stationary Machinery and Equipment Parts	64,500.00	64,500.00	193.38	15,221.89	0.00	0.00	49,278.11	76.40%	49,278.11	76.40%
4343 : Computer Software	4,000.00	4,000.00	3,177.17	3,177.17	0.00	0.00	822.83	20.57%	822.83	20.57%
4354 : Safety Supplies	0.00	0.00	20.00	146.44	0.00	0.00	-146.44	0.00%	-146.44	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	2,381.78	3,156.11	0.00	0.00	6,593.89	67.63%	6,593.89	67.63%
SubTotal : Commodities	166,672.00	166,672.00	6,326.64	22,255.92	0.00	62,258.39	82,157.69	49.29%	82,157.69	49.29%
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	47,644.95	212,604.70	0.00	122,706.45	280,280.85	45.53%	280,280.85	45.53%
380 : Reclaim Water Capital Improvements										
Capital :										
4421 : Architectural & Engineering Design	14,009.00	14,009.00	7,804.80	30,999.28	0.00	70,244.45	-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	7,804.80	30,999.28	0.00	70,244.45	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	7,804.80	30,999.28	0.00	70,244.45	1,062,765.27	91.30%	1,062,765.27	91.30%
SubTotal : 08 : Water Services	1,779,601.00	1,779,601.00	55,449.75	243,603.98	0.00	192,950.90	1,343,046.12	75.47%	1,343,046.12	75.47%

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	70,534.00	70,534.00	5,878.00	35,266.00	0.00	0.00	35,268.00	50.00%	35,268.00	50.00%
SubTotal : Charge To/From	70,534.00	70,534.00	5,878.00	35,266.00	0.00	0.00	35,268.00	50.00%	35,268.00	50.00%
SubTotal : 402 : Non Departmental	70,534.00	70,534.00	5,878.00	35,266.00	0.00	0.00	35,268.00	50.00%	35,268.00	50.00%
SubTotal : 09 : Non-Department	70,534.00	70,534.00	5,878.00	35,266.00	0.00	0.00	35,268.00	50.00%	35,268.00	50.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	2,402.43	14,414.58	0.00	0.00	-14,414.58	0.00%	-14,414.58	0.00%
SubTotal : Contractuals	0.00	0.00	2,402.43	14,414.58	0.00	0.00	-14,414.58	0.00%	-14,414.58	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	2,402.43	14,414.58	0.00	0.00	-14,414.58	0.00%	-14,414.58	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	2,402.43	14,414.58	0.00	0.00	-14,414.58	0.00%	-14,414.58	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	63,730.18	293,284.56	0.00	192,950.90	1,413,899.54	74.41%	1,413,899.54	74.41%
206 : Stormwater Fund										
08 : Water Services										
331 : Stormwater										
Personnel Services :										
4101 : Regular Pay	506,466.00	506,466.00	44,905.82	163,978.65	0.00	0.00	342,487.35	67.62%	342,487.35	67.62%
4110 : Overtime	7,059.00	7,059.00	17.66	7,928.64	0.00	0.00	-869.64	-12.32%	-869.64	-12.32%
4115 : FICA-Regular	30,662.00	30,662.00	2,701.23	10,196.63	0.00	0.00	20,465.37	66.74%	20,465.37	66.74%
4116 : FICA-Medicare	7,171.00	7,171.00	631.75	2,384.66	0.00	0.00	4,786.34	66.75%	4,786.34	66.75%
4120 : Pension-ASRS	61,462.00	61,462.00	5,489.59	20,948.84	0.00	0.00	40,513.16	65.92%	40,513.16	65.92%
4124 : Pension-LT Disability	956.00	956.00	85.38	325.81	0.00	0.00	630.19	65.92%	630.19	65.92%
4141 : Group Insurance-Medical	41,671.00	41,671.00	2,123.08	10,985.66	0.00	0.00	30,685.34	73.64%	30,685.34	73.64%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	3,249.00	3,249.00	160.32	816.70	0.00	0.00	2,432.30	74.86%	2,432.30	74.86%
4143 : Group Insurance-Dependant Ins	22,467.00	22,467.00	911.51	4,677.70	0.00	0.00	17,789.30	79.18%	17,789.30	79.18%
4145 : Group Insurance-Vision	127.00	127.00	6.21	31.67	0.00	0.00	95.33	75.06%	95.33	75.06%
4146 : Health Savings Account-City	423.00	423.00	35.12	181.74	0.00	0.00	241.26	57.04%	241.26	57.04%
4160 : Industrial Insurance	2,051.00	2,051.00	276.40	855.94	0.00	0.00	1,195.06	58.27%	1,195.06	58.27%
4161 : Group Insurance-Life	1,038.00	1,038.00	42.89	197.58	0.00	0.00	840.42	80.96%	840.42	80.96%
4191 : Contracted Personnel Services	0.00	0.00	3,425.80	15,418.20	0.00	11,398.40	-26,816.60	0.00%	-26,816.60	0.00%
4192 : Mechanical Shop Labor	3,650.00	3,650.00	192.50	953.46	0.00	0.00	2,696.54	73.88%	2,696.54	73.88%
SubTotal : Personnel Services	688,452.00	688,452.00	61,005.26	239,881.88	0.00	11,398.40	437,171.72	63.50%	437,171.72	63.50%
Contractuals :										
4206 : Consultant Fees	218,021.00	218,021.00	31,499.54	92,380.25	0.00	270,513.75	-144,873.00	-66.45%	-144,873.00	-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	198.30	991.83	0.00	0.00	1,408.17	58.67%	1,408.17	58.67%
4229 : Maintenance-Equipment	17,000.00	17,000.00	2,152.85	22,618.67	0.00	0.00	-5,618.67	-33.05%	-5,618.67	-33.05%
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	0.00	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	0.00	74,979.55	17,737.91	8.74%	17,737.91	8.74%
SubTotal : Contractuals	486,329.00	486,329.00	33,850.69	324,294.43	0.00	349,093.30	-187,058.73	-38.46%	-187,058.73	-38.46%
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	392.35	3,716.26	0.00	0.00	4,783.74	56.28%	4,783.74	56.28%
4305 : Other Equipment Under \$5,000	1,000.00	1,000.00	165.55	165.55	0.00	0.00	834.45	83.44%	834.45	83.44%
4311 : Gas and Oil	7,060.00	7,060.00	525.23	3,073.91	0.00	0.00	3,986.09	56.46%	3,986.09	56.46%
4313 : Motor Vehicle and Machinery Parts	8,700.00	8,700.00	2,408.92	15,934.34	0.00	0.00	-7,234.34	-83.15%	-7,234.34	-83.15%
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	39.05	39.05	0.00	0.00	1,779.95	97.85%	1,779.95	97.85%
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%
4347 : Food	0.00	0.00	46.67	46.67	0.00	0.00	-46.67	0.00%	-46.67	0.00%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	101.45	466.27	0.00	0.00	-266.27	-133.14%	-266.27	-133.14%
SubTotal : Commodities	37,104.00	37,104.00	3,679.22	23,623.05	0.00	0.00	13,480.95	36.33%	13,480.95	36.33%
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	98,535.17	587,799.36	0.00	360,491.70	2,060,523.94	68.48%	2,060,523.94	68.48%
385 : Stormwater Capital Improvements										
Contractuals :										
4213 : Utilities-Natural Gas	0.00	0.00	198.14	916.80	0.00	0.00	-916.80	0.00%	-916.80	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	198.14	12,268.80	0.00	0.00	2,731.20	18.21%	2,731.20	18.21%
Commodities :										
4381 : Work Order Charges	0.00	0.00	33,053.80	174,037.67	0.00	0.00	-174,037.67	0.00%	-174,037.67	0.00%
SubTotal : Commodities	0.00	0.00	33,053.80	174,037.67	0.00	0.00	-174,037.67	0.00%	-174,037.67	0.00%
