

City of Flagstaff

Authorized Spending Report

To Date: 02/28/2022

From Account:

To Account:

Run Date: 04/05/2022

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	110,754.13	761,985.17	0.00	0.00	515,490.83	40.35%	515,490.83	40.35%
4110 : Overtime	0.00	0.00	0.00	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	6,756.01	39,127.72	0.00	0.00	36,331.28	48.15%	36,331.28	48.15%
4116 : FICA-Medicare	17,647.00	17,647.00	1,580.04	10,904.61	0.00	0.00	6,742.39	38.21%	6,742.39	38.21%
4120 : Pension-ASRS	153,190.00	153,190.00	11,001.47	90,986.74	0.00	0.00	62,203.26	40.60%	62,203.26	40.60%
4124 : Pension-LT Disability	2,382.00	2,382.00	171.05	1,414.65	0.00	0.00	967.35	40.61%	967.35	40.61%
4141 : Group Insurance-Medical	82,378.00	82,378.00	6,849.42	44,473.54	0.00	0.00	37,904.46	46.01%	37,904.46	46.01%
4142 : Group Insurance-Dental	6,065.00	6,065.00	468.00	3,103.20	0.00	0.00	2,961.80	48.83%	2,961.80	48.83%
4143 : Group Insurance-Dependant Ins	33,700.00	33,700.00	1,399.98	10,919.84	0.00	0.00	22,780.16	67.60%	22,780.16	67.60%
4145 : Group Insurance-Vision	236.00	236.00	18.20	120.68	0.00	0.00	115.32	48.86%	115.32	48.86%
4146 : Health Savings Account-City	605.00	605.00	50.24	369.26	0.00	0.00	235.74	38.96%	235.74	38.96%
4160 : Industrial Insurance	1,693.00	1,693.00	141.37	977.93	0.00	0.00	715.07	42.24%	715.07	42.24%
4161 : Group Insurance-Life	2,558.00	2,558.00	134.52	894.56	0.00	0.00	1,663.44	65.03%	1,663.44	65.03%
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	139,324.43	969,559.29	0.00	0.00	697,329.71	41.83%	697,329.71	41.83%
Contractuals :										
4206 : Consultant Fees	185,142.00	185,142.00	4,795.00	13,963.00	0.00	131,222.00	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	565.26	4,565.25	0.00	0.00	3,254.75	41.62%	3,254.75	41.62%
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	614.74	1,797.48	0.00	0.00	2,542.52	58.58%	2,542.52	58.58%
4215 : Utilities-Water, Sewer, Refuse	1,574.00	1,574.00	0.00	0.00	0.00	0.00	1,574.00	100.00%	1,574.00	100.00%
4241 : Rents-Buildings & Structures	11,022.00	11,022.00	0.00	0.00	0.00	0.00	11,022.00	100.00%	11,022.00	100.00%
4261 : Travel, Lodging and Meals	21,360.00	21,360.00	900.00	7,350.37	0.00	0.00	14,009.63	65.59%	14,009.63	65.59%

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	735.00	890.00	0.00	0.00	5,825.00	86.75%	5,825.00	86.75%
4263 : Education and Training	1,000.00	1,000.00	1,720.00	1,855.00	0.00	0.00	-855.00	-85.50%	-855.00	-85.50%
4270 : Postage and Freight	765.00	765.00	9.08	53.77	0.00	0.00	711.23	92.97%	711.23	92.97%
4271 : Advertising	72,500.00	72,500.00	5,465.36	41,212.51	0.00	25,700.02	5,587.47	7.71%	5,587.47	7.71%
4274 : Memberships	66,465.00	66,465.00	9.99	54,827.47	0.00	0.00	11,637.53	17.51%	11,637.53	17.51%
4290 : Other Miscellaneous Services	276,867.00	276,867.00	2,839.74	15,609.41	0.00	10,126.50	251,131.09	90.70%	251,131.09	90.70%
SubTotal : Contractuals	658,680.00	658,680.00	17,654.17	142,124.26	0.00	167,048.52	349,507.22	53.06%	349,507.22	53.06%
Commodities :										
4301 : Computer Equipment	3,000.00	3,000.00	0.00	3,884.64	0.00	0.00	-884.64	-29.49%	-884.64	-29.49%
4341 : Copying and Printing	7,400.00	7,400.00	141.40	1,777.58	0.00	0.00	5,622.42	75.98%	5,622.42	75.98%
4342 : Office Supplies	3,571.00	3,571.00	181.37	1,321.38	0.00	0.00	2,249.62	63.00%	2,249.62	63.00%
4343 : Computer Software	7,000.00	7,000.00	0.00	375.22	0.00	0.00	6,624.78	94.64%	6,624.78	94.64%
4346 : Non Library Books and Subscription	475.00	475.00	0.00	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	322.77	7,891.92	0.00	0.00	17,054.08	68.36%	17,054.08	68.36%
Capital :										
4406 : Office Equipment & Furniture	0.00	0.00	0.00	998.29	0.00	0.00	-998.29	0.00%	-998.29	0.00%
SubTotal : Capital	0.00	0.00	0.00	998.29	0.00	0.00	-998.29	0.00%	-998.29	0.00%
SubTotal : 011 : City Manager Division	2,350,515.00	2,350,515.00	157,301.37	1,120,573.76	0.00	167,048.52	1,062,892.72	45.22%	1,062,892.72	45.22%
012 : Human Resources Division										
Personnel Services :										
4101 : Regular Pay	660,845.00	660,845.00	46,035.26	382,960.92	0.00	0.00	277,884.08	42.05%	277,884.08	42.05%
4102 : Temporary Pay	0.00	0.00	0.00	416.16	0.00	0.00	-416.16	0.00%	-416.16	0.00%
4115 : FICA-Regular	38,079.00	38,079.00	2,816.26	23,490.26	0.00	0.00	14,588.74	38.31%	14,588.74	38.31%
4116 : FICA-Medicare	8,905.00	8,905.00	658.64	5,493.63	0.00	0.00	3,411.37	38.31%	3,411.37	38.31%
4120 : Pension-ASRS	78,751.00	78,751.00	5,625.49	46,009.15	0.00	0.00	32,741.85	41.58%	32,741.85	41.58%
4124 : Pension-LT Disability	1,224.00	1,224.00	87.44	715.32	0.00	0.00	508.68	41.56%	508.68	41.56%
4141 : Group Insurance-Medical	73,646.00	73,646.00	5,312.26	38,992.93	0.00	0.00	34,653.07	47.05%	34,653.07	47.05%
4142 : Group Insurance-Dental	4,333.00	4,333.00	313.20	2,302.20	0.00	0.00	2,030.80	46.87%	2,030.80	46.87%
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	89.48	0.00	0.00	78.52	46.74%	78.52	46.74%
4146 : Health Savings Account-City	2,536.00	2,536.00	165.06	1,248.52	0.00	0.00	1,287.48	50.77%	1,287.48	50.77%
4160 : Industrial Insurance	870.00	870.00	58.28	485.28	0.00	0.00	384.72	44.22%	384.72	44.22%

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	69.58	499.83	0.00	0.00	829.17	62.39%	829.17	62.39%
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	61,153.65	508,586.68	0.00	7,117.00	373,233.32	41.99%	373,233.32	41.99%
Contractuals :										
4202 : Medical Fees	35,200.00	35,200.00	2,493.50	17,832.90	0.00	0.00	17,367.10	49.34%	17,367.10	49.34%
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	339.15	1,430.53	0.00	0.00	87,476.47	98.39%	87,476.47	98.39%
4270 : Postage and Freight	1,770.00	1,770.00	564.87	590.56	0.00	0.00	1,179.44	66.64%	1,179.44	66.64%
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	417.00	0.00	0.00	1,267.00	75.24%	1,267.00	75.24%
4290 : Other Miscellaneous Services	86,200.00	86,200.00	14,524.97	50,406.47	0.00	32,867.50	2,926.03	3.39%	2,926.03	3.39%
SubTotal : Contractuals	216,611.00	216,611.00	17,922.49	71,427.46	0.00	32,867.50	112,316.04	51.85%	112,316.04	51.85%
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	241.12	420.58	0.00	0.00	6,124.42	93.57%	6,124.42	93.57%
4342 : Office Supplies	4,443.00	4,443.00	0.00	334.58	0.00	0.00	4,108.42	92.47%	4,108.42	92.47%
4343 : Computer Software	56,316.00	56,316.00	0.00	250.15	0.00	0.00	56,065.85	99.56%	56,065.85	99.56%
4344 : Photo/Microfilm Supplies and Process	19.00	19.00	0.00	0.00	0.00	0.00	19.00	100.00%	19.00	100.00%
4346 : Non Library Books and Subscription	700.00	700.00	0.00	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	241.12	1,350.31	0.00	0.00	69,391.69	98.09%	69,391.69	98.09%
SubTotal : 012 : Human Resources Division	1,176,290.00	1,176,290.00	79,317.26	581,364.45	0.00	39,984.50	554,941.05	47.18%	554,941.05	47.18%
013 : Risk Management Division										
Personnel Services :										
4101 : Regular Pay	208,232.00	208,232.00	12,272.00	144,801.17	0.00	0.00	63,430.83	30.46%	63,430.83	30.46%
4115 : FICA-Regular	10,317.00	10,317.00	724.28	7,922.30	0.00	0.00	2,394.70	23.21%	2,394.70	23.21%
4116 : FICA-Medicare	2,413.00	2,413.00	169.39	1,852.78	0.00	0.00	560.22	23.22%	560.22	23.22%
4120 : Pension-ASRS	20,437.00	20,437.00	1,524.08	13,906.02	0.00	0.00	6,530.98	31.96%	6,530.98	31.96%
4124 : Pension-LT Disability	318.00	318.00	23.70	216.25	0.00	0.00	101.75	32.00%	101.75	32.00%
4141 : Group Insurance-Medical	7,522.00	7,522.00	1,289.96	6,449.80	0.00	0.00	1,072.20	14.25%	1,072.20	14.25%
4142 : Group Insurance-Dental	867.00	867.00	72.00	515.25	0.00	0.00	351.75	40.57%	351.75	40.57%
4143 : Group Insurance-Dependant Ins	0.00	0.00	466.66	1,399.98	0.00	0.00	-1,399.98	0.00%	-1,399.98	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	20.04	0.00	0.00	13.96	41.06%	13.96	41.06%
4160 : Industrial Insurance	226.00	226.00	15.78	165.12	0.00	0.00	60.88	26.94%	60.88	26.94%
4161 : Group Insurance-Life	339.00	339.00	20.13	143.39	0.00	0.00	195.61	57.70%	195.61	57.70%
SubTotal : Personnel Services	250,705.00	250,705.00	16,580.78	177,392.10	0.00	0.00	73,312.90	29.24%	73,312.90	29.24%
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	41.35	337.68	0.00	0.00	1,741.32	83.76%	1,741.32	83.76%
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	200.00	4,756.91	0.00	0.00	116.09	2.38%	116.09	2.38%
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	4,500.00	7,603.68	0.00	0.00	2,896.32	27.58%	2,896.32	27.58%
4270 : Postage and Freight	161.00	161.00	8.20	26.97	0.00	0.00	134.03	83.25%	134.03	83.25%
4271 : Advertising	0.00	0.00	0.00	399.00	0.00	0.00	-399.00	0.00%	-399.00	0.00%
4274 : Memberships	770.00	770.00	0.00	775.00	0.00	0.00	-5.00	-0.65%	-5.00	-0.65%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	72.84	0.00	0.00	-72.84	0.00%	-72.84	0.00%
SubTotal : Contractuals	24,461.00	24,461.00	4,749.55	15,715.16	0.00	0.00	8,745.84	35.75%	8,745.84	35.75%
Commodities :										
4341 : Copying and Printing	400.00	400.00	88.50	209.44	0.00	0.00	190.56	47.64%	190.56	47.64%
4342 : Office Supplies	1,400.00	1,400.00	340.23	1,379.54	0.00	0.00	20.46	1.46%	20.46	1.46%
4346 : Non Library Books and Subscription	315.00	315.00	0.00	0.00	0.00	0.00	315.00	100.00%	315.00	100.00%
4352 : Uniforms	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4354 : Safety Supplies	650.00	650.00	353.75	2,359.57	0.00	0.00	-1,709.57	-263.01%	-1,709.57	-263.01%
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	782.48	3,948.55	0.00	0.00	1,117.45	22.06%	1,117.45	22.06%
SubTotal : 013 : Risk Management Division	280,232.00	280,232.00	22,112.81	197,055.81	0.00	0.00	83,176.19	29.68%	83,176.19	29.68%
014 : Information Technology										
Personnel Services :										
4101 : Regular Pay	1,393,682.00	1,393,682.00	93,956.75	822,722.22	0.00	0.00	570,959.78	40.97%	570,959.78	40.97%
4110 : Overtime	0.00	0.00	0.00	863.32	0.00	0.00	-863.32	0.00%	-863.32	0.00%
4115 : FICA-Regular	77,934.00	77,934.00	5,556.90	46,985.42	0.00	0.00	30,948.58	39.71%	30,948.58	39.71%

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	1,299.61	10,988.77	0.00	0.00	7,238.23	39.71%	7,238.23	39.71%
4120 : Pension-ASRS	163,586.00	163,586.00	11,150.99	94,884.74	0.00	0.00	68,701.26	42.00%	68,701.26	42.00%
4124 : Pension-LT Disability	2,543.00	2,543.00	173.41	1,475.53	0.00	0.00	1,067.47	41.98%	1,067.47	41.98%
4141 : Group Insurance-Medical	131,824.00	131,824.00	9,228.86	67,683.06	0.00	0.00	64,140.94	48.66%	64,140.94	48.66%
4142 : Group Insurance-Dental	8,089.00	8,089.00	576.00	4,220.05	0.00	0.00	3,868.95	47.83%	3,868.95	47.83%
4143 : Group Insurance-Dependant Ins	54,312.00	54,312.00	2,333.30	15,270.79	0.00	0.00	39,041.21	71.88%	39,041.21	71.88%
4145 : Group Insurance-Vision	314.00	314.00	22.40	164.12	0.00	0.00	149.88	47.73%	149.88	47.73%
4146 : Health Savings Account-City	2,296.00	2,296.00	205.84	1,312.73	0.00	0.00	983.27	42.82%	983.27	42.82%
4160 : Industrial Insurance	1,807.00	1,807.00	149.02	1,238.07	0.00	0.00	568.93	31.48%	568.93	31.48%
4161 : Group Insurance-Life	2,756.00	2,756.00	151.04	1,050.75	0.00	0.00	1,705.25	61.87%	1,705.25	61.87%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	113.77	0.00	0.00	-113.77	0.00%	-113.77	0.00%
SubTotal : Personnel Services	1,857,370.00	1,857,370.00	124,804.12	1,068,973.34	0.00	0.00	788,396.66	42.45%	788,396.66	42.45%
Contractuals :										
4211 : Utilities-Telephone	89,426.00	89,426.00	5,554.54	51,904.10	0.00	0.00	37,521.90	41.96%	37,521.90	41.96%
4225 : Maintenance-Electrical	20,000.00	20,000.00	0.00	10,676.26	0.00	3,752.50	5,571.24	27.86%	5,571.24	27.86%
4229 : Maintenance-Equipment	167,175.00	167,175.00	0.00	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	20,920.37	358,891.29	0.00	0.00	380,145.71	51.44%	380,145.71	51.44%
4241 : Rents-Buildings & Structures	9,000.00	9,000.00	403.96	403.96	0.00	9,000.00	-403.96	-4.49%	-403.96	-4.49%
4263 : Education and Training	13,605.00	13,605.00	1,720.00	2,607.31	0.00	0.00	10,997.69	80.84%	10,997.69	80.84%
4270 : Postage and Freight	0.00	0.00	0.00	138.17	0.00	0.00	-138.17	0.00%	-138.17	0.00%
4271 : Advertising	0.00	0.00	0.00	3,668.00	0.00	0.00	-3,668.00	0.00%	-3,668.00	0.00%
4290 : Other Miscellaneous Services	109,862.00	109,862.00	4,600.00	39,987.60	0.00	11,920.00	57,954.40	52.75%	57,954.40	52.75%
SubTotal : Contractuals	1,148,105.00	1,148,105.00	33,198.87	502,772.03	0.00	89,014.02	556,318.95	48.46%	556,318.95	48.46%
Commodities :										
4301 : Computer Equipment	1,516,161.00	1,516,161.00	4,695.89	295,399.00	2,622.00	334,861.83	883,278.17	58.26%	883,278.17	58.26%
4302 : Office Equipment Under \$5,000	14,251.00	14,251.00	299.74	9,313.75	0.00	0.00	4,937.25	34.64%	4,937.25	34.64%
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	6.16	166.57	0.00	0.00	33.43	16.72%	33.43	16.72%
4342 : Office Supplies	350.00	350.00	0.00	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	255,175.63	0.00	113,511.74	-9,367.37	-2.61%	-9,367.37	-2.61%
4347 : Food	0.00	0.00	0.00	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	5,001.79	561,043.96	2,622.00	448,373.57	878,992.47	46.48%	878,992.47	46.48%
Capital :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4407 : Communications Equipment	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	100.00%	2,000,000.00	100.00%
4410 : Computer Hardware/Software	0.00	0.00	0.00	21,870.00	0.00	0.00	-21,870.00	0.00%	-21,870.00	0.00%
4435 : Building Improvements or Alterations	0.00	0.00	0.00	12,092.57	0.00	5,433.40	-17,525.97	0.00%	-17,525.97	0.00%
SubTotal : Capital	2,000,000.00	2,000,000.00	0.00	33,962.57	0.00	5,433.40	1,960,604.03	98.03%	1,960,604.03	98.03%
SubTotal : 014 : Information Technology	6,896,507.00	6,896,507.00	163,004.78	2,166,751.90	2,622.00	542,820.99	4,184,312.11	60.67%	4,184,312.11	60.67%
015 : City Attorney Division										
Personnel Services :										
4101 : Regular Pay	1,622,789.00	1,622,789.00	124,904.83	1,028,986.62	0.00	0.00	593,802.38	36.59%	593,802.38	36.59%
4110 : Overtime	0.00	0.00	0.00	10,774.25	0.00	0.00	-10,774.25	0.00%	-10,774.25	0.00%
4115 : FICA-Regular	96,647.00	96,647.00	7,465.45	59,342.62	0.00	0.00	37,304.38	38.60%	37,304.38	38.60%
4116 : FICA-Medicare	22,603.00	22,603.00	1,746.00	14,603.17	0.00	0.00	7,999.83	35.39%	7,999.83	35.39%
4120 : Pension-ASRS	197,549.00	197,549.00	15,306.16	127,180.83	0.00	0.00	70,368.17	35.62%	70,368.17	35.62%