Capital :										
4421 : Architectural & Engineering Design	413,443.00	413,443.00	10,251.91	46,894.63	0.00	588,610.77	-222,062.40	-53.71%	-222,062.40	-53.71%
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	352.42	-16,425.89	0.00	212,098.35	2,158,535.54	91.69%	2,158,535.54	91.69%
4442 : Drainage Construction	3,017,125.00	3,017,125.00	192,596.02	680,460.70	-38,096.22	671,531.43	1,703,229.09	56.45%	1,703,229.09	56.45%
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	203,200.35	710,929.44	-38,096.22	1,472,240.55	4,439,702.23	67.42%	4,439,702.23	67.42%
SubTotal : 385 : Stormwater Capital Improvements	6,599,776.00	6,599,776.00	236,452.29	897,235.91	-38,096.22	1,472,240.55	4,268,395.76	64.68%	4,268,395.76	64.68%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	100.00%	1,200,000.00	100.00%
4250 : Debt Service Agent Fees	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
SubTotal : Contractuals	1,205,000.00	1,205,000.00	0.00	0.00	0.00	0.00	1,205,000.00	100.00%	1,205,000.00	100.00%
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	334,987.46	1,485,035.27	-38,096.22	1,832,732.25	7,533,919.70	69.67%	7,533,919.70	69.67%
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	244,102.00	244,102.00	20,342.00	122,050.00	0.00	0.00	122,052.00	50.00%	122,052.00	50.00%
SubTotal : Charge To/From	244,102.00	244,102.00	20,342.00	122,050.00	0.00	0.00	122,052.00	50.00%	122,052.00	50.00%
SubTotal : 402 : Non Departmental	244,102.00	244,102.00	20,342.00	122,050.00	0.00	0.00	122,052.00	50.00%	122,052.00	50.00%
SubTotal : 09 : Non-Department	244,102.00	244,102.00	20,342.00	122,050.00	0.00	0.00	122,052.00	50.00%	122,052.00	50.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	48,263.22	289,579.32	0.00	0.00	-289,579.32	0.00%	-289,579.32	0.00%
SubTotal : Contractuals	0.00	0.00	48,263.22	289,579.32	0.00	0.00	-289,579.32	0.00%	-289,579.32	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	48,263.22	289,579.32	0.00	0.00	-289,579.32	0.00%	-289,579.32	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	48,263.22	289,579.32	0.00	0.00	-289,579.32	0.00%	-289,579.32	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	300,000.00	300,000.00	15,938.99	15,938.99	0.00	0.00	284,061.01	94.69%	284,061.01	94.69%
SubTotal : Contractuals	300,000.00	300,000.00	15,938.99	15,938.99	0.00	0.00	284,061.01	94.69%	284,061.01	94.69%
SubTotal : 000 : Unassigned	300,000.00	300,000.00	15,938.99	15,938.99	0.00	0.00	284,061.01	94.69%	284,061.01	94.69%
SubTotal : 99 : Contingency	300,000.00	300,000.00	15,938.99	15,938.99	0.00	0.00	284,061.01	94.69%	284,061.01	94.69%
SubTotal : 206 : Stormwater Fund	11,357,693.00	11,357,693.00	419,531.67	1,912,603.58	-38,096.22	1,832,732.25	7,650,453.39	67.36%	7,650,453.39	67.36%
211 : Solid Waste Fund										
06 : Public Works										
165 : Solid Waste-Landfill										
Personnel Services :										
4101 : Regular Pay	965,441.00	965,441.00	106,731.86	430,852.62	0.00	0.00	534,588.38	55.37%	534,588.38	55.37%
4110 : Overtime	66,542.00	66,542.00	1,715.85	13,038.66	0.00	0.00	53,503.34	80.40%	53,503.34	80.40%
4115 : FICA-Regular	60,111.00	60,111.00	6,589.01	26,824.97	0.00	0.00	33,286.03	55.37%	33,286.03	55.37%
4116 : FICA-Medicare	14,058.00	14,058.00	1,540.96	6,273.48	0.00	0.00	7,784.52	55.37%	7,784.52	55.37%
4120 : Pension-ASRS	122,223.00	122,223.00	12,845.95	53,841.15	0.00	0.00	68,381.85	55.95%	68,381.85	55.95%
4124 : Pension-LT Disability	1,900.00	1,900.00	199.71	836.94	0.00	0.00	1,063.06	55.95%	1,063.06	55.95%
4141 : Group Insurance-Medical	108,300.00	108,300.00	7,981.76	41,611.14	0.00	0.00	66,688.86	61.58%	66,688.86	61.58%
4142 : Group Insurance-Dental	7,322.00	7,322.00	518.40	2,787.00	0.00	0.00	4,535.00	61.94%	4,535.00	61.94%
4143 : Group Insurance-Dependant Ins	25,275.00	25,275.00	933.32	6,148.83	0.00	0.00	19,126.17	75.67%	19,126.17	75.67%
4145 : Group Insurance-Vision	285.00	285.00	20.16	108.38	0.00	0.00	176.62	61.97%	176.62	61.97%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	677.00	677.00	50.24	280.57	0.00	0.00	396.43	58.56%	396.43	58.56%
4147 : Flexible Spending Account-City	0.00	0.00	15.12	166.34	0.00	0.00	-166.34	0.00%	-166.34	0.00%
4160 : Industrial Insurance	16,362.00	16,362.00	1,607.23	6,587.41	0.00	0.00	9,774.59	59.74%	9,774.59	59.74%
4161 : Group Insurance-Life	1,925.00	1,925.00	105.98	531.00	0.00	0.00	1,394.00	72.42%	1,394.00	72.42%
4191 : Contracted Personnel Services	32,000.00	32,000.00	0.00	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	2,521.40	15,939.00	0.00	0.00	42,952.00	72.94%	42,952.00	72.94%
SubTotal : Personnel Services	1,481,312.00	1,481,312.00	143,376.95	639,444.24	0.00	0.00	841,867.76	56.83%	841,867.76	56.83%
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	26,461.25	26,461.25	0.00	5,500.00	17,705.75	35.65%	17,705.75	35.65%
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	919.55	5,254.60	0.00	0.00	5,388.40	50.63%	5,388.40	50.63%
4212 : Utilities-Electric	21,858.00	21,858.00	4,070.59	10,762.87	0.00	0.00	11,095.13	50.76%	11,095.13	50.76%
4213 : Utilities-Natural Gas	15,700.00	15,700.00	549.67	824.41	0.00	0.00	14,875.59	94.75%	14,875.59	94.75%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	1,403.34	5,827.67	0.00	3,381.30	-609.97	-7.09%	-609.97	-7.09%
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	1,274.17	12,732.98	0.00	464.63	2,407.39	15.43%	2,407.39	15.43%
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	155.70	2,098.15	0.00	3,927.07	683.78	10.19%	683.78	10.19%
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	1,104.00	1,154.00	0.00	0.00	3,721.00	76.33%	3,721.00	76.33%
4270 : Postage and Freight	982.00	982.00	6.96	35.10	0.00	0.00	946.90	96.43%	946.90	96.43%
4271 : Advertising	4,004.00	4,004.00	10.45	144.55	0.00	0.00	3,859.45	96.39%	3,859.45	96.39%
4274 : Memberships	2,250.00	2,250.00	510.00	1,101.00	0.00	0.00	1,149.00	51.07%	1,149.00	51.07%
4290 : Other Miscellaneous Services	269,462.00	269,462.00	27,175.48	95,348.17	0.00	44,141.56	129,972.27	48.23%	129,972.27	48.23%
SubTotal : Contractuals	476,120.00	476,120.00	63,641.16	170,802.50	0.00	57,414.56	247,902.94	52.07%	247,902.94	52.07%