4124 : Pension-LT Disability	3,071.00	3,071.00	237.94	1,977.22	0.00	0.00	1,093.78	35.62%	1,093.78	35.62%
4141 : Group Insurance-Medical	127,088.00	127,088.00	8,664.36	65,548.40	0.00	0.00	61,539.60	48.42%	61,539.60	48.42%
4142 : Group Insurance-Dental	7,366.00	7,366.00	576.00	4,273.95	0.00	0.00	3,092.05	41.98%	3,092.05	41.98%
4143 : Group Insurance-Dependant Ins	44,933.00	44,933.00	3,266.62	24,000.89	0.00	0.00	20,932.11	46.58%	20,932.11	46.58%
4145 : Group Insurance-Vision	287.00	287.00	22.40	166.20	0.00	0.00	120.80	42.09%	120.80	42.09%
4146 : Health Savings Account-City	1,268.00	1,268.00	105.36	890.13	0.00	0.00	377.87	29.80%	377.87	29.80%
4160 : Industrial Insurance	2,061.00	2,061.00	149.65	1,242.10	0.00	0.00	818.90	39.73%	818.90	39.73%
4161 : Group Insurance-Life	3,323.00	3,323.00	194.27	1,355.28	0.00	0.00	1,967.72	59.22%	1,967.72	59.22%
SubTotal : Personnel Services	2,128,985.00	2,128,985.00	162,639.04	1,340,341.66	0.00	0.00	788,643.34	37.04%	788,643.34	37.04%
Contractuals :										
4211 : Utilities-Telephone	2,165.00	2,165.00	154.80	1,182.16	0.00	0.00	982.84	45.40%	982.84	45.40%
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	2,808.58	0.00	0.00	10,704.42	79.22%	10,704.42	79.22%
4262 : Registration	4,190.00	4,190.00	369.00	2,934.70	0.00	0.00	1,255.30	29.96%	1,255.30	29.96%
4270 : Postage and Freight	4,100.00	4,100.00	154.58	1,729.19	0.00	0.00	2,370.81	57.82%	2,370.81	57.82%
4274 : Memberships	7,905.00	7,905.00	3,780.00	6,715.00	0.00	0.00	1,190.00	15.05%	1,190.00	15.05%
4290 : Other Miscellaneous Services	6,500.00	6,500.00	917.60	1,782.60	0.00	5,260.00	-542.60	-8.35%	-542.60	-8.35%
SubTotal : Contractuals	44,158.00	44,158.00	5,725.98	17,857.12	0.00	5,260.00	21,040.88	47.65%	21,040.88	47.65%
Commodities :										
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	62.28	0.00	0.00	437.72	87.54%	437.72	87.54%
4341 : Copying and Printing	3,400.00	3,400.00	11.12	1,612.26	0.00	0.00	1,787.74	52.58%	1,787.74	52.58%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	5,285.00	5,285.00	0.00	755.69	0.00	0.00	4,529.31	85.70%	4,529.31	85.70%
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	1,436.89	8,707.74	0.00	0.00	5,402.26	38.29%	5,402.26	38.29%
4381 : Work Order Charges	5,600.00	5,600.00	0.00	17,536.22	0.00	0.00	-11,936.22	-213.15%	-11,936.22	-213.15%
4382 : Work Order Credits	0.00	0.00	0.00	-17,536.22	0.00	0.00	17,536.22	0.00%	17,536.22	0.00%
SubTotal : Commodities	30,995.00	30,995.00	1,448.01	11,513.19	0.00	0.00	19,481.81	62.86%	19,481.81	62.86%
SubTotal : 015 : City Attorney Division	2,204,138.00	2,204,138.00	169,813.03	1,369,711.97	0.00	5,260.00	829,166.03	37.62%	829,166.03	37.62%
016 : Municipal Court Division										
Personnel Services :										
4101 : Regular Pay	1,964,245.00	1,964,245.00	120,248.28	1,062,858.14	0.00	0.00	901,386.86	45.89%	901,386.86	45.89%
4102 : Temporary Pay	55,163.00	55,163.00	4,300.64	41,502.35	0.00	0.00	13,660.65	24.76%	13,660.65	24.76%
4110 : Overtime	2,659.00	2,659.00	458.82	5,762.83	0.00	0.00	-3,103.83	-116.73%	-3,103.83	-116.73%
4115 : FICA-Regular	110,324.00	110,324.00	7,346.86	62,883.04	0.00	0.00	47,440.96	43.00%	47,440.96	43.00%
4116 : FICA-Medicare	25,802.00	25,802.00	1,718.22	15,045.30	0.00	0.00	10,756.70	41.69%	10,756.70	41.69%
4120 : Pension-ASRS	220,126.00	220,126.00	14,902.24	126,640.59	0.00	0.00	93,485.41	42.47%	93,485.41	42.47%
4124 : Pension-LT Disability	3,422.00	3,422.00	229.85	1,946.44	0.00	0.00	1,475.56	43.12%	1,475.56	43.12%
4141 : Group Insurance-Medical	209,585.00	209,585.00	14,853.68	109,069.56	0.00	0.00	100,515.44	47.96%	100,515.44	47.96%
4142 : Group Insurance-Dental	12,999.00	12,999.00	900.00	6,513.32	0.00	0.00	6,485.68	49.89%	6,485.68	49.89%
4143 : Group Insurance-Dependant Ins	44,934.00	44,934.00	4,199.94	29,788.40	0.00	0.00	15,145.60	33.71%	15,145.60	33.71%
4145 : Group Insurance-Vision	507.00	507.00	35.00	253.30	0.00	0.00	253.70	50.04%	253.70	50.04%
4146 : Health Savings Account-City	2,296.00	2,296.00	190.72	898.71	0.00	0.00	1,397.29	60.86%	1,397.29	60.86%
4147 : Flexible Spending Account-City	0.00	0.00	15.12	111.13	0.00	0.00	-111.13	0.00%	-111.13	0.00%
4160 : Industrial Insurance	6,047.00	6,047.00	333.90	3,524.95	0.00	0.00	2,522.05	41.71%	2,522.05	41.71%
4161 : Group Insurance-Life	3,711.00	3,711.00	195.44	1,337.77	0.00	0.00	2,373.23	63.95%	2,373.23	63.95%
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	0.00	-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	169,928.71	1,467,891.10	0.00	0.00	1,196,528.90	44.91%	1,196,528.90	44.91%
Contractuals :										
4205 : Legal Fees	420,240.00	420,240.00	36,428.33	321,485.01	0.00	282,906.68	-184,151.69	-43.82%	-184,151.69	-43.82%
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%
4208 : Other Professional Services	0.00	0.00	9,921.14	9,921.14	0.00	0.00	-9,921.14	0.00%	-9,921.14	0.00%
4211 : Utilities-Telephone	11,700.00	11,700.00	492.50	4,213.34	0.00	0.00	7,486.66	63.99%	7,486.66	63.99%
4212 : Utilities-Electric	40,000.00	40,000.00	11,071.87	32,334.37	0.00	0.00	7,665.63	19.16%	7,665.63	19.16%
4213 : Utilities-Natural Gas	4,845.00	4,845.00	240.41	860.92	0.00	0.00	3,984.08	82.23%	3,984.08	82.23%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	656.07	6,487.83	0.00	0.00	512.17	7.32%	512.17	7.32%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	18,444.94	39,979.90	0.00	13,130.48	-4,710.38	-9.73%	-4,710.38	-9.73%
4233 : Maintenance-Custodial Services	12,840.00	12,840.00	5,480.00	42,880.00	0.00	20,960.00	-51,000.00	-397.20%	-51,000.00	-397.20%
4261 : Travel, Lodging and Meals	22,597.00	22,597.00	250.00	2,566.52	0.00	0.00	20,030.48	88.64%	20,030.48	88.64%
4262 : Registration	2,500.00	2,500.00	0.00	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	1,247.11	9,072.07	0.00	0.00	7,927.93	46.64%	7,927.93	46.64%
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	1,180.00	0.00	0.00	1,215.00	50.73%	1,215.00	50.73%
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	20,122.33	101,184.37	0.00	293,203.97	123,925.66	23.91%	123,925.66	23.91%
SubTotal : Contractuals	1,123,136.00	1,123,136.00	104,354.70	573,983.89	2,243.28	610,201.13	-63,292.30	-5.64%	-63,292.30	-5.64%
Commodities :										
4302 : Office Equipment Under \$5,000	1,826.00	1,826.00	1,099.59	2,274.73	0.00	0.00	-448.73	-24.57%	-448.73	-24.57%
4303 : Communications Equip Under \$5,000	0.00	0.00	0.00	0.00	0.00	3,370.00	-3,370.00	0.00%	-3,370.00	0.00%
4305 : Other Equipment Under \$5,000	9,555.00	9,555.00	3,522.18	8,369.35	0.00	0.00	1,185.65	12.41%	1,185.65	12.41%
4311 : Gas and Oil	3,500.00	3,500.00	91.01	764.79	0.00	0.00	2,735.21	78.15%	2,735.21	78.15%
4313 : Motor Vehicle and Machinery Parts	1,169.00	1,169.00	305.00	1,021.47	0.00	0.00	147.53	12.62%	147.53	12.62%
4341 : Copying and Printing	1,500.00	1,500.00	20.80	294.20	0.00	0.00	1,205.80	80.39%	1,205.80	80.39%
4342 : Office Supplies	27,500.00	27,500.00	1,962.33	15,162.70	0.00	0.00	12,337.30	44.86%	12,337.30	44.86%
4346 : Non Library Books and Subscription	13,000.00	13,000.00	1,402.30	6,110.74	0.00	0.00	6,889.26	52.99%	6,889.26	52.99%
4347 : Food	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4354 : Safety Supplies	5,555.00	5,555.00	0.00	428.69	0.00	0.00	5,126.31	92.28%	5,126.31	92.28%
4359 : Building Structure Materials and Supplies	1,500.00	1,500.00	0.00	1,697.38	0.00	0.00	-197.38	-13.16%	-197.38	-13.16%
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	145.48	235.53	0.00	0.00	3,764.47	94.11%	3,764.47	94.11%
4381 : Work Order Charges	51,000.00	51,000.00	194.09	11,086.79	0.00	0.00	39,913.21	78.26%	39,913.21	78.26%
4382 : Work Order Credits	0.00	0.00	0.00	-7,346.29	0.00	0.00	7,346.29	0.00%	7,346.29	0.00%
SubTotal : Commodities	121,605.00	121,605.00	8,742.78	40,100.08	0.00	3,370.00	78,134.92	64.25%	78,134.92	64.25%
SubTotal : 016 : Municipal Court Division	3,909,161.00	3,909,161.00	283,026.19	2,081,975.07	2,243.28	613,571.13	1,211,371.52	30.99%	1,211,371.52	30.99%
062 : Police Grants										
Contractuals :										
4208 : Other Professional Services	0.00	0.00	21,750.00	21,750.00	0.00	0.00	-21,750.00	0.00%	-21,750.00	0.00%
SubTotal : Contractuals	0.00	0.00	21,750.00	21,750.00	0.00	0.00	-21,750.00	0.00%	-21,750.00	0.00%
SubTotal : 062 : Police Grants	0.00	0.00	21,750.00	21,750.00	0.00	0.00	-21,750.00	0.00%	-21,750.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 01 : General Administration	16,816,843.00	16,816,843.00	896,325.44	7,539,182.96	4,865.28	1,368,685.14	7,904,109.62	47.00%	7,904,109.62	47.00%
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%
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	165.00	0.00	0.00	645.00	79.63%	645.00	79.63%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4271 : Advertising	0.00	0.00	0.00	199.00	0.00	0.00	-199.00	0.00%	-199.00	0.00%
4274 : Memberships	405.00	405.00	0.00	60.00	0.00	0.00	345.00	85.18%	345.00	85.18%
4290 : Other Miscellaneous Services	0.00	0.00	580.00	1,090.00	0.00	3,910.00	-5,000.00	0.00%	-5,000.00	0.00%
SubTotal : Contractuals	12,274.00	12,274.00	580.00	1,601.50	0.00	3,910.00	6,762.50	55.10%	6,762.50	55.10%
Commodities :										
4341 : Copying and Printing	900.00	900.00	71.36	378.40	0.00	0.00	521.60	57.96%	521.60	57.96%
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	71.36	450.17	0.00	0.00	549.83	54.98%	549.83	54.98%
SubTotal : 031 : Management Services	305,350.00	305,350.00	651.36	48,087.58	0.00	3,910.00	253,352.42	82.97%	253,352.42	82.97%
032 : Purchasing										
Personnel Services :										
4101 : Regular Pay	696,459.00	696,459.00	64,243.99	513,928.73	0.00	0.00	182,530.27	26.21%	182,530.27	26.21%
4110 : Overtime	2,500.00	2,500.00	170.37	6,268.90	0.00	0.00	-3,768.90	-150.76%	-3,768.90	-150.76%
4115 : FICA-Regular	41,498.00	41,498.00	3,845.32	30,976.02	0.00	0.00	10,521.98	25.36%	10,521.98	25.36%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	9,705.00	9,705.00	899.31	7,244.45	0.00	0.00	2,460.55	25.35%	2,460.55	25.35%
4120 : Pension-ASRS	85,108.00	85,108.00	7,901.99	63,781.95	0.00	0.00	21,326.05	25.06%	21,326.05	25.06%
4124 : Pension-LT Disability	1,324.00	1,324.00	122.86	991.61	0.00	0.00	332.39	25.10%	332.39	25.10%
4141 : Group Insurance-Medical	81,957.00	81,957.00	6,789.42	48,750.46	0.00	0.00	33,206.54	40.52%	33,206.54	40.52%
4142 : Group Insurance-Dental	4,766.00	4,766.00	396.00	2,844.15	0.00	0.00	1,921.85	40.32%	1,921.85	40.32%
4143 : Group Insurance-Dependant Ins	22,467.00	22,467.00	1,399.98	12,605.65	0.00	0.00	9,861.35	43.89%	9,861.35	43.89%
4145 : Group Insurance-Vision	185.00	185.00	15.40	110.57	0.00	0.00	74.43	40.23%	74.43	40.23%
4146 : Health Savings Account-City	846.00	846.00	70.24	514.94	0.00	0.00	331.06	39.13%	331.06	39.13%
4147 : Flexible Spending Account-City	182.00	182.00	15.12	110.99	0.00	0.00	71.01	39.02%	71.01	39.02%
4160 : Industrial Insurance	940.00	940.00	81.81	660.29	0.00	0.00	279.71	29.76%	279.71	29.76%
4161 : Group Insurance-Life	1,436.00	1,436.00	101.78	698.34	0.00	0.00	737.66	51.37%	737.66	51.37%
4191 : Contracted Personnel Services	0.00	0.00	5,006.64	23,087.69	0.00	6,912.31	-30,000.00	0.00%	-30,000.00	0.00%
SubTotal : Personnel Services	949,373.00	949,373.00	91,060.23	712,574.74	0.00	6,912.31	229,885.95	24.22%	229,885.95	24.22%
Contractuals :										
4211 : Utilities-Telephone	200.00	200.00	206.75	1,792.04	0.00	0.00	-1,592.04	-796.02%	-1,592.04	-796.02%
4234 : Maintenance-Pest Control	0.00	0.00	40.00	145.00	0.00	0.00	-145.00	0.00%	-145.00	0.00%
4261 : Travel, Lodging and Meals	5,277.00	5,277.00	250.00	3,748.11	0.00	0.00	1,528.89	28.97%	1,528.89	28.97%
4262 : Registration	2,985.00	2,985.00	235.00	2,588.00	0.00	0.00	397.00	13.30%	397.00	13.30%
4263 : Education and Training	4,142.00	4,142.00	0.00	269.00	0.00	0.00	3,873.00	93.51%	3,873.00	93.51%
4270 : Postage and Freight	550.00	550.00	0.00	203.39	0.00	0.00	346.61	63.02%	346.61	63.02%
4271 : Advertising	300.00	300.00	0.00	2,155.60	0.00	0.00	-1,855.60	-618.53%	-1,855.60	-618.53%
4274 : Memberships	2,335.00	2,335.00	0.00	1,695.00	0.00	0.00	640.00	27.41%	640.00	27.41%
4290 : Other Miscellaneous Services	14,500.00	14,500.00	0.00	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	731.75	24,693.58	0.00	0.00	5,595.42	18.47%	5,595.42	18.47%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	38.00	0.00	0.00	-38.00	0.00%	-38.00	0.00%
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	2,709.58	0.00	0.00	-2,709.58	0.00%	-2,709.58	0.00%
4341 : Copying and Printing	2,750.00	2,750.00	1.76	145.44	0.00	0.00	2,604.56	94.71%	2,604.56	94.71%
4342 : Office Supplies	1,968.00	1,968.00	30.56	288.67	0.00	0.00	1,679.33	85.33%	1,679.33	85.33%
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	4,427.87	10,499.40	0.00	0.00	-10,499.40	0.00%	-10,499.40	0.00%
SubTotal : Commodities	19,535.00	19,535.00	4,460.19	14,253.33	0.00	0.00	5,281.67	27.04%	5,281.67	27.04%
SubTotal : 032 : Purchasing	999,197.00	999,197.00	96,252.17	751,521.65	0.00	6,912.31	240,763.04	24.10%	240,763.04	24.10%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
033 : Revenue										
Personnel Services :										
4101 : Regular Pay	1,012,145.00	1,012,145.00	79,714.99	499,941.14	0.00	0.00	512,203.86	50.61%	512,203.86	50.61%
4110 : Overtime	8,634.00	8,634.00	264.06	4,565.10	0.00	0.00	4,068.90	47.13%	4,068.90	47.13%
4115 : FICA-Regular	58,136.00	58,136.00	4,760.21	28,494.20	0.00	0.00	29,641.80	50.99%	29,641.80	50.99%
4116 : FICA-Medicare	13,596.00	13,596.00	1,113.31	6,664.23	0.00	0.00	6,931.77	50.98%	6,931.77	50.98%
4120 : Pension-ASRS	120,768.00	120,768.00	9,712.54	58,708.41	0.00	0.00	62,059.59	51.39%	62,059.59	51.39%
4124 : Pension-LT Disability	1,878.00	1,878.00	147.60	909.34	0.00	0.00	968.66	51.58%	968.66	51.58%
4141 : Group Insurance-Medical	150,799.00	150,799.00	9,949.36	66,093.09	0.00	0.00	84,705.91	56.17%	84,705.91	56.17%
4142 : Group Insurance-Dental	8,665.00	8,665.00	577.54	3,829.61	0.00	0.00	4,835.39	55.80%	4,835.39	55.80%
4143 : Group Insurance-Dependant Ins	50,549.00	50,549.00	1,886.64	13,956.13	0.00	0.00	36,592.87	72.39%	36,592.87	72.39%
4145 : Group Insurance-Vision	336.00	336.00	22.46	148.92	0.00	0.00	187.08	55.68%	187.08	55.68%
4146 : Health Savings Account-City	423.00	423.00	51.74	304.51	0.00	0.00	118.49	28.01%	118.49	28.01%
4147 : Flexible Spending Account-City	182.00	182.00	50.24	146.16	0.00	0.00	35.84	19.69%	35.84	19.69%