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	2.78	2,179.67	0.00	0.00	3,070.33	58.48%	3,070.33	58.48%
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	109.07	226.72	0.00	0.00	1,323.28	85.37%	1,323.28	85.37%

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	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	19,121.23	98,411.21	0.00	0.00	67,230.79	40.59%	67,230.79	40.59%
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	24,393.36	100,734.05	0.00	0.00	59,203.95	37.02%	59,203.95	37.02%
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	113.55	113.55	0.00	0.00	441.45	79.54%	441.45	79.54%
4342 : Office Supplies	4,850.00	4,850.00	1,493.36	2,325.31	0.00	0.00	2,524.69	52.06%	2,524.69	52.06%
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	6.98	613.54	0.00	0.00	386.46	38.65%	386.46	38.65%
4352 : Uniforms	3,750.00	3,750.00	1,791.92	1,866.70	0.00	0.00	1,883.30	50.22%	1,883.30	50.22%
4354 : Safety Supplies	8,425.00	8,425.00	1,877.88	4,447.26	0.00	0.00	3,977.74	47.21%	3,977.74	47.21%
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	60.01	103.65	0.00	0.00	1,371.35	92.97%	1,371.35	92.97%
4361 : Lab Supplies	900.00	900.00	139.64	139.64	0.00	0.00	760.36	84.48%	760.36	84.48%
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	1,755.40	11,692.19	0.00	0.00	2,820.81	19.44%	2,820.81	19.44%
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	50,865.18	224,568.79	0.00	14,999.66	179,257.55	42.80%	179,257.55	42.80%
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	6,950.00	57,127.46	0.00	19,264.75	3,218,263.79	97.68%	3,218,263.79	97.68%
4433 : Improvements to Land	3,167,110.00	3,167,110.00	0.00	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	6,950.00	1,404,605.76	0.00	84,241.96	5,219,070.28	77.80%	5,219,070.28	77.80%
SubTotal : 165 : Solid Waste-Landfill	9,084,176.00	9,084,176.00	264,833.29	2,439,421.29	0.00	156,656.18	6,488,098.53	71.42%	6,488,098.53	71.42%
166 : Solid Waste-Collections										
Personnel Services :										
4101 : Regular Pay	1,537,046.00	1,537,046.00	140,104.54	567,257.44	0.00	0.00	969,788.56	63.09%	969,788.56	63.09%
4110 : Overtime	0.00	0.00	41,336.84	190,765.12	0.00	0.00	-190,765.12	0.00%	-190,765.12	0.00%
4115 : FICA-Regular	88,457.00	88,457.00	10,889.16	45,352.28	0.00	0.00	43,104.72	48.73%	43,104.72	48.73%
4116 : FICA-Medicare	20,687.00	20,687.00	2,546.64	10,606.57	0.00	0.00	10,080.43	48.73%	10,080.43	48.73%
4120 : Pension-ASRS	183,627.00	183,627.00	22,162.56	92,477.07	0.00	0.00	91,149.93	49.64%	91,149.93	49.64%
4124 : Pension-LT Disability	2,855.00	2,855.00	344.56	1,437.87	0.00	0.00	1,417.13	49.64%	1,417.13	49.64%
4141 : Group Insurance-Medical	218,978.00	218,978.00	12,276.73	66,496.96	0.00	0.00	152,481.04	69.63%	152,481.04	69.63%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	13,648.00	13,648.00	763.00	4,138.33	0.00	0.00	9,509.67	69.68%	9,509.67	69.68%
4143 : Group Insurance-Dependant Ins	70,208.00	70,208.00	3,266.62	14,163.89	0.00	0.00	56,044.11	79.83%	56,044.11	79.83%
4145 : Group Insurance-Vision	530.00	530.00	29.67	160.95	0.00	0.00	369.05	69.63%	369.05	69.63%
4146 : Health Savings Account-City	1,269.00	1,269.00	86.58	474.38	0.00	0.00	794.62	62.62%	794.62	62.62%
4160 : Industrial Insurance	43,500.00	43,500.00	4,816.12	19,822.37	0.00	0.00	23,677.63	54.43%	23,677.63	54.43%
4161 : Group Insurance-Life	3,106.00	3,106.00	138.62	691.61	0.00	0.00	2,414.39	77.73%	2,414.39	77.73%
4191 : Contracted Personnel Services	75,775.00	75,775.00	1,149.11	65,384.66	0.00	17,218.76	-6,828.42	-9.01%	-6,828.42	-9.01%
4192 : Mechanical Shop Labor	312,600.00	312,600.00	18,295.20	154,519.53	0.00	0.00	158,080.47	50.57%	158,080.47	50.57%
SubTotal : Personnel Services	2,572,286.00	2,572,286.00	258,205.95	1,233,749.03	0.00	17,218.76	1,321,318.21	51.37%	1,321,318.21	51.37%
Contractuals :										
4202 : Medical Fees	2,500.00	2,500.00	915.00	987.50	0.00	0.00	1,512.50	60.50%	1,512.50	60.50%
4211 : Utilities-Telephone	10,500.00	10,500.00	2,224.46	8,369.15	0.00	0.00	2,130.85	20.29%	2,130.85	20.29%
4212 : Utilities-Electric	19,612.00	19,612.00	2,010.27	12,764.35	0.00	0.00	6,847.65	34.92%	6,847.65	34.92%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	1,204.49	2,093.70	0.00	0.00	9,406.30	81.79%	9,406.30	81.79%
4214 : Utilities-Landfill	2,161,911.00	2,161,911.00	178,267.21	1,137,570.47	0.00	0.00	1,024,340.53	47.38%	1,024,340.53	47.38%
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	43.47	300.10	0.00	0.00	2,759.90	90.19%	2,759.90	90.19%
4224 : Maintenance-Buildings & Structures	5,750.00	5,750.00	593.58	693.53	0.00	0.00	5,056.47	87.94%	5,056.47	87.94%
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	1,245.89	1,245.89	0.00	0.00	2,754.11	68.85%	2,754.11	68.85%
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	1.14	2.85	0.00	0.00	597.15	99.52%	597.15	99.52%
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	3,159.14	609,206.60	0.00	168,723.87	138,157.53	15.08%	138,157.53	15.08%
SubTotal : Contractuals	3,223,330.00	3,223,330.00	189,664.65	1,787,296.14	0.00	168,723.87	1,267,309.99	39.32%	1,267,309.99	39.32%
Commodities :										
4302 : Office Equipment Under \$5,000	1,518.00	1,518.00	0.00	0.00	0.00	0.00	1,518.00	100.00%	1,518.00	100.00%
4304 : Small Tools	3,966.00	3,966.00	1,489.56	2,563.59	0.00	0.00	1,402.41	35.36%	1,402.41	35.36%
4305 : Other Equipment Under \$5,000	105,400.00	105,400.00	863.94	59,297.60	0.00	0.00	46,102.40	43.74%	46,102.40	43.74%
4311 : Gas and Oil	257,500.00	257,500.00	41,296.89	192,941.16	0.00	0.00	64,558.84	25.07%	64,558.84	25.07%
4313 : Motor Vehicle and Machinery Parts	499,500.00	499,500.00	78,571.71	425,546.13	0.00	0.00	73,953.87	14.81%	73,953.87	14.81%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4277 : Contingency	250,000.02	500,000.00	0.00	0.00	0.00	0.00	250,000.02	100.00%	500,000.00	100.00%
SubTotal : Contractuals	250,000.02	500,000.00	0.00	0.00	0.00	0.00	250,000.02	100.00%	500,000.00	100.00%
SubTotal : 000 : Unassigned	250,000.02	500,000.00	0.00	0.00	0.00	0.00	250,000.02	100.00%	500,000.00	100.00%
SubTotal : 99 : Contingency	250,000.02	500,000.00	0.00	0.00	0.00	0.00	250,000.02	100.00%	500,000.00	100.00%