4160 : Industrial Insurance	3,864.00	3,864.00	285.81	1,928.26	0.00	0.00	1,935.74	50.10%	1,935.74	50.10%
4161 : Group Insurance-Life	2,031.00	2,031.00	94.91	605.73	0.00	0.00	1,425.27	70.18%	1,425.27	70.18%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	666.50	1,446.46	0.00	0.00	2,553.54	63.84%	2,553.54	63.84%
SubTotal : Personnel Services	1,436,006.00	1,436,006.00	109,297.91	687,741.29	0.00	0.00	748,264.71	52.11%	748,264.71	52.11%
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	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	24,500.00	0.00	17,500.00	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	392.49	3,216.50	0.00	0.00	1,783.50	35.67%	1,783.50	35.67%
4229 : Maintenance-Equipment	18,535.00	18,535.00	198.18	10,442.85	0.00	8,816.33	-724.18	-3.91%	-724.18	-3.91%
4231 : Maintenance-Computer Equipment	36,250.00	36,250.00	0.00	13,308.66	0.00	6,042.78	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	62.90	1,103.85	0.00	0.00	3,896.15	77.92%	3,896.15	77.92%
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	30,889.90	261,412.11	0.00	47,548.05	13,868.84	4.30%	13,868.84	4.30%
SubTotal : Contractuals	443,114.00	443,114.00	31,543.47	338,551.30	0.00	87,907.16	16,655.54	3.76%	16,655.54	3.76%
Commodities :										
4301 : Computer Equipment	10,800.00	10,800.00	0.00	130.99	0.00	0.00	10,669.01	98.79%	10,669.01	98.79%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4303 : Communications Equip Under \$5,000	0.00	0.00	0.00	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	352.37	3,776.30	0.00	0.00	5,223.70	58.04%	5,223.70	58.04%
4313 : Motor Vehicle and Machinery Parts	6,000.00	6,000.00	329.20	4,222.20	0.00	0.00	1,777.80	29.63%	1,777.80	29.63%
4341 : Copying and Printing	3,800.00	3,800.00	120.42	727.08	0.00	0.00	3,072.92	80.87%	3,072.92	80.87%
4342 : Office Supplies	18,800.00	18,800.00	597.39	3,541.71	0.00	0.00	15,258.29	81.16%	15,258.29	81.16%
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	0.00	252.82	0.00	0.00	747.18	74.72%	747.18	74.72%
4364 : Other Operating Supplies	2,600.00	2,600.00	0.00	109.03	0.00	0.00	2,490.97	95.81%	2,490.97	95.81%
4395 : Charge to Other Dept-Commodities	-115,759.00	-115,759.00	-2,579.56	-26,891.76	0.00	0.00	-88,867.24	0.00%	-88,867.24	0.00%
SubTotal : Commodities	157,584.00	157,584.00	-1,180.18	3,351.35	0.00	33,210.72	121,021.93	76.80%	121,021.93	76.80%
SubTotal : 033 : Revenue	2,036,704.00	2,036,704.00	139,661.20	1,029,643.94	0.00	121,117.88	885,942.18	43.50%	885,942.18	43.50%
034 : Finance										
Personnel Services :										
4101 : Regular Pay	931,582.00	931,582.00	71,035.37	617,481.73	0.00	0.00	314,100.27	33.72%	314,100.27	33.72%
4102 : Temporary Pay	145,584.00	145,584.00	1,147.98	12,946.40	0.00	0.00	132,637.60	91.11%	132,637.60	91.11%
4110 : Overtime	3,235.00	3,235.00	902.12	3,157.13	0.00	0.00	77.87	2.41%	77.87	2.41%
4115 : FICA-Regular	53,986.00	53,986.00	4,321.30	36,149.66	0.00	0.00	17,836.34	33.04%	17,836.34	33.04%
4116 : FICA-Medicare	12,626.00	12,626.00	1,010.63	8,454.32	0.00	0.00	4,171.68	33.04%	4,171.68	33.04%
4120 : Pension-ASRS	109,383.00	109,383.00	8,790.73	75,119.18	0.00	0.00	34,263.82	31.32%	34,263.82	31.32%
4124 : Pension-LT Disability	1,700.00	1,700.00	136.66	1,127.89	0.00	0.00	572.11	33.65%	572.11	33.65%
4141 : Group Insurance-Medical	95,732.00	95,732.00	8,235.94	56,738.95	0.00	0.00	38,993.05	40.73%	38,993.05	40.73%
4142 : Group Insurance-Dental	6,065.00	6,065.00	513.26	3,572.96	0.00	0.00	2,492.04	41.09%	2,492.04	41.09%
4143 : Group Insurance-Dependant Ins	28,083.00	28,083.00	1,846.64	15,066.63	0.00	0.00	13,016.37	46.35%	13,016.37	46.35%
4145 : Group Insurance-Vision	236.00	236.00	19.96	138.94	0.00	0.00	97.06	41.13%	97.06	41.13%
4146 : Health Savings Account-City	2,295.00	2,295.00	149.52	1,209.86	0.00	0.00	1,085.14	47.28%	1,085.14	47.28%
4160 : Industrial Insurance	1,237.00	1,237.00	92.06	770.26	0.00	0.00	466.74	37.73%	466.74	37.73%
4161 : Group Insurance-Life	1,847.00	1,847.00	114.95	794.20	0.00	0.00	1,052.80	57.00%	1,052.80	57.00%
4191 : Contracted Personnel Services	200,000.00	200,000.00	67.50	36,548.28	0.00	0.00	163,451.72	81.73%	163,451.72	81.73%
SubTotal : Personnel Services	1,593,591.00	1,593,591.00	98,384.62	869,276.39	0.00	0.00	724,314.61	45.45%	724,314.61	45.45%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	4,620.00	4,620.00	495.00	985.00	0.00	0.00	3,635.00	78.68%	3,635.00	78.68%
4263 : Education and Training	1,990.00	1,990.00	429.00	958.00	0.00	0.00	1,032.00	51.86%	1,032.00	51.86%
4270 : Postage and Freight	3,080.00	3,080.00	227.61	2,179.53	0.00	0.00	900.47	29.24%	900.47	29.24%
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	240.00	0.00	0.00	1,855.00	88.54%	1,855.00	88.54%
4290 : Other Miscellaneous Services	14,650.00	14,650.00	0.00	16,949.05	0.00	0.00	-2,299.05	-15.69%	-2,299.05	-15.69%
SubTotal : Contractuals	38,805.00	38,805.00	1,271.61	21,961.58	0.00	1,325.00	15,518.42	39.99%	15,518.42	39.99%
Commodities :										
4301 : Computer Equipment	0.00	0.00	1,146.18	1,571.87	0.00	0.00	-1,571.87	0.00%	-1,571.87	0.00%
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	1,594.59	0.00	0.00	-1,594.59	0.00%	-1,594.59	0.00%
4341 : Copying and Printing	6,050.00	6,050.00	477.60	5,212.15	0.00	0.00	837.85	13.85%	837.85	13.85%
4342 : Office Supplies	4,535.00	4,535.00	0.00	695.47	0.00	0.00	3,839.53	84.66%	3,839.53	84.66%
4343 : Computer Software	15,000.00	15,000.00	250.15	250.15	0.00	0.00	14,749.85	98.33%	14,749.85	98.33%
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	1,873.93	9,324.23	0.00	0.00	19,130.77	67.23%	19,130.77	67.23%
SubTotal : 034 : Finance	1,660,851.00	1,660,851.00	101,530.16	900,562.20	0.00	1,325.00	758,963.80	45.70%	758,963.80	45.70%
SubTotal : 02 : Management Services	5,002,102.00	5,002,102.00	338,094.89	2,729,815.37	0.00	133,265.19	2,139,021.44	42.76%	2,139,021.44	42.76%
03 : Fire										
051 : Fire Operations										
Personnel Services :										
4101 : Regular Pay	7,425,378.00	7,425,378.00	533,206.60	4,615,239.37	0.00	0.00	2,810,138.63	37.84%	2,810,138.63	37.84%
4102 : Temporary Pay	0.00	0.00	0.00	111.12	0.00	0.00	-111.12	0.00%	-111.12	0.00%
4110 : Overtime	544,896.00	544,896.00	17,742.12	257,511.85	0.00	0.00	287,384.15	52.74%	287,384.15	52.74%
4115 : FICA-Regular	10,527.00	10,527.00	453.55	3,358.48	0.00	0.00	7,168.52	68.10%	7,168.52	68.10%
4116 : FICA-Medicare	101,111.00	101,111.00	7,424.68	67,490.80	0.00	0.00	33,620.20	33.25%	33,620.20	33.25%
4120 : Pension-ASRS	48,458.00	48,458.00	2,481.74	19,734.33	0.00	0.00	28,723.67	59.28%	28,723.67	59.28%
4122 : Pension-PSPRS-Fire	1,120,971.00	1,120,971.00	65,354.33	559,162.78	0.00	0.00	561,808.22	50.12%	561,808.22	50.12%
4124 : Pension-LT Disability	753.00	753.00	38.60	306.92	0.00	0.00	446.08	59.24%	446.08	59.24%
4141 : Group Insurance-Medical	660,314.00	660,314.00	51,253.04	358,661.09	0.00	0.00	301,652.91	45.68%	301,652.91	45.68%
4142 : Group Insurance-Dental	40,296.00	40,296.00	3,096.00	21,822.23	0.00	0.00	18,473.77	45.84%	18,473.77	45.84%
4143 : Group Insurance-Dependant Ins	196,581.00	196,581.00	14,466.46	97,905.19	0.00	0.00	98,675.81	50.20%	98,675.81	50.20%
4145 : Group Insurance-Vision	1,568.00	1,568.00	120.40	848.46	0.00	0.00	719.54	45.89%	719.54	45.89%
4146 : Health Savings Account-City	17,154.00	17,154.00	1,410.16	10,325.64	0.00	0.00	6,828.36	39.81%	6,828.36	39.81%
4147 : Flexible Spending Account-City	0.00	0.00	35.12	254.83	0.00	0.00	-254.83	0.00%	-254.83	0.00%
4160 : Industrial Insurance	165,784.00	165,784.00	12,874.18	114,416.40	0.00	0.00	51,367.60	30.98%	51,367.60	30.98%
4161 : Group Insurance-Life	13,547.00	13,547.00	802.98	5,362.91	0.00	0.00	8,184.09	60.41%	8,184.09	60.41%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4171 : Clothing Allowance	93,000.00	93,000.00	0.00	55,106.80	0.00	0.00	37,893.20	40.74%	37,893.20	40.74%
4191 : Contracted Personnel Services	0.00	0.00	0.00	3,180.80	0.00	0.00	-3,180.80	0.00%	-3,180.80	0.00%
4192 : Mechanical Shop Labor	100,303.00	100,303.00	7,992.43	62,124.26	0.00	0.00	38,178.74	38.06%	38,178.74	38.06%
4196 : External Reimbursements-Personnel	0.00	0.00	-19,758.22	-177,650.87	0.00	0.00	177,650.87	0.00%	177,650.87	0.00%
SubTotal : Personnel Services	10,540,641.00	10,540,641.00	698,994.17	6,075,273.39	0.00	0.00	4,465,367.61	42.36%	4,465,367.61	42.36%
Contractuals :										
4202 : Medical Fees	74,800.00	74,800.00	5,534.00	21,626.15	0.00	0.00	53,173.85	71.09%	53,173.85	71.09%
4211 : Utilities-Telephone	50,875.00	50,875.00	2,847.79	24,062.51	0.00	0.00	26,812.49	52.70%	26,812.49	52.70%
4212 : Utilities-Electric	63,539.00	63,539.00	11,000.76	46,347.50	0.00	0.00	17,191.50	27.06%	17,191.50	27.06%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	5,648.92	13,532.45	0.00	0.00	25,718.55	65.52%	25,718.55	65.52%
4214 : Utilities-Landfill	230.00	230.00	233.25	894.04	0.00	0.00	-664.04	-288.71%	-664.04	-288.71%
4215 : Utilities-Water, Sewer, Refuse	24,270.00	24,270.00	2,060.56	19,267.35	0.00	0.00	5,002.65	20.61%	5,002.65	20.61%
4224 : Maintenance-Buildings & Structures	72,500.00	72,500.00	1,647.00	26,964.80	0.00	0.00	45,535.20	62.81%	45,535.20	62.81%
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	318.35	22,206.79	0.00	0.00	193.21	0.86%	193.21	0.86%
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	2,250.00	0.00	0.00	2,790.00	55.36%	2,790.00	55.36%
4261 : Travel, Lodging and Meals	11,000.00	11,000.00	169.98	6,797.00	0.00	0.00	4,203.00	38.21%	4,203.00	38.21%
4262 : Registration	31,495.00	31,495.00	3,786.00	6,713.00	0.00	0.00	24,782.00	78.69%	24,782.00	78.69%
4263 : Education and Training	27,090.00	27,090.00	1,493.54	22,107.47	0.00	0.00	4,982.53	18.39%	4,982.53	18.39%
4270 : Postage and Freight	1,600.00	1,600.00	0.97	89.94	0.00	0.00	1,510.06	94.38%	1,510.06	94.38%
4271 : Advertising	1,000.00	1,000.00	0.00	31.32	0.00	0.00	968.68	96.87%	968.68	96.87%
4274 : Memberships	2,360.00	2,360.00	1,272.00	2,790.31	0.00	0.00	-430.31	-18.23%	-430.31	-18.23%
4290 : Other Miscellaneous Services	859,550.00	859,550.00	36,351.98	109,694.07	0.00	333,600.00	416,255.93	48.43%	416,255.93	48.43%
SubTotal : Contractuals	1,299,300.00	1,299,300.00	72,365.10	325,374.70	0.00	333,600.00	640,325.30	49.28%	640,325.30	49.28%
Commodities :										
4301 : Computer Equipment	2,750.00	2,750.00	122.25	267.02	0.00	0.00	2,482.98	90.29%	2,482.98	90.29%
4302 : Office Equipment Under \$5,000	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	100.00%	3,250.00	100.00%
4303 : Communications Equip Under \$5,000	19,535.00	19,535.00	0.00	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	1,552.50	4,521.94	0.00	0.00	1,138.06	20.11%	1,138.06	20.11%
4305 : Other Equipment Under \$5,000	224,950.00	224,950.00	0.00	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	7,517.99	51,652.15	0.00	0.00	16,268.85	23.95%	16,268.85	23.95%
4313 : Motor Vehicle and Machinery Parts	207,268.00	207,268.00	36,430.78	174,608.27	0.00	0.00	32,659.73	15.76%	32,659.73	15.76%
4341 : Copying and Printing	3,824.00	3,824.00	58.96	1,354.61	0.00	386.40	2,082.99	54.47%	2,082.99	54.47%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	9,400.00	9,400.00	332.33	6,514.81	0.00	0.00	2,885.19	30.69%	2,885.19	30.69%
4343 : Computer Software	65,500.00	65,500.00	2,462.00	13,982.50	0.00	49,908.60	1,608.90	2.46%	1,608.90	2.46%
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	41.91	104.39	0.00	0.00	3,645.61	97.22%	3,645.61	97.22%
4347 : Food	4,000.00	4,000.00	127.95	372.96	0.00	0.00	3,627.04	90.68%	3,627.04	90.68%
4350 : Trophies and Awards	1,000.00	1,000.00	4.36	101.65	0.00	0.00	898.35	89.84%	898.35	89.84%
4352 : Uniforms	17,150.00	17,150.00	1,281.79	17,952.65	0.00	0.00	-802.65	-4.68%	-802.65	-4.68%
4354 : Safety Supplies	206,120.00	206,120.00	18,541.00	153,143.50	6,263.65	73,776.29	-27,063.44	-13.13%	-27,063.44	-13.13%
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	1,640.18	6,933.37	0.00	0.00	14,291.63	67.33%	14,291.63	67.33%
4362 : Chemicals	14,650.00	14,650.00	173.46	3,393.81	0.00	0.00	11,256.19	76.83%	11,256.19	76.83%
4363 : Janitor and Cleaning Supplies	13,630.00	13,630.00	483.81	6,724.67	0.00	0.00	6,905.33	50.66%	6,905.33	50.66%
4364 : Other Operating Supplies	33,900.00	33,900.00	1,314.70	20,703.72	0.00	0.00	13,196.28	38.93%	13,196.28	38.93%
4381 : Work Order Charges	18,703.00	18,703.00	1,440.85	16,171.07	0.00	0.00	2,531.93	13.54%	2,531.93	13.54%
SubTotal : Commodities	944,886.00	944,886.00	73,526.82	498,856.32	6,263.65	137,808.44	301,957.59	31.96%	301,957.59	31.96%
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	0.00	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	0.00	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	844,886.09	7,833,160.49	-175,371.35	522,567.50	5,639,470.36	40.81%	5,639,470.36	40.81%
052 : Fire Grants										
Personnel Services :										
4101 : Regular Pay	337,852.00	337,852.00	23,733.17	96,338.32	0.00	0.00	241,513.68	71.48%	241,513.68	71.48%
4110 : Overtime	0.00	0.00	908.44	245,688.15	0.00	0.00	-245,688.15	0.00%	-245,688.15	0.00%
4116 : FICA-Medicare	4,986.00	4,986.00	341.96	4,980.95	0.00	0.00	5.05	0.10%	5.05	0.10%
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	3,052.84	37,877.94	0.00	0.00	5,840.06	13.36%	5,840.06	13.36%
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	3,744.52	21,439.84	0.00	0.00	23,692.16	52.50%	23,692.16	52.50%
4142 : Group Insurance-Dental	2,600.00	2,600.00	216.00	1,258.32	0.00	0.00	1,341.68	51.60%	1,341.68	51.60%
4143 : Group Insurance-Dependant Ins	33,699.00	33,699.00	466.66	3,444.75	0.00	0.00	30,254.25	89.78%	30,254.25	89.78%
4145 : Group Insurance-Vision	101.00	101.00	8.40	48.98	0.00	0.00	52.02	51.50%	52.02	51.50%
4146 : Health Savings Account-City	0.00	0.00	70.24	442.52	0.00	0.00	-442.52	0.00%	-442.52	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	606.02	7,632.77	0.00	0.00	784.23	9.32%	784.23	9.32%
4161 : Group Insurance-Life	696.00	696.00	38.28	256.12	0.00	0.00	439.88	63.20%	439.88	63.20%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4171 : Clothing Allowance	6,000.00	6,000.00	0.00	2,588.53	0.00	0.00	3,411.47	56.86%	3,411.47	56.86%
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	0.00	828.80	0.00	0.00	-828.80	0.00%	-828.80	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-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	33,186.53	170,144.05	0.00	0.00	313,056.95	64.79%	313,056.95	64.79%