SubTotal : 211 : Solid Waste Fund	19,063,728.02	19,313,728.00	1,025,756.09	7,258,467.86	0.00	391,756.48	11,413,503.68	59.87%	11,663,503.66	60.39%
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	39,835.28	152,858.91	0.00	0.00	183,244.09	54.52%	183,244.09	54.52%
4102 : Temporary Pay	42,650.00	42,650.00	83.23	6,226.33	0.00	0.00	36,423.67	85.40%	36,423.67	85.40%
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	2,448.08	9,751.13	0.00	0.00	12,186.87	55.55%	12,186.87	55.55%
4116 : FICA-Medicare	5,130.00	5,130.00	572.53	2,280.52	0.00	0.00	2,849.48	55.54%	2,849.48	55.54%
4120 : Pension-ASRS	43,864.00	43,864.00	4,867.86	18,710.12	0.00	0.00	25,153.88	57.34%	25,153.88	57.34%
4124 : Pension-LT Disability	682.00	682.00	75.69	290.91	0.00	0.00	391.09	57.34%	391.09	57.34%
4141 : Group Insurance-Medical	44,164.00	44,164.00	3,059.54	16,047.08	0.00	0.00	28,116.92	63.66%	28,116.92	63.66%
4142 : Group Insurance-Dental	3,033.00	3,033.00	216.00	980.03	0.00	0.00	2,052.97	67.69%	2,052.97	67.69%
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	8.40	38.11	0.00	0.00	79.89	67.70%	79.89	67.70%
4146 : Health Savings Account-City	845.00	845.00	70.24	363.49	0.00	0.00	481.51	56.98%	481.51	56.98%
4147 : Flexible Spending Account-City	605.00	605.00	15.12	78.34	0.00	0.00	526.66	87.05%	526.66	87.05%
4160 : Industrial Insurance	485.00	485.00	50.54	201.66	0.00	0.00	283.34	58.42%	283.34	58.42%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	739.00	739.00	43.14	189.57	0.00	0.00	549.43	74.35%	549.43	74.35%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	98.27	0.00	0.00	-98.27	0.00%	-98.27	0.00%
SubTotal : Personnel Services	505,973.00	505,973.00	51,345.65	208,366.27	0.00	0.00	297,606.73	58.82%	297,606.73	58.82%
Contractuals :										
4206 : Consultant Fees	12,800.00	12,800.00	1,781.50	1,781.50	0.00	0.00	11,018.50	86.08%	11,018.50	86.08%
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	1,503.69	0.00	0.00	294.31	16.37%	294.31	16.37%
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	0.00	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	0.00	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	90.56	753.56	0.00	0.00	322.44	29.97%	322.44	29.97%
4261 : Travel, Lodging and Meals	5,250.00	5,250.00	240.92	240.92	0.00	0.00	5,009.08	95.41%	5,009.08	95.41%
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	71.08	1,977.17	0.00	0.00	10,797.83	84.52%	10,797.83	84.52%
4274 : Memberships	1,700.00	1,700.00	1,800.00	1,800.00	0.00	0.00	-100.00	-5.88%	-100.00	-5.88%
4290 : Other Miscellaneous Services	719,523.00	719,523.00	52,678.71	105,677.77	0.00	4,146.70	609,698.53	84.74%	609,698.53	84.74%
SubTotal : Contractuals	841,430.00	841,430.00	56,966.67	115,928.34	0.00	4,146.70	721,354.96	85.73%	721,354.96	85.73%
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	55.32	91.36	0.00	0.00	-91.36	0.00%	-91.36	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	76.53	0.00	0.00	-76.53	0.00%	-76.53	0.00%
4341 : Copying and Printing	3,617.00	3,617.00	702.03	3,032.69	0.00	0.00	584.31	16.16%	584.31	16.16%
4342 : Office Supplies	750.00	750.00	0.00	877.44	0.00	281.66	-409.10	-54.55%	-409.10	-54.55%
4346 : Non Library Books and Subscription	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4347 : Food	1,350.00	1,350.00	348.48	592.75	0.00	0.00	757.25	56.09%	757.25	56.09%
4349 : Promotional Materials	28,668.00	28,668.00	116.99	12,070.19	0.00	4,432.84	12,164.97	42.43%	12,164.97	42.43%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,586.96	6,970.50	0.00	0.00	7,501.50	51.84%	7,501.50	51.84%
4381 : Work Order Charges	3,991.00	3,991.00	26.94	984.73	0.00	0.00	3,006.27	75.33%	3,006.27	75.33%
SubTotal : Commodities	59,019.00	59,019.00	2,836.72	28,218.99	0.00	4,714.50	26,085.51	44.20%	26,085.51	44.20%
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	111,149.04	352,513.60	0.00	8,861.20	1,395,047.20	79.43%	1,395,047.20	79.43%
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	111.32	0.00	0.00	388.68	77.74%	388.68	77.74%
SubTotal : Personnel Services	79,998.00	79,998.00	39.24	12,129.60	0.00	0.00	67,868.40	84.84%	67,868.40	84.84%
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	254.98	0.00	0.00	430.02	62.78%	430.02	62.78%
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	64.81	850.07	0.00	0.00	-780.07	-1,114.39%	-780.07	-1,114.39%
4224 : Maintenance-Buildings & Structures	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4229 : Maintenance-Equipment	290.00	290.00	0.00	0.00	0.00	0.00	290.00	100.00%	290.00	100.00%
4261 : Travel, Lodging and Meals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4263 : Education and Training	2,935.00	2,935.00	0.00	0.00	0.00	0.00	2,935.00	100.00%	2,935.00	100.00%
4270 : Postage and Freight	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4271 : Advertising	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4274 : Memberships	225.00	225.00	0.00	0.00	0.00	0.00	225.00	100.00%	225.00	100.00%
4290 : Other Miscellaneous Services	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
SubTotal : Contractuals	24,555.00	24,555.00	115.78	1,105.05	0.00	0.00	23,449.95	95.50%	23,449.95	95.50%
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	1,158.97	1,455.57	0.00	0.00	1,935.43	57.08%	1,935.43	57.08%
SubTotal : Commodities	6,506.00	6,506.00	1,158.97	1,455.57	0.00	0.00	5,050.43	77.63%	5,050.43	77.63%
SubTotal : 171 : Environmental Management	111,059.00	111,059.00	1,313.99	14,690.22	0.00	0.00	96,368.78	86.77%	96,368.78	86.77%
SubTotal : 01 : General Administration	1,867,481.00	1,867,481.00	112,463.03	367,203.82	0.00	8,861.20	1,491,415.98	79.86%	1,491,415.98	79.86%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	250,615.00	250,615.00	20,885.00	125,305.00	0.00	0.00	125,310.00	50.00%	125,310.00	50.00%
SubTotal : Charge To/From	250,615.00	250,615.00	20,885.00	125,305.00	0.00	0.00	125,310.00	50.00%	125,310.00	50.00%
SubTotal : 402 : Non Departmental	250,615.00	250,615.00	20,885.00	125,305.00	0.00	0.00	125,310.00	50.00%	125,310.00	50.00%
SubTotal : 09 : Non-Department	250,615.00	250,615.00	20,885.00	125,305.00	0.00	0.00	125,310.00	50.00%	125,310.00	50.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : Contractuals	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
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	133,348.03	492,508.82	0.00	8,861.20	1,646,725.98	76.66%	1,646,725.98	76.66%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
221 : Airport Fund										
07 : Economic Vitality										
221 : Airport Operations										
Personnel Services :										
4101 : Regular Pay	974,963.00	974,963.00	105,129.51	453,446.77	0.00	0.00	521,516.23	53.49%	521,516.23	53.49%
4102 : Temporary Pay	15,904.00	15,904.00	967.98	1,007.00	0.00	0.00	14,897.00	93.67%	14,897.00	93.67%
4110 : Overtime	25,570.00	25,570.00	3,935.50	22,713.46	0.00	0.00	2,856.54	11.17%	2,856.54	11.17%
4115 : FICA-Regular	19,120.00	19,120.00	2,027.51	8,332.20	0.00	0.00	10,787.80	56.42%	10,787.80	56.42%
4116 : FICA-Medicare	12,467.00	12,467.00	1,579.14	6,802.75	0.00	0.00	5,664.25	45.43%	5,664.25	45.43%
4120 : Pension-ASRS	36,013.00	36,013.00	4,841.65	20,039.09	0.00	0.00	15,973.91	44.36%	15,973.91	44.36%
4122 : Pension-PSPRS-Fire	90,168.00	90,168.00	10,106.67	43,609.14	0.00	0.00	46,558.86	51.64%	46,558.86	51.64%
4124 : Pension-LT Disability	560.00	560.00	75.25	311.41	0.00	0.00	248.59	44.39%	248.59	44.39%
4141 : Group Insurance-Medical	100,090.00	100,090.00	7,098.00	41,517.08	0.00	0.00	58,572.92	58.52%	58,572.92	58.52%
4142 : Group Insurance-Dental	5,784.00	5,784.00	408.60	2,389.24	0.00	0.00	3,394.76	58.69%	3,394.76	58.69%
4143 : Group Insurance-Dependant Ins	18,816.00	18,816.00	1,096.66	5,900.63	0.00	0.00	12,915.37	68.64%	12,915.37	68.64%
4145 : Group Insurance-Vision	225.00	225.00	15.86	92.88	0.00	0.00	132.12	58.72%	132.12	58.72%
4146 : Health Savings Account-City	571.00	571.00	55.52	249.62	0.00	0.00	321.38	56.28%	321.38	56.28%
4160 : Industrial Insurance	9,879.00	9,879.00	1,254.64	5,350.98	0.00	0.00	4,528.02	45.84%	4,528.02	45.84%
4161 : Group Insurance-Life	1,727.00	1,727.00	96.57	513.21	0.00	0.00	1,213.79	70.28%	1,213.79	70.28%
4191 : Contracted Personnel Services	0.00	0.00	1,428.86	6,181.57	0.00	0.00	-6,181.57	0.00%	-6,181.57	0.00%
4192 : Mechanical Shop Labor	6,700.00	6,700.00	237.77	1,838.59	0.00	0.00	4,861.41	72.56%	4,861.41	72.56%
SubTotal : Personnel Services	1,318,557.00	1,318,557.00	140,355.69	620,295.62	0.00	0.00	698,261.38	52.96%	698,261.38	52.96%
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	6,864.00	8,448.00	0.00	6,552.00	-15,000.00	0.00%	-15,000.00	0.00%
4211 : Utilities-Telephone	12,372.00	12,372.00	941.95	5,256.12	0.00	0.00	7,115.88	57.52%	7,115.88	57.52%
4212 : Utilities-Electric	135,225.00	135,225.00	19,922.77	62,275.68	0.00	0.00	72,949.32	53.95%	72,949.32	53.95%
4213 : Utilities-Natural Gas	24,680.00	24,680.00	1,517.17	3,282.00	0.00	0.00	21,398.00	86.70%	21,398.00	86.70%
4215 : Utilities-Water, Sewer, Refuse	33,810.00	33,810.00	6,067.24	35,646.25	0.00	0.00	-1,836.25	-5.43%	-1,836.25	-5.43%
4224 : Maintenance-Buildings & Structures	6,394,378.00	6,394,378.00	100,771.21	109,078.68	0.00	253,080.99	6,032,218.33	94.34%	6,032,218.33	94.34%
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	1,196.03	9,676.21	0.00	1,196.00	1,010.79	8.51%	1,010.79	8.51%
4229 : Maintenance-Equipment	7,750.00	7,750.00	1,332.67	3,613.57	0.00	0.00	4,136.43	53.37%	4,136.43	53.37%
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	8,626.79	43,215.73	0.00	60,551.09	-19,066.82	-22.51%	-19,066.82	-22.51%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4237 : Maintenance-Other	2,000.00	2,000.00	125.00	125.00	0.00	2,169.14	-294.14	-14.71%	-294.14	-14.71%
4240 : Rents-Equipment	0.00	0.00	2,215.90	2,215.90	0.00	0.00	-2,215.90	0.00%	-2,215.90	0.00%
4261 : Travel, Lodging and Meals	16,264.00	16,264.00	3,779.39	12,420.45	0.00	0.00	3,843.55	23.63%	3,843.55	23.63%
4262 : Registration	6,500.00	6,500.00	1,335.00	1,985.00	0.00	0.00	4,515.00	69.46%	4,515.00	69.46%
4263 : Education and Training	29,800.00	29,800.00	1,425.00	9,225.51	0.00	0.00	20,574.49	69.04%	20,574.49	69.04%
4270 : Postage and Freight	500.00	500.00	121.96	273.26	0.00	0.00	226.74	45.35%	226.74	45.35%
4271 : Advertising	51,500.00	51,500.00	8,468.32	16,326.83	0.00	0.00	35,173.17	68.30%	35,173.17	68.30%
4274 : Memberships	5,700.00	5,700.00	2,260.00	3,655.15	0.00	0.00	2,044.85	35.88%	2,044.85	35.88%
4290 : Other Miscellaneous Services	6,033.00	6,033.00	4,758.40	18,372.60	0.00	0.00	-12,339.60	-204.54%	-12,339.60	-204.54%
SubTotal : Contractuals	6,827,895.00	6,827,895.00	171,728.80	345,318.46	0.00	323,549.22	6,159,027.32	90.20%	6,159,027.32	90.20%
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	100.00	893.42	3,105.74	2,387.00	1,113.84	14.85%	1,113.84	14.85%
4304 : Small Tools	1,800.00	1,800.00	10.51	454.42	0.00	0.00	1,345.58	74.75%	1,345.58	74.75%
4305 : Other Equipment Under \$5,000	6,500.00	6,500.00	239.75	640.30	0.00	0.00	5,859.70	90.15%	5,859.70	90.15%
4311 : Gas and Oil	21,200.00	21,200.00	5,726.38	14,499.49	0.00	0.00	6,700.51	31.61%	6,700.51	31.61%
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	818.86	8,145.47	0.00	0.00	24,304.53	74.90%	24,304.53	74.90%
4341 : Copying and Printing	500.00	500.00	36.38	605.46	0.00	0.00	-105.46	-21.09%	-105.46	-21.09%
4342 : Office Supplies	800.00	800.00	328.74	2,278.01	0.00	0.00	-1,478.01	-184.75%	-1,478.01	-184.75%
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	182.00	564.32	0.00	0.00	5,435.68	90.60%	5,435.68	90.60%
4354 : Safety Supplies	12,200.00	12,200.00	4,511.62	8,715.51	0.00	0.00	3,484.49	28.56%	3,484.49	28.56%
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	65,515.90	65,515.90	0.00	116,251.91	71,878.19	28.34%	71,878.19	28.34%
4363 : Janitor and Cleaning Supplies	1,447,512.00	1,447,512.00	2,522.80	8,626.87	0.00	0.00	1,438,885.13	99.40%	1,438,885.13	99.40%
4364 : Other Operating Supplies	6,300.00	6,300.00	217.56	3,490.20	0.00	0.00	2,809.80	44.60%	2,809.80	44.60%
4381 : Work Order Charges	360,828.00	360,828.00	30,316.96	152,574.35	0.00	0.00	208,253.65	57.72%	208,253.65	57.72%
SubTotal : Commodities	2,170,136.00	2,170,136.00	110,527.46	267,050.82	3,105.74	118,638.91	1,781,340.53	82.08%	1,781,340.53	82.08%
Capital :										
4402 : Machinery and Equipment (Fleet)	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	100.00%	90,000.00	100.00%