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	15,470.00	69,251.07	0.00	0.00	-69,251.07	0.00%	-69,251.07	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	15,470.00	94,821.25	0.00	0.00	835,178.75	89.80%	835,178.75	89.80%
Commodities :										
4311 : Gas and Oil	0.00	0.00	49.46	5,451.24	0.00	0.00	-5,451.24	0.00%	-5,451.24	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	1,285.98	0.00	0.00	-1,285.98	0.00%	-1,285.98	0.00%
4354 : Safety Supplies	700,000.00	700,000.00	0.00	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	-418.59	3,960.61	0.00	0.00	-3,960.61	0.00%	-3,960.61	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-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	-369.13	57,012.86	0.00	0.00	642,987.14	91.86%	642,987.14	91.86%
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	48,287.40	321,978.16	0.00	0.00	3,191,222.84	90.84%	3,191,222.84	90.84%
SubTotal : 03 : Fire	17,333,028.00	17,333,028.00	893,173.49	8,155,138.65	-175,371.35	522,567.50	8,830,693.20	50.95%	8,830,693.20	50.95%
04 : Police										
061 : Police Operations										
Personnel Services :										
4101 : Regular Pay	10,970,842.00	10,970,842.00	868,919.49	7,168,774.97	0.00	0.00	3,802,067.03	34.66%	3,802,067.03	34.66%
4102 : Temporary Pay	0.00	0.00	1,317.84	13,060.67	0.00	0.00	-13,060.67	0.00%	-13,060.67	0.00%
4110 : Overtime	543,248.00	543,248.00	93,602.41	742,752.31	0.00	0.00	-199,504.31	-36.72%	-199,504.31	-36.72%
4115 : FICA-Regular	668,929.00	668,929.00	57,419.62	460,665.27	0.00	0.00	208,263.73	31.13%	208,263.73	31.13%
4116 : FICA-Medicare	156,443.00	156,443.00	13,428.82	108,044.23	0.00	0.00	48,398.77	30.94%	48,398.77	30.94%
4120 : Pension-ASRS	315,502.00	315,502.00	27,620.54	239,991.78	0.00	0.00	75,510.22	23.93%	75,510.22	23.93%
4121 : Pension-PSPRS-Police	986,534.00	986,534.00	68,950.11	516,320.87	0.00	0.00	470,213.13	47.66%	470,213.13	47.66%
4124 : Pension-LT Disability	4,905.00	4,905.00	429.48	3,726.90	0.00	0.00	1,178.10	24.02%	1,178.10	24.02%
4141 : Group Insurance-Medical	1,208,842.00	1,208,842.00	88,130.93	619,021.24	0.00	0.00	589,820.76	48.79%	589,820.76	48.79%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	74,524.00	74,524.00	5,483.48	38,623.88	0.00	0.00	35,900.12	48.17%	35,900.12	48.17%
4143 : Group Insurance-Dependant Ins	342,612.00	342,612.00	16,948.65	119,883.12	0.00	0.00	222,728.88	65.01%	222,728.88	65.01%
4145 : Group Insurance-Vision	2,898.00	2,898.00	213.25	1,502.03	0.00	0.00	1,395.97	48.17%	1,395.97	48.17%
4146 : Health Savings Account-City	7,861.00	7,861.00	709.70	4,944.80	0.00	0.00	2,916.20	37.10%	2,916.20	37.10%
4147 : Flexible Spending Account-City	605.00	605.00	85.36	476.19	0.00	0.00	128.81	21.29%	128.81	21.29%
4160 : Industrial Insurance	212,923.00	212,923.00	17,921.52	140,818.78	0.00	0.00	72,104.22	33.86%	72,104.22	33.86%
4161 : Group Insurance-Life	21,477.00	21,477.00	1,353.97	8,512.33	0.00	0.00	12,964.67	60.36%	12,964.67	60.36%
4171 : Clothing Allowance	31,050.00	31,050.00	225.00	17,285.00	0.00	0.00	13,765.00	44.33%	13,765.00	44.33%
4191 : Contracted Personnel Services	0.00	0.00	3,343.95	54,404.05	0.00	0.00	-54,404.05	0.00%	-54,404.05	0.00%
4192 : Mechanical Shop Labor	51,321.00	51,321.00	7,743.22	48,593.17	0.00	0.00	2,727.83	5.32%	2,727.83	5.32%
4196 : External Reimbursements-Personnel	0.00	0.00	-29,600.00	-74,546.00	0.00	0.00	74,546.00	0.00%	74,546.00	0.00%
SubTotal : Personnel Services	15,600,516.00	15,600,516.00	1,244,247.34	10,232,855.59	0.00	0.00	5,367,660.41	34.41%	5,367,660.41	34.41%
Contractuals :										
4202 : Medical Fees	5,025.00	5,025.00	1,479.50	9,124.00	0.00	0.00	-4,099.00	-81.57%	-4,099.00	-81.57%
4211 : Utilities-Telephone	128,848.00	128,848.00	9,538.73	76,558.59	0.00	0.00	52,289.41	40.58%	52,289.41	40.58%
4212 : Utilities-Electric	2,153.85	2,153.85	933.72	3,773.12	0.00	0.00	-1,619.27	-75.18%	-1,619.27	-75.18%
4213 : Utilities-Natural Gas	6,151.00	6,151.00	423.98	1,172.69	0.00	0.00	4,978.31	80.94%	4,978.31	80.94%
4214 : Utilities-Landfill	0.00	0.00	121.61	455.94	0.00	0.00	-455.94	0.00%	-455.94	0.00%
4215 : Utilities-Water, Sewer, Refuse	3,050.89	3,050.89	354.41	2,987.12	0.00	0.00	63.77	2.09%	63.77	2.09%
4224 : Maintenance-Buildings & Structures	78,550.00	78,550.00	0.00	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	0.00	187,661.05	0.00	0.00	115,803.95	38.16%	115,803.95	38.16%
4231 : Maintenance-Computer Equipment	611,177.00	611,177.00	0.00	520,792.05	0.00	21,736.31	68,648.64	11.23%	68,648.64	11.23%
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	1,714.08	55,784.80	0.00	0.00	35,615.20	38.97%	35,615.20	38.97%
4262 : Registration	37,050.00	37,050.00	18,450.92	24,522.80	0.00	0.00	12,527.20	33.81%	12,527.20	33.81%
4263 : Education and Training	45,060.00	45,060.00	654.00	14,578.01	0.00	0.00	30,481.99	67.65%	30,481.99	67.65%
4270 : Postage and Freight	7,100.00	7,100.00	310.10	4,348.61	0.00	0.00	2,751.39	38.75%	2,751.39	38.75%
4271 : Advertising	750.00	750.00	0.00	108.16	0.00	0.00	641.84	85.58%	641.84	85.58%
4274 : Memberships	3,910.00	3,910.00	0.00	2,310.00	0.00	0.00	1,600.00	40.92%	1,600.00	40.92%
4290 : Other Miscellaneous Services	852,317.00	852,317.00	9,890.32	116,976.78	0.00	0.00	735,340.22	86.28%	735,340.22	86.28%
4296 : External Reimbursement-Contractual	0.00	0.00	-240.00	-4,773.51	0.00	0.00	4,773.51	0.00%	4,773.51	0.00%
SubTotal : Contractuals	2,272,922.74	2,272,922.74	43,631.37	1,016,522.22	0.00	21,736.31	1,234,664.21	54.32%	1,234,664.21	54.32%
Commodities :										
4301 : Computer Equipment	279,716.00	279,716.00	36.83	43,495.37	0.00	0.00	236,220.63	84.45%	236,220.63	84.45%
4302 : Office Equipment Under \$5,000	6,403.00	6,403.00	0.00	3,810.98	0.00	0.00	2,592.02	40.48%	2,592.02	40.48%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4303 : Communications Equip Under \$5,000	172,500.00	172,500.00	491.90	131,772.97	0.00	8,843.71	31,883.32	18.48%	31,883.32	18.48%
4305 : Other Equipment Under \$5,000	33,450.00	33,450.00	1,240.38	27,152.30	0.00	0.00	6,297.70	18.83%	6,297.70	18.83%
4311 : Gas and Oil	262,216.26	262,216.26	9,748.75	84,994.68	0.00	0.00	177,221.58	67.59%	177,221.58	67.59%
4313 : Motor Vehicle and Machinery Parts	112,400.00	112,400.00	17,841.56	133,819.10	0.00	0.00	-21,419.10	-19.06%	-21,419.10	-19.06%
4341 : Copying and Printing	20,620.00	20,620.00	1,699.25	17,780.78	0.00	0.00	2,839.22	13.77%	2,839.22	13.77%
4342 : Office Supplies	36,450.00	36,450.00	3,289.19	21,169.10	0.00	0.00	15,280.90	41.92%	15,280.90	41.92%
4343 : Computer Software	127,952.00	127,952.00	0.00	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	-1,222.00	10,215.52	0.00	0.00	4,397.48	30.09%	4,397.48	30.09%
4347 : Food	6,500.00	6,500.00	177.70	1,502.16	0.00	0.00	4,997.84	76.89%	4,997.84	76.89%
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	212.76	3,710.81	0.00	0.00	-2,460.81	-196.86%	-2,460.81	-196.86%
4352 : Uniforms	168,600.00	168,600.00	6,381.16	99,297.51	0.00	0.00	69,302.49	41.10%	69,302.49	41.10%
4353 : Ammunition and Related Supplies	70,550.00	70,550.00	1,181.72	3,060.95	0.00	0.00	67,489.05	95.66%	67,489.05	95.66%
4354 : Safety Supplies	70,355.00	70,355.00	60,518.47	72,947.77	0.00	10,020.00	-12,612.77	-17.93%	-12,612.77	-17.93%
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	804.83	13,278.98	0.00	0.00	2,871.02	17.78%	2,871.02	17.78%
4381 : Work Order Charges	0.00	0.00	359.68	6,772.86	0.00	0.00	-6,772.86	0.00%	-6,772.86	0.00%
4382 : Work Order Credits	-490,000.00	-490,000.00	-34,092.66	-275,625.86	0.00	0.00	-214,374.14	0.00%	-214,374.14	0.00%
SubTotal : Commodities	914,180.26	914,180.26	68,669.52	471,393.39	0.00	25,156.77	417,630.10	45.68%	417,630.10	45.68%
Capital :										
4401 : Rolling Stock (Fleet)	435,915.00	435,915.00	0.00	154,342.11	0.00	211,365.43	70,207.46	16.11%	70,207.46	16.11%
4407 : Communications Equipment	275,000.00	275,000.00	0.00	0.00	0.00	0.00	275,000.00	100.00%	275,000.00	100.00%
SubTotal : Capital	710,915.00	710,915.00	0.00	154,342.11	0.00	211,365.43	345,207.46	48.56%	345,207.46	48.56%
SubTotal : 061 : Police Operations	19,498,534.00	19,498,534.00	1,356,548.23	11,875,113.31	0.00	258,258.51	7,365,162.18	37.77%	7,365,162.18	37.77%
062 : Police Grants										
Personnel Services :										
4101 : Regular Pay	487,676.00	487,676.00	16,372.58	91,555.27	0.00	0.00	396,120.73	81.23%	396,120.73	81.23%
4110 : Overtime	0.00	0.00	74.75	74.75	0.00	0.00	-74.75	0.00%	-74.75	0.00%
4115 : FICA-Regular	17,573.00	17,573.00	981.61	5,478.65	0.00	0.00	12,094.35	68.82%	12,094.35	68.82%
4116 : FICA-Medicare	4,109.00	4,109.00	229.59	1,281.29	0.00	0.00	2,827.71	68.82%	2,827.71	68.82%
4120 : Pension-ASRS	4,978.00	4,978.00	388.50	3,207.31	0.00	0.00	1,770.69	35.57%	1,770.69	35.57%
4121 : Pension-PSPRS-Police	26,845.00	26,845.00	1,431.72	7,129.89	0.00	0.00	19,715.11	73.44%	19,715.11	73.44%
4124 : Pension-LT Disability	77.00	77.00	6.04	49.84	0.00	0.00	27.16	35.27%	27.16	35.27%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	37,428.00	37,428.00	1,651.63	8,451.54	0.00	0.00	28,976.46	77.42%	28,976.46	77.42%
4142 : Group Insurance-Dental	2,167.00	2,167.00	96.52	497.98	0.00	0.00	1,669.02	77.02%	1,669.02	77.02%
4143 : Group Insurance-Dependant Ins	22,466.00	22,466.00	317.77	2,571.62	0.00	0.00	19,894.38	88.55%	19,894.38	88.55%
4145 : Group Insurance-Vision	85.00	85.00	3.75	19.36	0.00	0.00	65.64	77.22%	65.64	77.22%
4146 : Health Savings Account-City	423.00	423.00	23.90	193.49	0.00	0.00	229.51	54.26%	229.51	54.26%
4160 : Industrial Insurance	6,482.00	6,482.00	321.46	1,625.94	0.00	0.00	4,856.06	74.92%	4,856.06	74.92%
4161 : Group Insurance-Life	612.00	612.00	13.51	96.99	0.00	0.00	515.01	84.15%	515.01	84.15%
4171 : Clothing Allowance	675.00	675.00	0.00	450.00	0.00	0.00	225.00	33.33%	225.00	33.33%
4191 : Contracted Personnel Services	0.00	0.00	0.00	6,921.71	0.00	0.00	-6,921.71	0.00%	-6,921.71	0.00%
SubTotal : Personnel Services	611,596.00	611,596.00	21,913.33	129,605.63	0.00	0.00	481,990.37	78.81%	481,990.37	78.81%
Contractuals :										
4211 : Utilities-Telephone	527,414.00	527,414.00	11,175.27	304,142.06	0.00	0.00	223,271.94	42.33%	223,271.94	42.33%
4229 : Maintenance-Equipment	0.00	0.00	0.00	623.00	0.00	0.00	-623.00	0.00%	-623.00	0.00%
4233 : Maintenance-Custodial Services	0.00	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	0.00%	-3,000.00	0.00%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	6,517.60	0.00	0.00	-6,517.60	0.00%	-6,517.60	0.00%
4262 : Registration	0.00	0.00	0.00	2,265.50	0.00	0.00	-2,265.50	0.00%	-2,265.50	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	14.41	69.45	0.00	0.00	-69.45	0.00%	-69.45	0.00%
4274 : Memberships	0.00	0.00	7,830.00	15,660.00	0.00	37,884.00	-53,544.00	0.00%	-53,544.00	0.00%
4290 : Other Miscellaneous Services	119,000.00	119,000.00	0.00	44,946.54	0.00	41,397.13	32,656.33	27.44%	32,656.33	27.44%
SubTotal : Contractuals	646,414.00	646,414.00	19,019.68	379,224.15	0.00	79,281.13	187,908.72	29.07%	187,908.72	29.07%
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	18,141.39	0.00	0.00	-18,141.39	0.00%	-18,141.39	0.00%
4305 : Other Equipment Under \$5,000	254,088.00	254,088.00	0.00	131,823.56	0.00	9,962.13	112,302.31	44.20%	112,302.31	44.20%
4342 : Office Supplies	0.00	0.00	342.86	2,334.66	0.00	0.00	-2,334.66	0.00%	-2,334.66	0.00%
4348 : Metro-Confidential Funds	0.00	0.00	5,000.00	20,000.00	0.00	0.00	-20,000.00	0.00%	-20,000.00	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	0.00	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	0.00	520.95	0.00	0.00	-520.95	0.00%	-520.95	0.00%
4381 : Work Order Charges	403,467.00	403,467.00	14,178.19	99,601.31	0.00	0.00	303,865.69	75.31%	303,865.69	75.31%
SubTotal : Commodities	960,599.00	960,599.00	19,521.05	283,268.91	0.00	9,962.13	667,367.96	69.47%	667,367.96	69.47%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4401 : Rolling Stock (Fleet)	0.00	0.00	0.00	74,941.40	0.00	27,078.05	-102,019.45	0.00%	-102,019.45	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	0.00	138,796.40	0.00	38,872.95	-7,669.35	-4.51%	-7,669.35	-4.51%
SubTotal : 062 : Police Grants	2,388,609.00	2,388,609.00	60,454.06	930,895.09	0.00	128,116.21	1,329,597.70	55.66%	1,329,597.70	55.66%
SubTotal : 04 : Police	21,887,143.00	21,887,143.00	1,417,002.29	12,806,008.40	0.00	386,374.72	8,694,759.88	39.72%	8,694,759.88	39.72%
05 : Community Development										
101 : Community Development										
Personnel Services :										
4101 : Regular Pay	308,292.00	308,292.00	21,108.80	176,306.06	0.00	0.00	131,985.94	42.81%	131,985.94	42.81%
4115 : FICA-Regular	18,614.00	18,614.00	1,265.07	10,602.11	0.00	0.00	8,011.89	43.04%	8,011.89	43.04%
4116 : FICA-Medicare	4,353.00	4,353.00	295.85	2,479.48	0.00	0.00	1,873.52	43.04%	1,873.52	43.04%
4120 : Pension-ASRS	37,931.00	37,931.00	2,610.04	21,769.12	0.00	0.00	16,161.88	42.61%	16,161.88	42.61%
4124 : Pension-LT Disability	590.00	590.00	40.58	338.47	0.00	0.00	251.53	42.63%	251.53	42.63%
4141 : Group Insurance-Medical	30,147.00	30,147.00	1,839.82	13,499.24	0.00	0.00	16,647.76	55.22%	16,647.76	55.22%
4142 : Group Insurance-Dental	1,734.00	1,734.00	108.00	792.45	0.00	0.00	941.55	54.30%	941.55	54.30%
4143 : Group Insurance-Dependant Ins	16,850.00	16,850.00	466.66	3,429.95	0.00	0.00	13,420.05	79.64%	13,420.05	79.64%
4145 : Group Insurance-Vision	68.00	68.00	4.20	30.82	0.00	0.00	37.18	54.68%	37.18	54.68%
4146 : Health Savings Account-City	423.00	423.00	35.12	258.13	0.00	0.00	164.87	38.98%	164.87	38.98%
4160 : Industrial Insurance	419.00	419.00	27.04	225.57	0.00	0.00	193.43	46.16%	193.43	46.16%
4161 : Group Insurance-Life	635.00	635.00	34.63	241.30	0.00	0.00	393.70	62.00%	393.70	62.00%
SubTotal : Personnel Services	420,056.00	420,056.00	27,835.81	229,972.70	0.00	0.00	190,083.30	45.25%	190,083.30	45.25%
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	41.35	337.68	0.00	0.00	1,212.32	78.21%	1,212.32	78.21%
4224 : Maintenance-Buildings & Structures	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4229 : Maintenance-Equipment	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4261 : Travel, Lodging and Meals	12,414.00	12,414.00	250.00	4,723.38	0.00	0.00	7,690.62	61.95%	7,690.62	61.95%
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	170.00	4,606.46	0.00	0.00	-902.46	-24.36%	-902.46	-24.36%
4270 : Postage and Freight	300.00	300.00	0.00	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	0.00	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	0.00	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	461.35	18,667.06	0.00	0.00	25,819.94	58.04%	25,819.94	58.04%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4341 : Copying and Printing	1,500.00	1,500.00	0.08	1,240.93	0.00	0.00	259.07	17.27%	259.07	17.27%
4342 : Office Supplies	6,503.00	6,503.00	200.81	1,121.53	0.00	0.00	5,381.47	82.75%	5,381.47	82.75%
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	63.61	116.78	0.00	0.00	2,883.22	96.11%	2,883.22	96.11%
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	-3,321.59	-11,897.78	0.00	0.00	-52,478.22	0.00%	-52,478.22	0.00%
SubTotal : Commodities	-51,998.00	-51,998.00	-3,057.09	-9,068.54	0.00	0.00	-42,929.46	0.00%	-42,929.46	0.00%
SubTotal : 101 : Community Development	412,545.00	412,545.00	25,240.07	239,571.22	0.00	0.00	172,973.78	41.93%	172,973.78	41.93%
104 : Planning and Development										
Personnel Services :										
4101 : Regular Pay	2,068,101.00	2,068,101.00	146,492.58	1,166,568.22	0.00	0.00	901,532.78	43.59%	901,532.78	43.59%
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	8,649.94	66,771.29	0.00	0.00	50,761.71	43.19%	50,761.71	43.19%
4116 : FICA-Medicare	27,488.00	27,488.00	2,022.94	15,615.60	0.00	0.00	11,872.40	43.19%	11,872.40	43.19%
4120 : Pension-ASRS	244,620.00	244,620.00	17,808.29	136,582.20	0.00	0.00	108,037.80	44.17%	108,037.80	44.17%
4124 : Pension-LT Disability	3,804.00	3,804.00	278.33	2,108.17	0.00	0.00	1,695.83	44.58%	1,695.83	44.58%
4141 : Group Insurance-Medical	218,374.00	218,374.00	14,899.04	114,312.64	0.00	0.00	104,061.36	47.65%	104,061.36	47.65%
4142 : Group Insurance-Dental	13,434.00	13,434.00	900.00	6,890.43	0.00	0.00	6,543.57	48.71%	6,543.57	48.71%
4143 : Group Insurance-Dependant Ins	78,633.00	78,633.00	4,199.94	31,499.54	0.00	0.00	47,133.46	59.94%	47,133.46	59.94%
4145 : Group Insurance-Vision	524.00	524.00	35.00	267.96	0.00	0.00	256.04	48.86%	256.04	48.86%
4146 : Health Savings Account-City	1,269.00	1,269.00	120.48	892.02	0.00	0.00	376.98	29.71%	376.98	29.71%
4160 : Industrial Insurance	8,430.00	8,430.00	615.38	4,785.34	0.00	0.00	3,644.66	43.23%	3,644.66	43.23%
4161 : Group Insurance-Life	4,130.00	4,130.00	202.31	1,469.97	0.00	0.00	2,660.03	64.41%	2,660.03	64.41%
4191 : Contracted Personnel Services	6,175.00	6,175.00	0.00	13,870.09	0.00	0.00	-7,695.09	-124.62%	-7,695.09	-124.62%
4192 : Mechanical Shop Labor	8,025.00	8,025.00	1,214.27	2,968.87	0.00	0.00	5,056.13	63.00%	5,056.13	63.00%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-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	197,438.50	1,573,833.50	0.00	0.00	1,229,206.50	43.85%	1,229,206.50	43.85%
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	43.50	0.00	0.00	-43.50	0.00%	-43.50	0.00%
4206 : Consultant Fees	648,666.00	648,666.00	551.53	99,753.78	0.00	243,201.71	305,710.51	47.13%	305,710.51	47.13%
4211 : Utilities-Telephone	12,855.00	12,855.00	708.89	6,097.04	0.00	0.00	6,757.96	52.57%	6,757.96	52.57%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	2,532.00	2,532.00	0.00	0.00	0.00	0.00	2,532.00	100.00%	2,532.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	546.00	546.00	0.00	0.00	0.00	0.00	546.00	100.00%	546.00	100.00%
4224 : Maintenance-Buildings & Structures	2,496.00	2,496.00	0.00	0.00	0.00	0.00	2,496.00	100.00%	2,496.00	100.00%
4229 : Maintenance-Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4233 : Maintenance-Custodial Services	141.00	141.00	0.00	0.00	0.00	0.00	141.00	100.00%	141.00	100.00%
4261 : Travel, Lodging and Meals	400.00	400.00	0.00	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	33.22	512.60	0.00	0.00	22,062.40	97.73%	22,062.40	97.73%
4271 : Advertising	37,100.00	37,100.00	245.00	7,589.21	0.00	0.00	29,510.79	79.54%	29,510.79	79.54%
4274 : Memberships	400.00	400.00	265.00	1,228.00	0.00	0.00	-828.00	-207.00%	-828.00	-207.00%
4290 : Other Miscellaneous Services	45,604.00	45,604.00	4,274.92	36,983.72	0.00	0.00	8,620.28	18.90%	8,620.28	18.90%
SubTotal : Contractuals	777,270.00	777,270.00	6,078.56	152,294.34	0.00	243,201.71	381,773.95	49.12%	381,773.95	49.12%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	383.23	0.00	0.00	-383.23	0.00%	-383.23	0.00%
4302 : Office Equipment Under \$5,000	1,500.00	1,500.00	43.30	102.18	0.00	0.00	1,397.82	93.19%	1,397.82	93.19%
4304 : Small Tools	1,007.00	1,007.00	0.00	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	328.63	2,141.86	0.00	0.00	1,208.14	36.06%	1,208.14	36.06%
4311 : Gas and Oil	13,892.00	13,892.00	956.25	9,322.03	0.00	0.00	4,569.97	32.90%	4,569.97	32.90%
4313 : Motor Vehicle and Machinery Parts	8,592.00	8,592.00	953.05	4,513.55	0.00	0.00	4,078.45	47.47%	4,078.45	47.47%
4341 : Copying and Printing	20,383.00	20,383.00	520.56	6,811.19	0.00	0.00	13,571.81	66.58%	13,571.81	66.58%
4342 : Office Supplies	2,450.00	2,450.00	2,040.19	4,307.98	0.00	0.00	-1,857.98	-75.84%	-1,857.98	-75.84%
4346 : Non Library Books and Subscription	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4347 : Food	2,253.00	2,253.00	0.00	0.00	0.00	0.00	2,253.00	100.00%	2,253.00	100.00%
4349 : Promotional Materials	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4350 : Trophies and Awards	160.00	160.00	0.00	0.00	0.00	0.00	160.00	100.00%	160.00	100.00%
4352 : Uniforms	2,400.00	2,400.00	0.00	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	982.12	2,722.51	0.00	0.00	4,277.49	61.11%	4,277.49	61.11%
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	5,824.10	31,138.96	0.00	0.00	38,232.04	55.11%	38,232.04	55.11%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	209,341.16	1,757,266.80	0.00	295,755.93	1,639,658.27	44.40%	1,639,658.27	44.40%
105 : Housing										
Personnel Services :										
4101 : Regular Pay	312,123.00	312,123.00	22,322.60	189,044.58	0.00	0.00	123,078.42	39.43%	123,078.42	39.43%
4115 : FICA-Regular	17,067.00	17,067.00	1,279.36	10,939.61	0.00	0.00	6,127.39	35.90%	6,127.39	35.90%
4116 : FICA-Medicare	3,992.00	3,992.00	299.20	2,558.45	0.00	0.00	1,433.55	35.91%	1,433.55	35.91%
4120 : Pension-ASRS	35,624.00	35,624.00	2,727.84	23,101.38	0.00	0.00	12,522.62	35.15%	12,522.62	35.15%
4124 : Pension-LT Disability	554.00	554.00	42.44	359.36	0.00	0.00	194.64	35.13%	194.64	35.13%
4141 : Group Insurance-Medical	26,986.00	26,986.00	1,929.70	14,594.91	0.00	0.00	12,391.09	45.92%	12,391.09	45.92%
4142 : Group Insurance-Dental	2,036.00	2,036.00	151.20	1,135.08	0.00	0.00	900.92	44.25%	900.92	44.25%
4143 : Group Insurance-Dependant Ins	7,863.00	7,863.00	466.66	3,441.62	0.00	0.00	4,421.38	56.23%	4,421.38	56.23%
4145 : Group Insurance-Vision	79.00	79.00	5.88	44.15	0.00	0.00	34.85	44.11%	34.85	44.11%
4146 : Health Savings Account-City	845.00	845.00	70.24	517.14	0.00	0.00	327.86	38.80%	327.86	38.80%
4160 : Industrial Insurance	3,204.00	3,204.00	164.44	1,400.09	0.00	0.00	1,803.91	56.30%	1,803.91	56.30%
4161 : Group Insurance-Life	603.00	603.00	36.51	258.99	0.00	0.00	344.01	57.05%	344.01	57.05%
4192 : Mechanical Shop Labor	200.00	200.00	0.00	108.50	0.00	0.00	91.50	45.75%	91.50	45.75%
SubTotal : Personnel Services	411,176.00	411,176.00	29,496.07	247,503.86	0.00	0.00	163,672.14	39.81%	163,672.14	39.81%
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	181.57	1,859.44	0.00	760.88	-2,270.32	-648.66%	-2,270.32	-648.66%
4212 : Utilities-Electric	12,500.00	12,500.00	432.72	1,532.57	0.00	0.00	10,967.43	87.74%	10,967.43	87.74%
4213 : Utilities-Natural Gas	0.00	0.00	119.23	368.70	0.00	0.00	-368.70	0.00%	-368.70	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	55.88	435.41	0.00	0.00	-435.41	0.00%	-435.41	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	45.00	322.24	0.00	0.00	-322.24	0.00%	-322.24	0.00%
4270 : Postage and Freight	1,500.00	1,500.00	0.00	37.08	0.00	0.00	1,462.92	97.53%	1,462.92	97.53%
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	2,050.00	2,050.00	0.00	0.00	-1,650.00	-412.50%	-1,650.00	-412.50%
4290 : Other Miscellaneous Services	10,000.00	10,000.00	0.00	818.19	0.00	0.00	9,181.81	91.82%	9,181.81	91.82%
SubTotal : Contractuals	59,785.00	59,785.00	2,884.40	8,023.63	0.00	760.88	51,000.49	85.31%	51,000.49	85.31%
Commodities :										
4311 : Gas and Oil	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	211.00	211.00	0.00	214.55	0.00	0.00	-3.55	-1.68%	-3.55	-1.68%
4341 : Copying and Printing	1,440.00	1,440.00	0.32	12.80	0.00	0.00	1,427.20	99.11%	1,427.20	99.11%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	1,800.00	1,800.00	20.92	432.60	0.00	0.00	1,367.40	75.97%	1,367.40	75.97%
4343 : Computer Software	1,095.00	1,095.00	976.67	976.67	0.00	0.00	118.33	10.81%	118.33	10.81%
SubTotal : Commodities	5,046.00	5,046.00	997.91	1,636.62	0.00	0.00	3,409.38	67.57%	3,409.38	67.57%
SubTotal : 105 : Housing	476,007.00	476,007.00	33,378.38	257,164.11	0.00	760.88	218,082.01	45.82%	218,082.01	45.82%
SubTotal : 05 : Community Development	4,581,233.00	4,581,233.00	267,959.61	2,254,002.13	0.00	296,516.81	2,030,714.06	44.33%	2,030,714.06	44.33%
06 : Public Works										
151 : Public Works										
Personnel Services :										
4101 : Regular Pay	122,437.00	122,437.00	8,943.92	75,888.32	0.00	0.00	46,548.68	38.02%	46,548.68	38.02%
4110 : Overtime	0.00	0.00	0.00	4,981.76	0.00	0.00	-4,981.76	0.00%	-4,981.76	0.00%
4115 : FICA-Regular	7,080.00	7,080.00	511.07	4,700.20	0.00	0.00	2,379.80	33.61%	2,379.80	33.61%
4116 : FICA-Medicare	1,656.00	1,656.00	119.53	1,099.27	0.00	0.00	556.73	33.62%	556.73	33.62%
4120 : Pension-ASRS	15,035.00	15,035.00	1,092.96	9,893.71	0.00	0.00	5,141.29	34.20%	5,141.29	34.20%
4124 : Pension-LT Disability	234.00	234.00	17.00	153.85	0.00	0.00	80.15	34.25%	80.15	34.25%
4141 : Group Insurance-Medical	8,808.00	8,808.00	734.86	5,395.62	0.00	0.00	3,412.38	38.74%	3,412.38	38.74%
4142 : Group Insurance-Dental	520.00	520.00	43.20	317.52	0.00	0.00	202.48	38.94%	202.48	38.94%
4143 : Group Insurance-Dependant Ins	5,617.00	5,617.00	466.66	3,429.95	0.00	0.00	2,187.05	38.94%	2,187.05	38.94%
4145 : Group Insurance-Vision	20.00	20.00	1.68	12.35	0.00	0.00	7.65	38.25%	7.65	38.25%
4146 : Health Savings Account-City	218.00	218.00	15.12	116.72	0.00	0.00	101.28	46.46%	101.28	46.46%
4160 : Industrial Insurance	166.00	166.00	11.32	102.47	0.00	0.00	63.53	38.27%	63.53	38.27%
4161 : Group Insurance-Life	252.00	252.00	14.11	101.31	0.00	0.00	150.69	59.80%	150.69	59.80%
4192 : Mechanical Shop Labor	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
SubTotal : Personnel Services	162,343.00	162,343.00	11,971.43	106,193.05	0.00	0.00	56,149.95	34.59%	56,149.95	34.59%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	78.25	637.79	0.00	0.00	562.21	46.85%	562.21	46.85%
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	78.25	730.29	0.00	0.00	3,022.71	80.54%	3,022.71	80.54%
Commodities :										
4311 : Gas and Oil	1,000.00	1,000.00	65.85	566.26	0.00	0.00	433.74	43.37%	433.74	43.37%
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%

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	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	944.66	11,682.37	0.00	0.00	-11,682.37	0.00%	-11,682.37	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	1,010.51	12,536.26	0.00	56.60	-107,471.86	0.00%	-107,471.86	0.00%
SubTotal : 151 : Public Works	71,217.00	71,217.00	13,060.19	119,459.60	0.00	56.60	-48,299.20	-67.82%	-48,299.20	-67.82%
152 : Facility Maintenance										
Personnel Services :										
4101 : Regular Pay	643,499.00	643,499.00	26,172.80	274,232.57	0.00	0.00	369,266.43	57.38%	369,266.43	57.38%
4102 : Temporary Pay	18,246.00	18,246.00	1,217.90	8,720.91	0.00	0.00	9,525.09	52.20%	9,525.09	52.20%
4110 : Overtime	1,534.00	1,534.00	0.00	120.54	0.00	0.00	1,413.46	92.14%	1,413.46	92.14%
4115 : FICA-Regular	40,006.00	40,006.00	1,609.45	16,876.37	0.00	0.00	23,129.63	57.82%	23,129.63	57.82%
4116 : FICA-Medicare	9,356.00	9,356.00	376.38	3,946.80	0.00	0.00	5,409.20	57.82%	5,409.20	57.82%
4120 : Pension-ASRS	121,271.00	121,271.00	3,347.11	32,942.13	0.00	0.00	88,328.87	72.84%	88,328.87	72.84%
4124 : Pension-LT Disability	1,255.00	1,255.00	52.06	512.21	0.00	0.00	742.79	59.19%	742.79	59.19%
4141 : Group Insurance-Medical	93,168.00	93,168.00	4,344.62	35,901.51	0.00	0.00	57,266.49	61.47%	57,266.49	61.47%
4142 : Group Insurance-Dental	5,308.00	5,308.00	252.00	2,080.77	0.00	0.00	3,227.23	60.80%	3,227.23	60.80%
4143 : Group Insurance-Dependant Ins	29,487.00	29,487.00	933.32	6,859.88	0.00	0.00	22,627.12	76.74%	22,627.12	76.74%
4145 : Group Insurance-Vision	206.00	206.00	9.80	80.91	0.00	0.00	125.09	60.72%	125.09	60.72%
4146 : Health Savings Account-City	0.00	0.00	50.24	369.27	0.00	0.00	-369.27	0.00%	-369.27	0.00%
4160 : Industrial Insurance	10,326.00	10,326.00	517.87	4,380.10	0.00	0.00	5,945.90	57.58%	5,945.90	57.58%
4161 : Group Insurance-Life	1,321.00	1,321.00	43.02	361.39	0.00	0.00	959.61	72.64%	959.61	72.64%
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	1,650.75	2,683.98	0.00	0.00	-523.98	-24.26%	-523.98	-24.26%
SubTotal : Personnel Services	999,643.00	999,643.00	40,577.32	390,069.34	0.00	0.00	609,573.66	60.98%	609,573.66	60.98%
Contractuals :										
4202 : Medical Fees	350.00	350.00	0.00	72.50	0.00	0.00	277.50	79.29%	277.50	79.29%
4211 : Utilities-Telephone	9,170.00	9,170.00	611.75	4,304.97	0.00	0.00	4,865.03	53.05%	4,865.03	53.05%
4212 : Utilities-Electric	119,399.00	119,399.00	11,021.49	64,150.61	0.00	35,858.24	19,390.15	16.24%	19,390.15	16.24%
4213 : Utilities-Natural Gas	20,566.00	20,566.00	3,049.43	7,464.84	0.00	0.00	13,101.16	63.70%	13,101.16	63.70%
4214 : Utilities-Landfill	0.00	0.00	519.36	752.36	0.00	0.00	-752.36	0.00%	-752.36	0.00%
4215 : Utilities-Water, Sewer, Refuse	9,914.00	9,914.00	814.76	9,588.02	0.00	0.00	325.98	3.29%	325.98	3.29%
4224 : Maintenance-Buildings & Structures	1,371,303.00	1,371,303.00	0.00	46,315.16	0.00	47,944.82	1,277,043.02	93.13%	1,277,043.02	93.13%
4229 : Maintenance-Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4233 : Maintenance-Custodial Services	78,000.00	78,000.00	0.00	36,614.16	0.00	41,385.84	0.00	0.00%	0.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4234 : Maintenance-Pest Control	771.00	771.00	50.00	320.00	0.00	0.00	451.00	58.50%	451.00	58.50%