SubTotal : Capital	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	100.00%	90,000.00	100.00%
SubTotal : 221 : Airport Operations	10,406,588.00	10,406,588.00	422,611.95	1,232,664.90	3,105.74	442,188.13	8,728,629.23	83.88%	8,728,629.23	83.88%

222 : Airport Capital Projects

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	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	0.00	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	0.00	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	0.00	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	422,611.95	2,210,879.54	3,105.74	2,359,305.37	20,627,954.35	81.85%	20,627,954.35	81.85%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	404,956.00	404,956.00	33,746.00	202,480.00	0.00	0.00	202,476.00	50.00%	202,476.00	50.00%
SubTotal : Charge To/From	404,956.00	404,956.00	33,746.00	202,480.00	0.00	0.00	202,476.00	50.00%	202,476.00	50.00%
SubTotal : 402 : Non Departmental	404,956.00	404,956.00	33,746.00	202,480.00	0.00	0.00	202,476.00	50.00%	202,476.00	50.00%
SubTotal : 09 : Non-Department	404,956.00	404,956.00	33,746.00	202,480.00	0.00	0.00	202,476.00	50.00%	202,476.00	50.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	204,222.99	1,225,337.94	0.00	0.00	-1,225,337.94	0.00%	-1,225,337.94	0.00%
SubTotal : Contractuals	0.00	0.00	204,222.99	1,225,337.94	0.00	0.00	-1,225,337.94	0.00%	-1,225,337.94	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	204,222.99	1,225,337.94	0.00	0.00	-1,225,337.94	0.00%	-1,225,337.94	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	204,222.99	1,225,337.94	0.00	0.00	-1,225,337.94	0.00%	-1,225,337.94	0.00%
99 : Contingency										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
000 : Unassigned										
Contractuals :										
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	660,580.94	3,638,697.48	3,105.74	2,359,305.37	19,705,092.41	76.66%	19,705,092.41	76.66%
231 : Housing Business Activity Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	231,659.00	231,659.00	22,016.29	89,761.96	0.00	0.00	141,897.04	61.25%	141,897.04	61.25%
4110 : Overtime	0.00	0.00	512.56	4,785.97	0.00	0.00	-4,785.97	0.00%	-4,785.97	0.00%
4115 : FICA-Regular	13,028.00	13,028.00	1,362.76	5,540.52	0.00	0.00	7,487.48	57.47%	7,487.48	57.47%
4116 : FICA-Medicare	3,046.00	3,046.00	318.72	1,295.77	0.00	0.00	1,750.23	57.46%	1,750.23	57.46%
4120 : Pension-ASRS	27,967.00	27,967.00	3,023.09	12,932.34	0.00	0.00	15,034.66	53.76%	15,034.66	53.76%
4124 : Pension-LT Disability	434.00	434.00	43.50	180.41	0.00	0.00	253.59	58.43%	253.59	58.43%
4141 : Group Insurance-Medical	24,343.00	24,343.00	1,930.64	9,992.22	0.00	0.00	14,350.78	58.95%	14,350.78	58.95%
4142 : Group Insurance-Dental	1,447.00	1,447.00	114.61	594.12	0.00	0.00	852.88	58.94%	852.88	58.94%
4143 : Group Insurance-Dependant Ins	14,660.00	14,660.00	708.62	4,390.36	0.00	0.00	10,269.64	70.05%	10,269.64	70.05%
4145 : Group Insurance-Vision	56.00	56.00	4.49	23.30	0.00	0.00	32.70	58.39%	32.70	58.39%
4146 : Health Savings Account-City	153.00	153.00	20.38	117.47	0.00	0.00	35.53	23.22%	35.53	23.22%
4147 : Flexible Spending Account-City	423.00	423.00	38.64	204.83	0.00	0.00	218.17	51.58%	218.17	51.58%
4160 : Industrial Insurance	3,118.00	3,118.00	304.14	1,242.82	0.00	0.00	1,875.18	60.14%	1,875.18	60.14%
4161 : Group Insurance-Life	457.00	457.00	23.04	112.99	0.00	0.00	344.01	75.28%	344.01	75.28%
4196 : External Reimbursements-Personnel	0.00	0.00	-22,778.94	-122,424.04	0.00	0.00	122,424.04	0.00%	122,424.04	0.00%
SubTotal : Personnel Services	320,791.00	320,791.00	7,642.54	8,751.04	0.00	0.00	312,039.96	97.27%	312,039.96	97.27%
Contractuals :										
4203 : Auditing and Fiscal	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4205 : Legal Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4211 : Utilities-Telephone	2,910.00	2,910.00	0.00	0.00	0.00	0.00	2,910.00	100.00%	2,910.00	100.00%
4255 : Insurance-Other	2,506.00	2,506.00	0.00	0.00	0.00	0.00	2,506.00	100.00%	2,506.00	100.00%
4262 : Registration	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4270 : Postage and Freight	436.00	436.00	0.00	0.00	0.00	0.00	436.00	100.00%	436.00	100.00%
4274 : Memberships	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4290 : Other Miscellaneous Services	22,889.00	22,889.00	0.00	0.00	0.00	0.00	22,889.00	100.00%	22,889.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	7,642.54	8,751.04	0.00	0.00	346,584.96	97.54%	346,584.96	97.54%
SubTotal : 05 : Community Development	355,336.00	355,336.00	7,642.54	8,751.04	0.00	0.00	346,584.96	97.54%	346,584.96	97.54%
SubTotal : 231 : Housing Business Activity Fund	355,336.00	355,336.00	7,642.54	8,751.04	0.00	0.00	346,584.96	97.54%	346,584.96	97.54%
232 : Public Housing Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	871,379.00	871,379.00	81,047.76	314,777.33	0.00	0.00	556,601.67	63.88%	556,601.67	63.88%
4110 : Overtime	0.00	0.00	2,693.24	11,992.55	0.00	0.00	-11,992.55	0.00%	-11,992.55	0.00%
4115 : FICA-Regular	52,136.00	52,136.00	5,123.55	19,611.84	0.00	0.00	32,524.16	62.38%	32,524.16	62.38%
4116 : FICA-Medicare	12,193.00	12,193.00	1,198.30	4,586.76	0.00	0.00	7,606.24	62.38%	7,606.24	62.38%
4120 : Pension-ASRS	105,235.00	105,235.00	10,416.20	41,964.41	0.00	0.00	63,270.59	60.12%	63,270.59	60.12%
4124 : Pension-LT Disability	1,636.00	1,636.00	156.78	618.55	0.00	0.00	1,017.45	62.19%	1,017.45	62.19%
4141 : Group Insurance-Medical	108,345.00	108,345.00	6,145.53	33,900.55	0.00	0.00	74,444.45	68.71%	74,444.45	68.71%
4142 : Group Insurance-Dental	6,698.00	6,698.00	366.49	2,019.00	0.00	0.00	4,679.00	69.86%	4,679.00	69.86%
4143 : Group Insurance-Dependant Ins	28,308.00	28,308.00	1,379.67	6,711.69	0.00	0.00	21,596.31	76.29%	21,596.31	76.29%
4145 : Group Insurance-Vision	260.00	260.00	14.24	78.44	0.00	0.00	181.56	69.83%	181.56	69.83%
4146 : Health Savings Account-City	2,347.00	2,347.00	183.90	978.63	0.00	0.00	1,368.37	58.30%	1,368.37	58.30%
4147 : Flexible Spending Account-City	182.00	182.00	33.40	172.29	0.00	0.00	9.71	5.34%	9.71	5.34%
4160 : Industrial Insurance	10,579.00	10,579.00	987.10	3,766.47	0.00	0.00	6,812.53	64.40%	6,812.53	64.40%
4161 : Group Insurance-Life	1,764.00	1,764.00	77.93	391.83	0.00	0.00	1,372.17	77.79%	1,372.17	77.79%