4240 : Rents-Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4261 : Travel, Lodging and Meals	2,003.00	2,003.00	0.00	0.00	0.00	0.00	2,003.00	100.00%	2,003.00	100.00%
4262 : Registration	872.00	872.00	0.00	0.00	0.00	0.00	872.00	100.00%	872.00	100.00%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4290 : Other Miscellaneous Services	266,953.00	266,953.00	1,848.00	12,758.40	0.00	31,592.42	222,602.18	83.39%	222,602.18	83.39%
SubTotal : Contractuals	1,880,851.00	1,880,851.00	17,914.79	182,341.02	0.00	156,781.32	1,541,728.66	81.97%	1,541,728.66	81.97%
Commodities :										
4303 : Communications Equip Under \$5,000	0.00	0.00	1,375.65	1,525.55	0.00	0.00	-1,525.55	0.00%	-1,525.55	0.00%
4304 : Small Tools	2,250.00	2,250.00	126.58	843.50	0.00	0.00	1,406.50	62.51%	1,406.50	62.51%
4311 : Gas and Oil	10,501.00	10,501.00	830.15	6,806.39	0.00	0.00	3,694.61	35.18%	3,694.61	35.18%
4313 : Motor Vehicle and Machinery Parts	4,200.00	4,200.00	1,323.13	8,172.29	0.00	0.00	-3,972.29	-94.58%	-3,972.29	-94.58%
4341 : Copying and Printing	300.00	300.00	1.28	37.36	0.00	0.00	262.64	87.55%	262.64	87.55%
4342 : Office Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4347 : Food	222.00	222.00	0.00	204.38	0.00	0.00	17.62	7.94%	17.62	7.94%
4352 : Uniforms	3,000.00	3,000.00	157.21	1,059.93	0.00	0.00	1,940.07	64.67%	1,940.07	64.67%
4354 : Safety Supplies	850.00	850.00	378.28	2,723.95	0.00	0.00	-1,873.95	-220.46%	-1,873.95	-220.46%
4359 : Building Structure Materials and Supplies	82,375.00	82,375.00	8,908.92	79,987.60	0.00	0.00	2,387.40	2.90%	2,387.40	2.90%
4362 : Chemicals	6,000.00	6,000.00	0.00	5,084.92	0.00	0.00	915.08	15.25%	915.08	15.25%
4363 : Janitor and Cleaning Supplies	7,000.00	7,000.00	1,090.62	2,217.28	0.00	0.00	4,782.72	68.32%	4,782.72	68.32%
4381 : Work Order Charges	148,787.00	148,787.00	4,173.97	38,085.72	0.00	0.00	110,701.28	74.40%	110,701.28	74.40%
4382 : Work Order Credits	-548,665.00	-548,665.00	-25,323.71	-220,013.49	0.00	0.00	-328,651.51	0.00%	-328,651.51	0.00%
SubTotal : Commodities	-283,080.00	-283,080.00	-6,957.92	-73,264.62	0.00	0.00	-209,815.38	0.00%	-209,815.38	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	29,811.25	0.00	0.00	-29,811.25	0.00%	-29,811.25	0.00%
SubTotal : Capital	36,595.00	36,595.00	0.00	29,811.25	0.00	0.00	6,783.75	18.54%	6,783.75	18.54%
SubTotal : 152 : Facility Maintenance	2,634,009.00	2,634,009.00	51,534.19	528,956.99	0.00	156,781.32	1,948,270.69	73.97%	1,948,270.69	73.97%
153 : USGS Campus										
Contractuals :										
4212 : Utilities-Electric	193,400.00	193,400.00	26,656.96	103,796.89	0.00	0.00	89,603.11	46.33%	89,603.11	46.33%
4213 : Utilities-Natural Gas	40,061.00	40,061.00	3,914.53	14,309.59	0.00	0.00	25,751.41	64.28%	25,751.41	64.28%
4214 : Utilities-Landfill	0.00	0.00	3,833.43	4,289.63	0.00	0.00	-4,289.63	0.00%	-4,289.63	0.00%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	966.23	12,375.37	0.00	0.00	5,491.63	30.74%	5,491.63	30.74%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4224 : Maintenance-Buildings & Structures	360,280.00	360,280.00	0.00	61,461.47	0.00	0.00	298,818.53	82.94%	298,818.53	82.94%
4228 : Maintenance-Landscaping	64,240.00	64,240.00	0.00	21,731.15	0.00	41,868.85	640.00	1.00%	640.00	1.00%
4233 : Maintenance-Custodial Services	178,397.00	178,397.00	14,178.91	102,359.66	0.00	75,690.34	347.00	0.20%	347.00	0.20%
4234 : Maintenance-Pest Control	3,600.00	3,600.00	160.00	1,120.00	0.00	0.00	2,480.00	68.89%	2,480.00	68.89%
4271 : Advertising	0.00	0.00	0.00	81.86	0.00	0.00	-81.86	0.00%	-81.86	0.00%
4290 : Other Miscellaneous Services	16,115.00	16,115.00	0.00	7,823.63	0.00	9,816.56	-1,525.19	-9.46%	-1,525.19	-9.46%
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	49,710.06	271,862.95	0.00	127,375.75	474,721.30	54.32%	474,721.30	54.32%
Commodities :										
4359 : Building Structure Materials and Supplies	16,657.00	16,657.00	2,942.68	2,942.68	0.00	0.00	13,714.32	82.33%	13,714.32	82.33%
4381 : Work Order Charges	49,256.00	49,256.00	805.39	15,542.11	0.00	0.00	33,713.89	68.45%	33,713.89	68.45%
SubTotal : Commodities	65,913.00	65,913.00	3,748.07	18,484.79	0.00	0.00	47,428.21	71.96%	47,428.21	71.96%
SubTotal : 153 : USGS Campus	939,873.00	939,873.00	53,458.13	290,347.74	0.00	127,375.75	522,149.51	55.56%	522,149.51	55.56%
154 : Fleet Management										
Personnel Services :										
4101 : Regular Pay	866,110.00	866,110.00	53,502.41	478,843.55	0.00	0.00	387,266.45	44.71%	387,266.45	44.71%
4102 : Temporary Pay	0.00	0.00	41.62	83.24	0.00	0.00	-83.24	0.00%	-83.24	0.00%
4110 : Overtime	8,183.00	8,183.00	2,331.35	25,264.33	0.00	0.00	-17,081.33	-208.74%	-17,081.33	-208.74%
4115 : FICA-Regular	49,767.00	49,767.00	3,331.07	28,844.77	0.00	0.00	20,922.23	42.04%	20,922.23	42.04%
4116 : FICA-Medicare	11,639.00	11,639.00	779.04	6,745.98	0.00	0.00	4,893.02	42.04%	4,893.02	42.04%
4120 : Pension-ASRS	102,904.00	102,904.00	6,822.90	58,126.59	0.00	0.00	44,777.41	43.51%	44,777.41	43.51%
4124 : Pension-LT Disability	1,601.00	1,601.00	106.09	903.80	0.00	0.00	697.20	43.55%	697.20	43.55%
4141 : Group Insurance-Medical	109,790.00	109,790.00	6,904.54	53,334.03	0.00	0.00	56,455.97	51.42%	56,455.97	51.42%
4142 : Group Insurance-Dental	6,716.00	6,716.00	432.00	3,330.22	0.00	0.00	3,385.78	50.41%	3,385.78	50.41%
4143 : Group Insurance-Dependant Ins	47,742.00	47,742.00	933.32	6,884.58	0.00	0.00	40,857.42	85.58%	40,857.42	85.58%
4145 : Group Insurance-Vision	262.00	262.00	16.80	129.50	0.00	0.00	132.50	50.57%	132.50	50.57%
4146 : Health Savings Account-City	423.00	423.00	15.12	197.26	0.00	0.00	225.74	53.37%	225.74	53.37%
4147 : Flexible Spending Account-City	182.00	182.00	15.12	111.51	0.00	0.00	70.49	38.73%	70.49	38.73%
4160 : Industrial Insurance	9,713.00	9,713.00	619.25	5,426.53	0.00	0.00	4,286.47	44.13%	4,286.47	44.13%
4161 : Group Insurance-Life	1,722.00	1,722.00	81.79	588.18	0.00	0.00	1,133.82	65.84%	1,133.82	65.84%
4192 : Mechanical Shop Labor	6,800.00	6,800.00	74.71	6,013.84	0.00	0.00	786.16	11.56%	786.16	11.56%
4195 : Charge to Other Divisions-Labor	-1,010,510.00	-1,010,510.00	-74,262.48	-505,946.38	0.00	0.00	-504,563.62	0.00%	-504,563.62	0.00%
SubTotal : Personnel Services	213,044.00	213,044.00	1,744.65	168,881.53	0.00	0.00	44,162.47	20.73%	44,162.47	20.73%
Contractuals :										
4202 : Medical Fees	1,000.00	1,000.00	615.00	1,045.50	0.00	0.00	-45.50	-4.55%	-45.50	-4.55%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	11,280.00	11,280.00	694.04	5,494.82	0.00	0.00	5,785.18	51.29%	5,785.18	51.29%
4212 : Utilities-Electric	27,810.00	27,810.00	4,782.53	16,647.61	0.00	0.00	11,162.39	40.14%	11,162.39	40.14%
4213 : Utilities-Natural Gas	22,190.00	22,190.00	4,310.98	12,803.18	0.00	0.00	9,386.82	42.30%	9,386.82	42.30%
4214 : Utilities-Landfill	0.00	0.00	353.78	1,031.39	0.00	0.00	-1,031.39	0.00%	-1,031.39	0.00%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	1,476.97	11,365.72	0.00	0.00	-4,365.72	-62.37%	-4,365.72	-62.37%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	65.00	6,997.10	0.00	0.00	1,502.90	17.68%	1,502.90	17.68%
4229 : Maintenance-Equipment	6,942.00	6,942.00	0.00	5,720.34	0.00	0.00	1,221.66	17.60%	1,221.66	17.60%
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	1,089.00	8,520.00	0.00	0.00	1,380.00	13.94%	1,380.00	13.94%
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	1,158.71	8,306.41	0.00	0.00	-1,456.41	-21.26%	-1,456.41	-21.26%
4263 : Education and Training	6,000.00	6,000.00	0.00	-932.28	0.00	0.00	6,932.28	115.54%	6,932.28	115.54%
4270 : Postage and Freight	0.00	0.00	0.00	11.57	0.00	0.00	-11.57	0.00%	-11.57	0.00%
4274 : Memberships	622.00	622.00	273.00	315.58	0.00	0.00	306.42	49.26%	306.42	49.26%
4290 : Other Miscellaneous Services	5,399.00	5,399.00	15.51	3,952.68	0.00	0.00	1,446.32	26.79%	1,446.32	26.79%
SubTotal : Contractuals	126,693.00	126,693.00	14,834.52	86,424.98	0.00	0.00	40,268.02	31.78%	40,268.02	31.78%
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	1,038.41	8,396.21	0.00	0.00	-196.21	-2.39%	-196.21	-2.39%
4311 : Gas and Oil	11,400.00	11,400.00	1,178.19	6,847.80	0.00	0.00	4,552.20	39.93%	4,552.20	39.93%
4313 : Motor Vehicle and Machinery Parts	10,633.00	10,633.00	909.58	11,082.19	0.00	0.00	-449.19	-4.22%	-449.19	-4.22%
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	-57.11	1,807.70	0.00	0.00	-1,807.70	0.00%	-1,807.70	0.00%
4332 : Inventory Over/Short	0.00	0.00	-688.44	-8,105.33	0.00	0.00	8,105.33	0.00%	8,105.33	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	136.59	5,038.95	0.00	-2,206.16	-2,832.79	0.00%	-2,832.79	0.00%
4342 : Office Supplies	1,000.00	1,000.00	632.15	2,081.88	0.00	0.00	-1,081.88	-108.19%	-1,081.88	-108.19%
4343 : Computer Software	3,600.00	3,600.00	0.00	2,686.86	0.00	0.00	913.14	25.36%	913.14	25.36%
4347 : Food	0.00	0.00	0.00	307.05	0.00	0.00	-307.05	0.00%	-307.05	0.00%
4354 : Safety Supplies	5,000.00	5,000.00	293.00	5,217.02	0.00	0.00	-217.02	-4.34%	-217.02	-4.34%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	138.00	1,212.64	0.00	0.00	787.36	39.37%	787.36	39.37%
4364 : Other Operating Supplies	2,690.00	2,690.00	127.60	1,818.24	0.00	0.00	871.76	32.41%	871.76	32.41%
4381 : Work Order Charges	9,408.00	9,408.00	0.00	205.40	0.00	0.00	9,202.60	97.82%	9,202.60	97.82%
4391 : Parts Markup	-222,000.00	-222,000.00	-26,208.57	-283,585.80	0.00	0.00	61,585.80	0.00%	61,585.80	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-8,011.91	-56,646.40	0.00	0.00	-70,221.60	0.00%	-70,221.60	0.00%
4395 : Charge to Other Dept-Commodities	-45,000.00	-45,000.00	-3,140.00	-25,111.00	0.00	0.00	-19,889.00	0.00%	-19,889.00	0.00%
SubTotal : Commodities	-339,737.00	-339,737.00	-33,652.51	-326,324.07	0.00	-2,206.16	-11,206.77	0.00%	-11,206.77	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4401 : Rolling Stock (Fleet)	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	-17,073.34	-45,254.56	0.00	9,030.84	686,751.72	105.57%	686,751.72	105.57%
155 : Parks										
Personnel Services :										
4101 : Regular Pay	1,306,391.00	1,306,391.00	96,909.86	835,622.50	0.00	0.00	470,768.50	36.04%	470,768.50	36.04%
4102 : Temporary Pay	278,995.00	278,995.00	6,672.80	40,199.36	0.00	156,995.39	81,800.25	29.32%	81,800.25	29.32%
4110 : Overtime	40,207.00	40,207.00	105.52	7,896.17	0.00	0.00	32,310.83	80.36%	32,310.83	80.36%
4115 : FICA-Regular	95,992.00	95,992.00	5,848.15	49,441.46	0.00	0.00	46,550.54	48.49%	46,550.54	48.49%
4116 : FICA-Medicare	22,450.00	22,450.00	1,367.74	11,563.05	0.00	0.00	10,886.95	48.49%	10,886.95	48.49%
4120 : Pension-ASRS	161,451.00	161,451.00	11,847.13	99,343.81	0.00	0.00	62,107.19	38.47%	62,107.19	38.47%
4124 : Pension-LT Disability	2,510.00	2,510.00	178.09	1,491.54	0.00	0.00	1,018.46	40.58%	1,018.46	40.58%
4141 : Group Insurance-Medical	184,911.00	184,911.00	14,213.58	99,687.31	0.00	0.00	85,223.69	46.09%	85,223.69	46.09%
4142 : Group Insurance-Dental	11,268.00	11,268.00	900.00	6,347.66	0.00	0.00	4,920.34	43.67%	4,920.34	43.67%
4143 : Group Insurance-Dependant Ins	39,315.00	39,315.00	1,866.64	13,674.33	0.00	0.00	25,640.67	65.22%	25,640.67	65.22%
4145 : Group Insurance-Vision	439.00	439.00	35.00	246.93	0.00	0.00	192.07	43.75%	192.07	43.75%
4146 : Health Savings Account-City	2,960.00	2,960.00	170.72	987.92	0.00	0.00	1,972.08	66.62%	1,972.08	66.62%
4147 : Flexible Spending Account-City	423.00	423.00	35.12	256.82	0.00	0.00	166.18	39.29%	166.18	39.29%
4160 : Industrial Insurance	34,345.00	34,345.00	2,081.95	15,957.14	0.00	0.00	18,387.86	53.54%	18,387.86	53.54%
4161 : Group Insurance-Life	2,508.00	2,508.00	147.44	993.13	0.00	0.00	1,514.87	60.40%	1,514.87	60.40%
4191 : Contracted Personnel Services	78,528.00	78,528.00	0.00	82,663.54	0.00	0.00	-4,135.54	-5.27%	-4,135.54	-5.27%
4192 : Mechanical Shop Labor	37,550.00	37,550.00	2,960.50	15,250.40	0.00	0.00	22,299.60	59.39%	22,299.60	59.39%
SubTotal : Personnel Services	2,300,243.00	2,300,243.00	145,340.24	1,281,623.07	0.00	156,995.39	861,624.54	37.46%	861,624.54	37.46%
Contractuals :										
4202 : Medical Fees	1,905.00	1,905.00	0.00	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	5,774.50	14,228.50	0.00	20,600.00	200,171.50	85.18%	200,171.50	85.18%
4211 : Utilities-Telephone	9,980.00	9,980.00	877.36	6,202.26	0.00	0.00	3,777.74	37.85%	3,777.74	37.85%
4212 : Utilities-Electric	137,810.00	137,810.00	7,367.28	66,984.92	0.00	0.00	70,825.08	51.39%	70,825.08	51.39%
4213 : Utilities-Natural Gas	8,353.00	8,353.00	4,695.03	10,981.33	0.00	0.00	-2,628.33	-31.47%	-2,628.33	-31.47%
4214 : Utilities-Landfill	25,390.00	25,390.00	1,296.65	9,054.00	0.00	0.00	16,336.00	64.34%	16,336.00	64.34%
4215 : Utilities-Water, Sewer, Refuse	236,182.00	236,182.00	6,861.83	194,568.68	0.00	0.00	41,613.32	17.62%	41,613.32	17.62%
4229 : Maintenance-Equipment	8,300.00	8,300.00	423.66	643.07	0.00	0.00	7,656.93	92.25%	7,656.93	92.25%
4231 : Maintenance-Computer Equipment	4,600.00	4,600.00	1,833.98	1,833.98	0.00	0.00	2,766.02	60.13%	2,766.02	60.13%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,524.16	46,155.99	0.00	41,092.01	6,072.00	6.51%	6,072.00	6.51%
4261 : Travel, Lodging and Meals	10,240.00	10,240.00	0.00	1,536.90	0.00	0.00	8,703.10	84.99%	8,703.10	84.99%
4262 : Registration	14,378.00	14,378.00	1,723.89	4,527.93	0.00	0.00	9,850.07	68.51%	9,850.07	68.51%
4270 : Postage and Freight	520.00	520.00	1.14	3.42	0.00	0.00	516.58	99.34%	516.58	99.34%
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	750.00	2,936.40	0.00	0.00	1,263.60	30.09%	1,263.60	30.09%
4290 : Other Miscellaneous Services	141,801.00	141,801.00	12,010.74	56,201.78	0.00	0.00	85,599.22	60.37%	85,599.22	60.37%
SubTotal : Contractuals	933,979.00	933,979.00	45,140.22	417,802.16	0.00	61,692.01	454,484.83	48.66%	454,484.83	48.66%
Commodities :										
4304 : Small Tools	9,915.00	9,915.00	872.79	7,368.45	0.00	0.00	2,546.55	25.68%	2,546.55	25.68%
4305 : Other Equipment Under \$5,000	21,750.00	21,750.00	1,088.53	3,573.89	0.00	0.00	18,176.11	83.57%	18,176.11	83.57%
4311 : Gas and Oil	63,325.00	63,325.00	5,263.28	40,695.89	0.00	0.00	22,629.11	35.74%	22,629.11	35.74%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	3,756.74	52,809.68	0.00	0.00	25,316.32	32.40%	25,316.32	32.40%
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	172.39	0.00	0.00	649.61	79.03%	649.61	79.03%
4342 : Office Supplies	4,075.00	4,075.00	1,005.60	3,014.29	0.00	0.00	1,060.71	26.03%	1,060.71	26.03%
4346 : Non Library Books and Subscription	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4347 : Food	705.00	705.00	0.00	0.00	0.00	0.00	705.00	100.00%	705.00	100.00%
4351 : Recreation Supplies	23,597.00	23,597.00	0.00	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	497.14	5,462.31	0.00	0.00	3,266.69	37.42%	3,266.69	37.42%
4354 : Safety Supplies	11,550.00	11,550.00	885.07	6,521.94	0.00	0.00	5,028.06	43.53%	5,028.06	43.53%
4355 : Horticultural Supplies	103,592.00	103,592.00	8,203.69	57,083.67	0.00	0.00	46,508.33	44.90%	46,508.33	44.90%
4356 : Turf Irrigation Supplies	37,788.00	37,788.00	11.04	5,649.10	0.00	0.00	32,138.90	85.05%	32,138.90	85.05%
4358 : Sign and Paint Shop Materials	5,225.00	5,225.00	283.70	1,321.68	0.00	0.00	3,903.32	74.70%	3,903.32	74.70%
4359 : Building Structure Materials and Supplies	31,785.00	31,785.00	622.13	17,449.80	0.00	0.00	14,335.20	45.10%	14,335.20	45.10%
4362 : Chemicals	500.00	500.00	241.72	241.72	0.00	0.00	258.28	51.66%	258.28	51.66%
4363 : Janitor and Cleaning Supplies	13,850.00	13,850.00	1,152.21	8,867.54	0.00	0.00	4,982.46	35.97%	4,982.46	35.97%
4364 : Other Operating Supplies	150,714.00	150,714.00	447.10	69,221.06	0.00	0.00	81,492.94	54.07%	81,492.94	54.07%
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	24,330.74	286,626.93	0.00	0.00	295,941.07	50.80%	295,941.07	50.80%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	214,811.20	2,158,080.67	0.00	256,738.89	3,450,970.44	58.83%	3,450,970.44	58.83%
156 : Recreation										
Personnel Services :										
4101 : Regular Pay	1,160,061.00	1,160,061.00	73,130.93	690,258.56	0.00	0.00	469,802.44	40.50%	469,802.44	40.50%
4102 : Temporary Pay	1,259,541.00	1,259,541.00	67,181.92	554,547.96	0.00	0.00	704,993.04	55.97%	704,993.04	55.97%
4110 : Overtime	8,194.00	8,194.00	0.00	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	8,472.59	72,736.29	0.00	0.00	72,835.71	50.03%	72,835.71	50.03%
4116 : FICA-Medicare	34,045.00	34,045.00	1,981.47	17,010.69	0.00	0.00	17,034.31	50.04%	17,034.31	50.04%
4120 : Pension-ASRS	140,023.00	140,023.00	9,164.52	79,890.56	0.00	0.00	60,132.44	42.94%	60,132.44	42.94%
4124 : Pension-LT Disability	2,177.00	2,177.00	138.44	1,203.17	0.00	0.00	973.83	44.73%	973.83	44.73%
4141 : Group Insurance-Medical	150,618.00	150,618.00	9,482.11	70,927.59	0.00	0.00	79,690.41	52.91%	79,690.41	52.91%
4142 : Group Insurance-Dental	9,100.00	9,100.00	581.34	4,360.47	0.00	0.00	4,739.53	52.08%	4,739.53	52.08%
4143 : Group Insurance-Dependant Ins	61,783.00	61,783.00	2,333.30	17,361.01	0.00	0.00	44,421.99	71.90%	44,421.99	71.90%
4145 : Group Insurance-Vision	355.00	355.00	22.61	169.57	0.00	0.00	185.43	52.23%	185.43	52.23%
4146 : Health Savings Account-City	1,028.00	1,028.00	85.36	405.14	0.00	0.00	622.86	60.59%	622.86	60.59%
4147 : Flexible Spending Account-City	0.00	0.00	0.00	311.29	0.00	0.00	-311.29	0.00%	-311.29	0.00%
4160 : Industrial Insurance	39,260.00	39,260.00	2,802.88	22,644.34	0.00	0.00	16,615.66	42.32%	16,615.66	42.32%
4161 : Group Insurance-Life	2,348.00	2,348.00	116.04	822.76	0.00	0.00	1,525.24	64.96%	1,525.24	64.96%
4192 : Mechanical Shop Labor	7,153.00	7,153.00	0.00	847.85	0.00	0.00	6,305.15	88.15%	6,305.15	88.15%
SubTotal : Personnel Services	3,021,258.00	3,021,258.00	175,493.51	1,534,020.32	0.00	0.00	1,487,237.68	49.23%	1,487,237.68	49.23%
Contractuals :										
4202 : Medical Fees	2,077.00	2,077.00	0.00	2,521.00	0.00	0.00	-444.00	-21.38%	-444.00	-21.38%
4204 : Appraisal Fees and Permits	463.00	463.00	0.00	460.58	0.00	0.00	2.42	0.52%	2.42	0.52%
4211 : Utilities-Telephone	13,655.00	13,655.00	861.83	9,105.17	0.00	0.00	4,549.83	33.32%	4,549.83	33.32%
4212 : Utilities-Electric	259,917.00	259,917.00	35,040.58	170,750.30	0.00	21,707.78	67,458.92	25.95%	67,458.92	25.95%
4213 : Utilities-Natural Gas	101,700.00	101,700.00	18,020.01	34,342.75	0.00	0.00	67,357.25	66.23%	67,357.25	66.23%
4215 : Utilities-Water, Sewer, Refuse	71,401.00	71,401.00	5,059.11	43,243.49	0.00	0.00	28,157.51	39.44%	28,157.51	39.44%
4224 : Maintenance-Buildings & Structures	75,575.00	75,575.00	0.00	35,445.33	0.00	25,000.00	15,129.67	20.02%	15,129.67	20.02%
4225 : Maintenance-Electrical	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	2,283.98	0.00	0.00	1,716.02	42.90%	1,716.02	42.90%
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	1,200.97	3,057.45	0.00	0.00	12,140.55	79.88%	12,140.55	79.88%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	14,485.00	14,485.00	0.00	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	3.99	13.76	0.00	0.00	486.24	97.25%	486.24	97.25%
4271 : Advertising	11,935.00	11,935.00	255.00	3,042.13	0.00	0.00	8,892.87	74.51%	8,892.87	74.51%
4273 : Service Partner Contracts	22,746.00	22,746.00	0.00	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	2,480.26	5,051.54	0.00	0.00	2,487.46	33.00%	2,487.46	33.00%
4290 : Other Miscellaneous Services	93,074.00	93,074.00	3,694.89	25,686.46	0.00	0.00	67,387.54	72.40%	67,387.54	72.40%
SubTotal : Contractuals	869,298.00	869,298.00	66,616.64	405,324.30	0.00	125,434.03	338,539.67	38.94%	338,539.67	38.94%
Commodities :										
4301 : Computer Equipment	9,000.00	9,000.00	43.30	558.94	0.00	0.00	8,441.06	93.79%	8,441.06	93.79%
4302 : Office Equipment Under \$5,000	4,600.00	4,600.00	0.00	1,320.46	0.00	0.00	3,279.54	71.29%	3,279.54	71.29%
4304 : Small Tools	4,695.00	4,695.00	12.07	520.02	0.00	0.00	4,174.98	88.92%	4,174.98	88.92%
4305 : Other Equipment Under \$5,000	5,340.00	5,340.00	416.43	3,982.46	0.00	0.00	1,357.54	25.42%	1,357.54	25.42%
4311 : Gas and Oil	7,306.00	7,306.00	1,139.84	7,196.05	0.00	0.00	109.95	1.50%	109.95	1.50%
4313 : Motor Vehicle and Machinery Parts	8,796.00	8,796.00	0.00	3,486.05	0.00	0.00	5,309.95	60.37%	5,309.95	60.37%
4334 : Inventory Clearing-Ice Rink	0.00	0.00	0.00	858.76	0.00	0.00	-858.76	0.00%	-858.76	0.00%
4335 : Inventory Clearing-Recreation	0.00	0.00	0.00	265.92	0.00	0.00	-265.92	0.00%	-265.92	0.00%
4341 : Copying and Printing	3,000.00	3,000.00	0.00	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	436.71	4,918.30	0.00	0.00	8,581.70	63.57%	8,581.70	63.57%
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	6.36	1,730.50	0.00	0.00	6,299.50	78.45%	6,299.50	78.45%
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	127.74	2,530.58	0.00	0.00	9,209.42	78.44%	9,209.42	78.44%
4351 : Recreation Supplies	51,840.00	51,840.00	3,227.67	13,944.44	0.00	0.00	37,895.56	73.10%	37,895.56	73.10%
4352 : Uniforms	8,400.00	8,400.00	0.00	1,949.25	0.00	0.00	6,450.75	76.80%	6,450.75	76.80%
4354 : Safety Supplies	6,542.00	6,542.00	724.55	2,012.55	0.00	0.00	4,529.45	69.24%	4,529.45	69.24%
4358 : Sign and Paint Shop Materials	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4359 : Building Structure Materials and Supplies	15,713.00	15,713.00	0.00	10,114.80	0.00	0.00	5,598.20	35.63%	5,598.20	35.63%
4362 : Chemicals	32,152.00	32,152.00	408.29	13,899.91	0.00	0.00	18,252.09	56.77%	18,252.09	56.77%
4363 : Janitor and Cleaning Supplies	37,504.00	37,504.00	2,071.03	23,800.89	0.00	0.00	13,703.11	36.54%	13,703.11	36.54%
4364 : Other Operating Supplies	11,057.00	11,057.00	457.72	3,293.08	0.00	0.00	7,763.92	70.22%	7,763.92	70.22%
4381 : Work Order Charges	105,215.00	105,215.00	7,402.60	64,277.13	0.00	0.00	40,937.87	38.91%	40,937.87	38.91%
SubTotal : Commodities	347,290.00	347,290.00	16,474.31	160,755.93	0.00	0.00	186,534.07	53.71%	186,534.07	53.71%
Capital :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	7,372.25	0.00	0.00	61,614.75	89.31%	61,614.75	89.31%
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	7,372.25	0.00	0.00	326,614.75	97.79%	326,614.75	97.79%
SubTotal : 156 : Recreation	4,571,833.00	4,571,833.00	258,584.46	2,107,472.80	0.00	125,434.03	2,338,926.17	51.16%	2,338,926.17	51.16%
159 : Open Space										
Personnel Services :										
4101 : Regular Pay	57,274.00	57,274.00	4,388.82	36,768.57	0.00	0.00	20,505.43	35.80%	20,505.43	35.80%
4115 : FICA-Regular	3,085.00	3,085.00	239.13	2,037.25	0.00	0.00	1,047.75	33.96%	1,047.75	33.96%
4116 : FICA-Medicare	721.00	721.00	55.93	476.48	0.00	0.00	244.52	33.91%	244.52	33.91%
4120 : Pension-ASRS	6,913.00	6,913.00	536.32	4,493.15	0.00	0.00	2,419.85	35.00%	2,419.85	35.00%
4124 : Pension-LT Disability	107.00	107.00	8.34	69.87	0.00	0.00	37.13	34.70%	37.13	34.70%
4141 : Group Insurance-Medical	7,099.00	7,099.00	589.86	4,335.47	0.00	0.00	2,763.53	38.93%	2,763.53	38.93%
4142 : Group Insurance-Dental	433.00	433.00	36.00	264.60	0.00	0.00	168.40	38.89%	168.40	38.89%
4143 : Group Insurance-Dependant Ins	5,617.00	5,617.00	466.66	3,429.95	0.00	0.00	2,187.05	38.94%	2,187.05	38.94%
4145 : Group Insurance-Vision	17.00	17.00	1.40	10.29	0.00	0.00	6.71	39.47%	6.71	39.47%
4146 : Health Savings Account-City	423.00	423.00	35.12	258.13	0.00	0.00	164.87	38.98%	164.87	38.98%
4160 : Industrial Insurance	76.00	76.00	5.56	46.58	0.00	0.00	29.42	38.71%	29.42	38.71%
4161 : Group Insurance-Life	117.00	117.00	7.25	50.50	0.00	0.00	66.50	56.84%	66.50	56.84%
4191 : Contracted Personnel Services	13,900.00	13,900.00	0.00	8,000.00	0.00	5,500.00	400.00	2.88%	400.00	2.88%
SubTotal : Personnel Services	95,782.00	95,782.00	6,370.39	60,240.84	0.00	5,500.00	30,041.16	31.36%	30,041.16	31.36%
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	0.00	689.52	0.00	0.00	-489.52	-244.76%	-489.52	-244.76%
4271 : Advertising	500.00	500.00	0.00	127.67	0.00	0.00	372.33	74.47%	372.33	74.47%
4290 : Other Miscellaneous Services	89,777.00	89,777.00	157.22	7,235.69	0.00	30,167.58	52,373.73	58.34%	52,373.73	58.34%
SubTotal : Contractuals	113,477.00	113,477.00	157.22	9,835.00	0.00	45,251.58	58,390.42	51.46%	58,390.42	51.46%
Commodities :										
4341 : Copying and Printing	2,200.00	2,200.00	0.00	56.78	0.00	0.00	2,143.22	97.42%	2,143.22	97.42%
4347 : Food	600.00	600.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	3,200.00	3,200.00	0.00	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	6,527.61	70,684.98	0.00	50,751.58	123,978.44	50.52%	123,978.44	50.52%
SubTotal : 06 : Public Works	14,978,665.00	14,978,665.00	580,902.44	5,229,748.22	0.00	726,169.01	9,022,747.77	60.24%	9,022,747.77	60.24%
07 : Economic Vitality										
201 : Community Investment										
Personnel Services :										
4101 : Regular Pay	75,431.00	75,431.00	5,889.80	48,878.02	0.00	0.00	26,552.98	35.20%	26,552.98	35.20%
4115 : FICA-Regular	4,482.00	4,482.00	361.37	3,002.37	0.00	0.00	1,479.63	33.01%	1,479.63	33.01%
4116 : FICA-Medicare	1,048.00	1,048.00	84.51	702.17	0.00	0.00	345.83	33.00%	345.83	33.00%
4120 : Pension-ASRS	8,969.00	8,969.00	723.40	5,999.89	0.00	0.00	2,969.11	33.10%	2,969.11	33.10%
4124 : Pension-LT Disability	139.00	139.00	11.26	93.39	0.00	0.00	45.61	32.81%	45.61	32.81%
4141 : Group Insurance-Medical	5,975.00	5,975.00	498.48	3,663.82	0.00	0.00	2,311.18	38.68%	2,311.18	38.68%
4142 : Group Insurance-Dental	347.00	347.00	28.80	211.68	0.00	0.00	135.32	39.00%	135.32	39.00%
4143 : Group Insurance-Dependant Ins	562.00	562.00	46.66	342.95	0.00	0.00	219.05	38.98%	219.05	38.98%
4145 : Group Insurance-Vision	13.00	13.00	1.12	8.23	0.00	0.00	4.77	36.69%	4.77	36.69%
4146 : Health Savings Account-City	42.00	42.00	1.52	11.17	0.00	0.00	30.83	73.40%	30.83	73.40%
4160 : Industrial Insurance	99.00	99.00	7.50	62.17	0.00	0.00	36.83	37.20%	36.83	37.20%
4161 : Group Insurance-Life	151.00	151.00	9.62	66.67	0.00	0.00	84.33	55.85%	84.33	55.85%
4192 : Mechanical Shop Labor	0.00	0.00	23.25	69.75	0.00	0.00	-69.75	0.00%	-69.75	0.00%
SubTotal : Personnel Services	97,258.00	97,258.00	7,687.29	63,112.28	0.00	0.00	34,145.72	35.11%	34,145.72	35.11%
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	41.50	0.00	0.00	-41.50	0.00%	-41.50	0.00%
4261 : Travel, Lodging and Meals	6,961.00	6,961.00	30.00	953.56	0.00	0.00	6,007.44	86.30%	6,007.44	86.30%
4262 : Registration	4,100.00	4,100.00	0.00	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	1.34	1.91	0.00	0.00	548.09	99.65%	548.09	99.65%
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	31.34	2,933.30	0.00	0.00	91,392.70	96.89%	91,392.70	96.89%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer Equipment	600.00	600.00	450.00	578.81	0.00	0.00	21.19	3.53%	21.19	3.53%
4302 : Office Equipment Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4311 : Gas and Oil	250.00	250.00	0.00	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	0.00	10.00	0.00	0.00	990.00	99.00%	990.00	99.00%
4341 : Copying and Printing	1,125.00	1,125.00	2.32	213.70	0.00	0.00	911.30	81.00%	911.30	81.00%
4342 : Office Supplies	4,650.00	4,650.00	0.00	2,721.82	0.00	0.00	1,928.18	41.47%	1,928.18	41.47%
4343 : Computer Software	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4347 : Food	800.00	800.00	0.00	215.07	0.00	0.00	584.93	73.12%	584.93	73.12%
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	452.32	3,796.46	0.00	0.00	7,453.54	66.25%	7,453.54	66.25%
SubTotal : 201 : Community Investment	202,834.00	202,834.00	8,170.95	69,842.04	0.00	0.00	132,991.96	65.57%	132,991.96	65.57%
SubTotal : 07 : Economic Vitality	202,834.00	202,834.00	8,170.95	69,842.04	0.00	0.00	132,991.96	65.57%	132,991.96	65.57%
09 : Non-Department										
401 : Council and Commissions										
Personnel Services :										
4101 : Regular Pay	190,522.00	190,522.00	14,730.78	125,331.63	0.00	0.00	65,190.37	34.22%	65,190.37	34.22%
4115 : FICA-Regular	11,496.00	11,496.00	930.26	8,003.53	0.00	0.00	3,492.47	30.38%	3,492.47	30.38%
4116 : FICA-Medicare	2,688.00	2,688.00	217.52	1,871.48	0.00	0.00	816.52	30.38%	816.52	30.38%
4120 : Pension-ASRS	3,369.00	3,369.00	1,172.40	9,888.67	0.00	0.00	-6,519.67	-193.52%	-6,519.67	-193.52%
4123 : Pension-Elected Officials	108,890.00	108,890.00	7,975.54	67,851.14	0.00	0.00	41,038.86	37.69%	41,038.86	37.69%
4124 : Pension-LT Disability	52.00	52.00	18.22	153.66	0.00	0.00	-101.66	-195.50%	-101.66	-195.50%
4141 : Group Insurance-Medical	45,132.00	45,132.00	3,734.76	27,972.90	0.00	0.00	17,159.10	38.02%	17,159.10	38.02%
4142 : Group Insurance-Dental	3,033.00	3,033.00	252.00	1,890.00	0.00	0.00	1,143.00	37.68%	1,143.00	37.68%
4143 : Group Insurance-Dependant Ins	5,617.00	5,617.00	466.66	2,333.31	0.00	0.00	3,283.69	58.46%	3,283.69	58.46%
4145 : Group Insurance-Vision	118.00	118.00	9.80	73.50	0.00	0.00	44.50	37.71%	44.50	37.71%