4196 : External Reimbursements-Personnel	0.00	0.00	-77,772.85	-407,669.11	0.00	0.00	407,669.11	0.00%	407,669.11	0.00%
SubTotal : Personnel Services	1,201,062.00	1,201,062.00	32,051.24	33,901.23	0.00	0.00	1,167,160.77	97.18%	1,167,160.77	97.18%
Contractuals :										
4203 : Auditing and Fiscal	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	100.00%	6,300.00	100.00%
4205 : Legal Fees	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4211 : Utilities-Telephone	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4212 : Utilities-Electric	18,400.00	18,400.00	0.00	0.00	0.00	0.00	18,400.00	100.00%	18,400.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	90.75	90.75	0.00	0.00	92,321.25	99.90%	92,321.25	99.90%
4296 : External Reimbursement-Contractual	0.00	0.00	-1,840.30	-1,840.30	0.00	0.00	1,840.30	0.00%	1,840.30	0.00%
SubTotal : Contractuals	828,500.00	828,500.00	-1,749.55	90.75	0.00	0.00	828,409.25	99.99%	828,409.25	99.99%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	228.28	454.37	0.00	0.00	545.63	54.56%	545.63	54.56%
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%
4396 : External Reimbursement-Commodities	0.00	0.00	-226.09	-226.09	0.00	0.00	226.09	0.00%	226.09	0.00%
SubTotal : Commodities	107,966.00	107,966.00	2.19	228.28	0.00	0.00	107,737.72	99.79%	107,737.72	99.79%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 109 : Housing Authority	3,127,528.00	3,127,528.00	30,303.88	34,220.26	0.00	0.00	3,093,307.74	98.91%	3,093,307.74	98.91%
SubTotal : 05 : Community Development	3,127,528.00	3,127,528.00	30,303.88	34,220.26	0.00	0.00	3,093,307.74	98.91%	3,093,307.74	98.91%
SubTotal : 232 : Public Housing Fund	3,127,528.00	3,127,528.00	30,303.88	34,220.26	0.00	0.00	3,093,307.74	98.91%	3,093,307.74	98.91%
233 : Section 8 Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	276,488.00	276,488.00	25,948.23	76,866.90	0.00	0.00	199,621.10	72.20%	199,621.10	72.20%
4110 : Overtime	0.00	0.00	1,203.84	2,480.64	0.00	0.00	-2,480.64	0.00%	-2,480.64	0.00%
4115 : FICA-Regular	16,303.00	16,303.00	1,659.38	4,716.40	0.00	0.00	11,586.60	71.07%	11,586.60	71.07%
4116 : FICA-Medicare	3,813.00	3,813.00	388.08	1,103.07	0.00	0.00	2,709.93	71.07%	2,709.93	71.07%
4120 : Pension-ASRS	33,493.00	33,493.00	3,524.06	10,827.12	0.00	0.00	22,665.88	67.67%	22,665.88	67.67%
4124 : Pension-LT Disability	521.00	521.00	52.10	151.08	0.00	0.00	369.92	71.00%	369.92	71.00%
4141 : Group Insurance-Medical	32,813.00	32,813.00	2,067.77	7,599.00	0.00	0.00	25,214.00	76.84%	25,214.00	76.84%
4142 : Group Insurance-Dental	1,950.00	1,950.00	121.68	447.99	0.00	0.00	1,502.01	77.03%	1,502.01	77.03%
4143 : Group Insurance-Dependant Ins	16,569.00	16,569.00	245.01	1,352.55	0.00	0.00	15,216.45	91.84%	15,216.45	91.84%
4145 : Group Insurance-Vision	76.00	76.00	4.72	17.28	0.00	0.00	58.72	77.26%	58.72	77.26%
4146 : Health Savings Account-City	161.00	161.00	51.80	120.53	0.00	0.00	40.47	25.14%	40.47	25.14%
4147 : Flexible Spending Account-City	423.00	423.00	13.32	78.23	0.00	0.00	344.77	81.51%	344.77	81.51%
4160 : Industrial Insurance	3,266.00	3,266.00	284.90	841.92	0.00	0.00	2,424.08	74.22%	2,424.08	74.22%
4161 : Group Insurance-Life	561.00	561.00	22.27	76.36	0.00	0.00	484.64	86.39%	484.64	86.39%
4196 : External Reimbursements-Personnel	0.00	0.00	-25,678.67	-95,845.69	0.00	0.00	95,845.69	0.00%	95,845.69	0.00%
SubTotal : Personnel Services	386,437.00	386,437.00	9,908.49	10,833.38	0.00	0.00	375,603.62	97.20%	375,603.62	97.20%
Contractuals :										
4203 : Auditing and Fiscal	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4205 : Legal Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4211 : Utilities-Telephone	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4253 : Insurance-Public Liability and Property	9,899.00	9,899.00	0.00	0.00	0.00	0.00	9,899.00	100.00%	9,899.00	100.00%
4262 : Registration	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4263 : Education and Training	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%	7,500.00	100.00%
4265 : Housing Assistance Payments	4,812,450.00	4,812,450.00	0.00	0.00	0.00	0.00	4,812,450.00	100.00%	4,812,450.00	100.00%
4270 : Postage and Freight	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%	2,300.00	100.00%
4271 : Advertising	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4274 : Memberships	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4283 : FHA Port Out Admin Fee	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	11,155.00	11,155.00	0.00	0.00	0.00	0.00	11,155.00	100.00%	11,155.00	100.00%
4295 : Charge to Other Departments-Contractual	-14,400.00	-14,400.00	0.00	0.00	0.00	0.00	-14,400.00	0.00%	-14,400.00	0.00%
SubTotal : Contractuals	4,851,804.00	4,851,804.00	0.00	0.00	0.00	0.00	4,851,804.00	100.00%	4,851,804.00	100.00%
Commodities :										
4341 : Copying and Printing	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4342 : Office Supplies	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	100.00%	3,100.00	100.00%
4364 : Other Operating Supplies	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
SubTotal : Commodities	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	100.00%	4,800.00	100.00%
SubTotal : 109 : Housing Authority	5,243,041.00	5,243,041.00	9,908.49	10,833.38	0.00	0.00	5,232,207.62	99.79%	5,232,207.62	99.79%
SubTotal : 05 : Community Development	5,243,041.00	5,243,041.00	9,908.49	10,833.38	0.00	0.00	5,232,207.62	99.79%	5,232,207.62	99.79%
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	9,908.49	10,833.38	0.00	0.00	6,233,457.62	99.83%	6,233,457.62	99.83%
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										
Contractuals :										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 109 : Housing Authority	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 05 : Community Development	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 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	5,897.23	7,922.03	0.00	0.00	-7,922.03	0.00%	-7,922.03	0.00%
4115 : FICA-Regular	0.00	0.00	362.95	488.49	0.00	0.00	-488.49	0.00%	-488.49	0.00%
4116 : FICA-Medicare	0.00	0.00	84.89	114.25	0.00	0.00	-114.25	0.00%	-114.25	0.00%
4120 : Pension-ASRS	0.00	0.00	720.64	968.07	0.00	0.00	-968.07	0.00%	-968.07	0.00%
4124 : Pension-LT Disability	0.00	0.00	11.22	15.07	0.00	0.00	-15.07	0.00%	-15.07	0.00%
4141 : Group Insurance-Medical	0.00	0.00	616.76	616.76	0.00	0.00	-616.76	0.00%	-616.76	0.00%
4142 : Group Insurance-Dental	0.00	0.00	34.42	34.42	0.00	0.00	-34.42	0.00%	-34.42	0.00%
4145 : Group Insurance-Vision	0.00	0.00	1.33	1.33	0.00	0.00	-1.33	0.00%	-1.33	0.00%
4160 : Industrial Insurance	0.00	0.00	79.62	106.96	0.00	0.00	-106.96	0.00%	-106.96	0.00%
4161 : Group Insurance-Life	0.00	0.00	6.63	6.63	0.00	0.00	-6.63	0.00%	-6.63	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	-5,357.37	-7,815.69	0.00	0.00	7,815.69	0.00%	7,815.69	0.00%
SubTotal : Personnel Services	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 : 109 : Housing Authority	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 : 05 : Community Development	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 : 237 : Emergency Housing Voucher	0.00	0.00	2,458.32	2,458.32	0.00	0.00	-2,458.32	0.00%	-2,458.32	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										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
422 : MFC Bond Capital Project Fund										
Commodities :										
4381 : Work Order Charges	0.00	0.00	1,194.38	8,713.72	0.00	0.00	-8,713.72	0.00%	-8,713.72	0.00%
SubTotal : Commodities	0.00	0.00	1,194.38	8,713.72	0.00	0.00	-8,713.72	0.00%	-8,713.72	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	1,194.38	10,913.72	0.00	0.00	27,889,086.28	99.96%	27,889,086.28	99.96%
SubTotal : 09 : Non-Department	27,900,000.00	27,900,000.00	1,194.38	10,913.72	0.00	0.00	27,889,086.28	99.96%	27,889,086.28	99.96%
SubTotal : 404 : MFC Bond Capital Project Fund	27,900,000.00	27,900,000.00	1,194.38	10,913.72	0.00	0.00	27,889,086.28	99.96%	27,889,086.28	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	3,895.04	33,239.51	0.00	0.00	-33,239.51	0.00%	-33,239.51	0.00%
4116 : FICA-Medicare	0.00	0.00	48.39	423.59	0.00	0.00	-423.59	0.00%	-423.59	0.00%
4120 : Pension-ASRS	0.00	0.00	0.00	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	504.04	1,333.46	0.00	0.00	-1,333.46	0.00%	-1,333.46	0.00%
4124 : Pension-LT Disability	0.00	0.00	0.00	39.59	0.00	0.00	-39.59	0.00%	-39.59	0.00%
4141 : Group Insurance-Medical	0.00	0.00	501.38	6,167.11	0.00	0.00	-6,167.11	0.00%	-6,167.11	0.00%
4142 : Group Insurance-Dental	0.00	0.00	30.60	362.14	0.00	0.00	-362.14	0.00%	-362.14	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	396.66	980.66	0.00	0.00	-980.66	0.00%	-980.66	0.00%
4145 : Group Insurance-Vision	0.00	0.00	1.19	14.10	0.00	0.00	-14.10	0.00%	-14.10	0.00%
4146 : Health Savings Account-City	0.00	0.00	29.85	228.70	0.00	0.00	-228.70	0.00%	-228.70	0.00%
4160 : Industrial Insurance	0.00	0.00	96.99	770.17	0.00	0.00	-770.17	0.00%	-770.17	0.00%
4161 : Group Insurance-Life	0.00	0.00	5.25	34.55	0.00	0.00	-34.55	0.00%	-34.55	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4171 : Clothing Allowance	0.00	0.00	0.00	153.08	0.00	0.00	-153.08	0.00%	-153.08	0.00%
SubTotal : Personnel Services	0.00	0.00	5,509.39	46,289.42	0.00	0.00	-46,289.42	0.00%	-46,289.42	0.00%
Contractuals :										
4290 : Other Miscellaneous Services	3,368,104.00	3,368,104.00	64,555.81	488,119.81	0.00	986,380.63	1,893,603.56	56.22%	1,893,603.56	56.22%
SubTotal : Contractuals	3,368,104.00	3,368,104.00	64,555.81	488,119.81	0.00	986,380.63	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	70,065.20	534,409.23	0.00	986,380.63	1,847,314.14	54.85%	1,847,314.14	54.85%
SubTotal : 09 : Non-Department	3,368,104.00	3,368,104.00	70,065.20	534,409.23	0.00	986,380.63	1,847,314.14	54.85%	1,847,314.14	54.85%
SubTotal : 407 : GO Flagstaff Watershed	3,368,104.00	3,368,104.00	70,065.20	534,409.23	0.00	986,380.63	1,847,314.14	54.85%	1,847,314.14	54.85%
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	852.92	7,609.07	0.00	0.00	-7,609.07	0.00%	-7,609.07	0.00%
SubTotal : Commodities	0.00	0.00	852.92	7,609.07	0.00	0.00	-7,609.07	0.00%	-7,609.07	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	852.92	32,603.79	0.00	322,694.46	6,048,607.75	94.45%	6,048,607.75	94.45%
SubTotal : 09 : Non-Department	6,403,906.00	6,403,906.00	852.92	32,603.79	0.00	322,694.46	6,048,607.75	94.45%	6,048,607.75	94.45%
SubTotal : 408 : Capital Project Court Facility	6,403,906.00	6,403,906.00	852.92	32,603.79	0.00	322,694.46	6,048,607.75	94.45%	6,048,607.75	94.45%
600 : Self Insurance Fund										
09 : Non-Department										
406 : Insurance Division										
Personnel Services :										
4141 : Group Insurance-Medical	0.00	0.00	624.98	3,749.88	0.00	0.00	-3,749.88	0.00%	-3,749.88	0.00%
4142 : Group Insurance-Dental	0.00	0.00	36.00	216.00	0.00	0.00	-216.00	0.00%	-216.00	0.00%
4162 : Unemployment Insurance	0.00	0.00	895.83	1,891.94	0.00	0.00	-1,891.94	0.00%	-1,891.94	0.00%
SubTotal : Personnel Services	0.00	0.00	1,556.81	5,857.82	0.00	0.00	-5,857.82	0.00%	-5,857.82	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4202 : Medical Fees	0.00	0.00	25.00	4,061.62	0.00	0.00	-4,061.62	0.00%	-4,061.62	0.00%
4205 : Legal Fees	0.00	0.00	2,574.00	22,457.95	0.00	150,375.65	-172,833.60	0.00%	-172,833.60	0.00%
4253 : Insurance-Public Liability and Property	0.00	0.00	273,724.47	854,144.47	0.00	0.00	-854,144.47	0.00%	-854,144.47	0.00%
4254 : Insurance-Damages & Claims	0.00	0.00	-30,629.77	111,722.18	0.00	30,073.16	-141,795.34	0.00%	-141,795.34	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	194,351.74	0.00	0.00	-194,351.74	0.00%	-194,351.74	0.00%
SubTotal : Contractuals	0.00	0.00	245,693.70	1,186,737.96	0.00	180,448.81	-1,367,186.77	0.00%	-1,367,186.77	0.00%
SubTotal : 406 : Insurance Division	0.00	0.00	247,250.51	1,192,595.78	0.00	180,448.81	-1,373,044.59	0.00%	-1,373,044.59	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	247,250.51	1,192,595.78	0.00	180,448.81	-1,373,044.59	0.00%	-1,373,044.59	0.00%
SubTotal : 600 : Self Insurance Fund	0.00	0.00	247,250.51	1,192,595.78	0.00	180,448.81	-1,373,044.59	0.00%	-1,373,044.59	0.00%
Grand Total :	388,568,634.02	388,818,634.00	17,163,980.65	92,924,002.55	-253,503.06	38,473,447.90	257,424,686.63	66.25%	257,674,686.61	66.27%