4146 : Health Savings Account-City	0.00	0.00	15.12	151.20	0.00	0.00	-151.20	0.00%	-151.20	0.00%
4160 : Industrial Insurance	275.00	275.00	20.26	170.72	0.00	0.00	104.28	37.92%	104.28	37.92%
4161 : Group Insurance-Life	398.00	398.00	24.38	170.66	0.00	0.00	227.34	57.12%	227.34	57.12%
4192 : Mechanical Shop Labor	100.00	100.00	31.00	186.31	0.00	0.00	-86.31	-86.31%	-86.31	-86.31%
SubTotal : Personnel Services	371,690.00	371,690.00	29,598.70	246,048.71	0.00	0.00	125,641.29	33.80%	125,641.29	33.80%
Contractuals :										
4211 : Utilities-Telephone	7,200.00	7,200.00	314.25	3,557.29	0.00	0.00	3,642.71	50.59%	3,642.71	50.59%
4261 : Travel, Lodging and Meals	28,965.00	28,965.00	1,246.00	13,228.01	0.00	0.00	15,736.99	54.33%	15,736.99	54.33%
4262 : Registration	1,700.00	1,700.00	150.00	425.00	0.00	0.00	1,275.00	75.00%	1,275.00	75.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4290 : Other Miscellaneous Services	26,100.00	26,100.00	0.00	381.39	0.00	0.00	25,718.61	98.54%	25,718.61	98.54%
SubTotal : Contractuals	64,165.00	64,165.00	1,710.25	17,591.69	0.00	0.00	46,573.31	72.58%	46,573.31	72.58%
Commodities :										
4301 : Computer Equipment	0.00	0.00	40.01	280.07	0.00	0.00	-280.07	0.00%	-280.07	0.00%
4311 : Gas and Oil	350.00	350.00	0.00	119.05	0.00	0.00	230.95	65.99%	230.95	65.99%
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	10.00	589.78	0.00	0.00	155.22	20.84%	155.22	20.84%
4341 : Copying and Printing	300.00	300.00	0.00	4.24	0.00	0.00	295.76	98.59%	295.76	98.59%
4342 : Office Supplies	1,600.00	1,600.00	65.99	193.16	0.00	0.00	1,406.84	87.93%	1,406.84	87.93%
4346 : Non Library Books and Subscription	0.00	0.00	0.00	49.00	0.00	0.00	-49.00	0.00%	-49.00	0.00%
4347 : Food	1,000.00	1,000.00	0.00	840.53	0.00	0.00	159.47	15.95%	159.47	15.95%
4349 : Promotional Materials	900.00	900.00	189.95	189.95	0.00	0.00	710.05	78.89%	710.05	78.89%
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	305.95	2,265.78	0.00	0.00	2,879.22	55.96%	2,879.22	55.96%
SubTotal : 401 : Council and Commissions	441,000.00	441,000.00	31,614.90	265,906.18	0.00	0.00	175,093.82	39.70%	175,093.82	39.70%
402 : Non Departmental										
Personnel Services :										
4101 : Regular Pay	-525,000.00	-525,000.00	-20,035.18	-639,159.22	0.00	0.00	114,159.22	0.00%	114,159.22	0.00%
4120 : Pension-ASRS	0.00	0.00	0.00	8.87	0.00	0.00	-8.87	0.00%	-8.87	0.00%
SubTotal : Personnel Services	-525,000.00	-525,000.00	-20,035.18	-639,150.35	0.00	0.00	114,150.35	0.00%	114,150.35	0.00%
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	5,601.10	0.00	0.00	-5,601.10	0.00%	-5,601.10	0.00%
4203 : Auditing and Fiscal	76,840.00	76,840.00	0.00	71,820.00	0.00	23,030.00	-18,010.00	-23.44%	-18,010.00	-23.44%
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	1,427.50	153,690.79	0.00	130,210.48	-148,831.27	-110.19%	-148,831.27	-110.19%
4206 : Consultant Fees	343,500.00	343,500.00	13,700.00	173,868.75	0.00	116,533.28	53,097.97	15.46%	53,097.97	15.46%
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	1,417.11	4,976.22	0.00	0.00	-4,976.22	0.00%	-4,976.22	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	154,937.32	837,966.95	0.00	456,434.35	-94,139.30	-7.84%	-94,139.30	-7.84%
4280 : Rebates-Sales Tax	0.00	0.00	110,271.55	232,750.59	0.00	0.00	-232,750.59	0.00%	-232,750.59	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	1,281,282.00	1,281,282.00	32,939.21	63,843.71	0.00	14,480.26	1,202,958.03	93.89%	1,202,958.03	93.89%
SubTotal : Contractuals	5,372,196.00	5,372,196.00	314,692.69	1,549,862.68	0.00	740,688.37	3,081,644.95	57.36%	3,081,644.95	57.36%
Commodities :										
4341 : Copying and Printing	150.00	150.00	233.41	349.81	0.00	0.00	-199.81	-133.21%	-199.81	-133.21%
4342 : Office Supplies	0.00	0.00	0.00	348.33	0.00	0.00	-348.33	0.00%	-348.33	0.00%
4343 : Computer Software	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
4350 : Trophies and Awards	0.00	0.00	0.00	4,516.79	0.00	0.00	-4,516.79	0.00%	-4,516.79	0.00%
4364 : Other Operating Supplies	18,620.00	18,620.00	0.00	17,787.00	0.00	0.00	833.00	4.47%	833.00	4.47%
4381 : Work Order Charges	0.00	0.00	4,109.48	42,675.47	0.00	0.00	-42,675.47	0.00%	-42,675.47	0.00%
SubTotal : Commodities	48,770.00	48,770.00	4,342.89	65,677.40	0.00	0.00	-16,907.40	-34.67%	-16,907.40	-34.67%
Capital :										
4421 : Architectural & Engineering Design	41,845.00	41,845.00	0.00	17,734.00	0.00	24,215.29	-104.29	-0.25%	-104.29	-0.25%
SubTotal : Capital	41,845.00	41,845.00	0.00	17,734.00	0.00	24,215.29	-104.29	-0.25%	-104.29	-0.25%
Charge To/From :										
5001 : Cost Allocation - Credit	-7,019,241.00	-7,019,241.00	-584,937.00	-4,679,493.00	0.00	0.00	-2,339,748.00	0.00%	-2,339,748.00	0.00%
5201 : Indirect Grant Charges-Credit	-48,668.00	-48,668.00	0.00	-4,165.50	0.00	0.00	-44,502.50	0.00%	-44,502.50	0.00%
SubTotal : Charge To/From	-7,067,909.00	-7,067,909.00	-584,937.00	-4,683,658.50	0.00	0.00	-2,384,250.50	0.00%	-2,384,250.50	0.00%
SubTotal : 402 : Non Departmental	-2,130,098.00	-2,130,098.00	-285,936.60	-3,689,534.77	0.00	764,903.66	794,533.11	0.00%	794,533.11	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	1,030.35	4,431.28	0.00	0.00	-4,431.28	0.00%	-4,431.28	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	230.00	1,800.62	0.00	0.00	-1,800.62	0.00%	-1,800.62	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	-1,556.25	-68,146.17	0.00	0.00	68,146.17	0.00%	68,146.17	0.00%
SubTotal : Contractuals	0.00	0.00	-295.90	-81,065.87	0.00	0.00	81,065.87	0.00%	81,065.87	0.00%
Commodities :										
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	0.00	0.00	15,246.00	-15,246.00	0.00%	-15,246.00	0.00%
4311 : Gas and Oil	0.00	0.00	-10,695.50	-10,416.31	0.00	0.00	10,416.31	0.00%	10,416.31	0.00%
4321 : Circulated Materials	0.00	0.00	0.00	-33,937.96	0.00	16,787.05	17,150.91	0.00%	17,150.91	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%
4359 : Building Structure Materials and Supplies	0.00	0.00	-350.00	-350.00	0.00	0.00	350.00	0.00%	350.00	0.00%
4364 : Other Operating Supplies	0.00	0.00	1,057.94	-15,959.09	0.00	0.00	15,959.09	0.00%	15,959.09	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	-9,987.56	-71,561.29	0.00	32,033.05	39,528.24	0.00%	39,528.24	0.00%
SubTotal : 403 : Donation Division	0.00	0.00	-10,283.46	-152,627.16	0.00	32,033.05	120,594.11	0.00%	120,594.11	0.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	204,898.00	204,898.00	6,147.88	180,157.88	0.00	24,740.65	-0.53	0.00%	-0.53	0.00%
4249 : Debt Service Interest	134,723.00	134,723.00	1,247.64	129,881.07	0.00	4,843.47	-1.54	-0.00%	-1.54	-0.00%
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	7,395.52	312,038.95	0.00	29,584.12	497.93	0.15%	497.93	0.15%
SubTotal : 901 : Debt Service	342,121.00	342,121.00	7,395.52	312,038.95	0.00	29,584.12	497.93	0.15%	497.93	0.15%
SubTotal : 09 : Non-Department	-1,346,977.00	-1,346,977.00	-257,209.64	-3,264,216.80	0.00	826,520.83	1,090,718.97	0.00%	1,090,718.97	0.00%
10 : Engineering and Capital Improvements										
102 : Engineering										
Personnel Services :										
4101 : Regular Pay	1,563,036.00	1,563,036.00	98,648.72	863,641.29	0.00	0.00	699,394.71	44.75%	699,394.71	44.75%
4102 : Temporary Pay	15,108.00	15,108.00	1,139.25	2,922.00	0.00	0.00	12,186.00	80.66%	12,186.00	80.66%
4110 : Overtime	15,342.00	15,342.00	401.31	8,558.27	0.00	0.00	6,783.73	44.22%	6,783.73	44.22%
4115 : FICA-Regular	89,135.00	89,135.00	5,962.32	50,725.33	0.00	0.00	38,409.67	43.09%	38,409.67	43.09%
4116 : FICA-Medicare	20,846.00	20,846.00	1,394.40	11,863.11	0.00	0.00	8,982.89	43.09%	8,982.89	43.09%
4120 : Pension-ASRS	178,827.00	178,827.00	12,103.87	103,236.29	0.00	0.00	75,590.71	42.27%	75,590.71	42.27%
4124 : Pension-LT Disability	2,780.00	2,780.00	188.19	1,605.03	0.00	0.00	1,174.97	42.26%	1,174.97	42.26%
4141 : Group Insurance-Medical	144,984.00	144,984.00	9,496.22	68,131.11	0.00	0.00	76,852.89	53.01%	76,852.89	53.01%
4142 : Group Insurance-Dental	8,450.00	8,450.00	630.00	4,509.84	0.00	0.00	3,940.16	46.63%	3,940.16	46.63%
4143 : Group Insurance-Dependant Ins	50,550.00	50,550.00	1,866.64	13,253.14	0.00	0.00	37,296.86	73.78%	37,296.86	73.78%
4145 : Group Insurance-Vision	328.00	328.00	24.50	175.37	0.00	0.00	152.63	46.53%	152.63	46.53%
4146 : Health Savings Account-City	3,381.00	3,381.00	260.96	1,872.74	0.00	0.00	1,508.26	44.61%	1,508.26	44.61%
4160 : Industrial Insurance	5,604.00	5,604.00	345.58	2,890.91	0.00	0.00	2,713.09	48.41%	2,713.09	48.41%
4161 : Group Insurance-Life	2,982.00	2,982.00	160.35	1,118.24	0.00	0.00	1,863.76	62.50%	1,863.76	62.50%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	364.25	1,416.08	0.00	0.00	4,033.92	74.02%	4,033.92	74.02%
SubTotal : Personnel Services	2,106,803.00	2,106,803.00	132,986.56	1,135,918.75	0.00	0.00	970,884.25	46.08%	970,884.25	46.08%
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	11,570.50	87,005.00	0.00	138,495.00	20,000.00	8.15%	20,000.00	8.15%
4211 : Utilities-Telephone	15,650.00	15,650.00	935.28	6,800.98	0.00	0.00	8,849.02	56.54%	8,849.02	56.54%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	3,816.00	3,816.00	372.70	2,731.71	0.00	0.00	1,084.29	28.41%	1,084.29	28.41%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	606.46	1,750.01	0.00	0.00	191.99	9.89%	191.99	9.89%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	134.18	1,167.38	0.00	0.00	261.62	18.31%	261.62	18.31%
4231 : Maintenance-Computer Equipment	1,000.00	1,000.00	-18.82	504.56	0.00	0.00	495.44	49.54%	495.44	49.54%
4233 : Maintenance-Custodial Services	2,793.00	2,793.00	245.25	1,645.99	0.00	1,352.81	-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	15.00	1,260.00	0.00	0.00	1,433.00	53.21%	1,433.00	53.21%
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	0.57	62.11	0.00	0.00	787.89	92.69%	787.89	92.69%
4271 : Advertising	0.00	0.00	0.00	50.00	0.00	0.00	-50.00	0.00%	-50.00	0.00%
4274 : Memberships	1,515.00	1,515.00	0.00	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	13,861.12	103,792.74	0.00	139,847.81	49,861.45	16.99%	49,861.45	16.99%
Commodities :										
4301 : Computer Equipment	0.00	0.00	699.66	1,928.51	0.00	0.00	-1,928.51	0.00%	-1,928.51	0.00%
4304 : Small Tools	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4305 : Other Equipment Under \$5,000	2,500.00	2,500.00	0.00	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	844.98	7,971.30	0.00	0.00	4,745.70	37.32%	4,745.70	37.32%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	1,217.35	6,679.74	0.00	0.00	-179.74	-2.76%	-179.74	-2.76%
4341 : Copying and Printing	2,600.00	2,600.00	285.76	7,754.06	0.00	0.00	-5,154.06	-198.23%	-5,154.06	-198.23%
4342 : Office Supplies	1,150.00	1,150.00	14.36	745.19	0.00	0.00	404.81	35.20%	404.81	35.20%
4343 : Computer Software	5,000.00	5,000.00	1,073.63	1,073.63	0.00	0.00	3,926.37	78.53%	3,926.37	78.53%
4345 : Drafting and Survey Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4354 : Safety Supplies	900.00	900.00	0.00	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	-39,669.62	-147,441.43	0.00	0.00	-191,301.57	0.00%	-191,301.57	0.00%
SubTotal : Commodities	-304,296.00	-304,296.00	-35,533.88	-119,922.94	0.00	0.00	-184,373.06	0.00%	-184,373.06	0.00%
Capital :										
4401 : Rolling Stock (Fleet)	47,000.00	47,000.00	0.00	0.00	0.00	38,779.39	8,220.61	17.49%	8,220.61	17.49%
SubTotal : Capital	47,000.00	47,000.00	0.00	0.00	0.00	38,779.39	8,220.61	17.49%	8,220.61	17.49%
SubTotal : 102 : Engineering	2,143,009.00	2,143,009.00	111,313.80	1,119,788.55	0.00	178,627.20	844,593.25	39.41%	844,593.25	39.41%
103 : Capital Improvements										
Personnel Services :										
4101 : Regular Pay	793,402.00	793,402.00	41,628.16	417,721.18	0.00	0.00	375,680.82	47.35%	375,680.82	47.35%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4110 : Overtime	0.00	0.00	0.00	1,262.25	0.00	0.00	-1,262.25	0.00%	-1,262.25	0.00%
4115 : FICA-Regular	45,489.00	45,489.00	2,417.33	24,669.99	0.00	0.00	20,819.01	45.77%	20,819.01	45.77%
4116 : FICA-Medicare	10,639.00	10,639.00	565.36	5,769.66	0.00	0.00	4,869.34	45.77%	4,869.34	45.77%
4120 : Pension-ASRS	96,208.00	96,208.00	5,086.98	43,916.75	0.00	0.00	52,291.25	54.35%	52,291.25	54.35%
4124 : Pension-LT Disability	1,496.00	1,496.00	79.11	682.82	0.00	0.00	813.18	54.36%	813.18	54.36%
4141 : Group Insurance-Medical	70,673.00	70,673.00	3,967.02	29,858.36	0.00	0.00	40,814.64	57.75%	40,814.64	57.75%
4142 : Group Insurance-Dental	4,116.00	4,116.00	234.00	1,762.18	0.00	0.00	2,353.82	57.19%	2,353.82	57.19%
4143 : Group Insurance-Dependant Ins	33,699.00	33,699.00	933.32	6,859.89	0.00	0.00	26,839.11	79.64%	26,839.11	79.64%
4145 : Group Insurance-Vision	160.00	160.00	9.10	68.53	0.00	0.00	91.47	57.17%	91.47	57.17%
4146 : Health Savings Account-City	1,268.00	1,268.00	105.36	774.37	0.00	0.00	493.63	38.93%	493.63	38.93%
4160 : Industrial Insurance	1,924.00	1,924.00	52.72	1,153.03	0.00	0.00	770.97	40.07%	770.97	40.07%
4161 : Group Insurance-Life	1,622.00	1,622.00	66.47	484.32	0.00	0.00	1,137.68	70.14%	1,137.68	70.14%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	0.00	710.52	0.00	0.00	289.48	28.95%	289.48	28.95%
SubTotal : Personnel Services	1,061,696.00	1,061,696.00	55,144.93	535,693.85	0.00	0.00	526,002.15	49.54%	526,002.15	49.54%
Contractuals :										
4211 : Utilities-Telephone	5,200.00	5,200.00	392.60	1,953.64	0.00	0.00	3,246.36	62.43%	3,246.36	62.43%
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	225.00	225.00	0.00	0.00	1,275.00	85.00%	1,275.00	85.00%
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	0.00	26.54	0.00	0.00	73.46	73.46%	73.46	73.46%
4274 : Memberships	1,000.00	1,000.00	0.00	560.00	0.00	0.00	440.00	44.00%	440.00	44.00%
4290 : Other Miscellaneous Services	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	617.60	2,765.18	0.00	0.00	14,217.82	83.72%	14,217.82	83.72%
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	0.00	413.00	0.00	0.00	1,287.00	75.71%	1,287.00	75.71%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	63.67	990.96	0.00	0.00	9.04	0.90%	9.04	0.90%
4341 : Copying and Printing	2,800.00	2,800.00	324.88	2,062.48	0.00	0.00	737.52	26.34%	737.52	26.34%
4342 : Office Supplies	1,500.00	1,500.00	432.17	526.92	0.00	0.00	973.08	64.87%	973.08	64.87%
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	-77,610.12	-722,590.50	0.00	0.00	-509,484.50	0.00%	-509,484.50	0.00%
SubTotal : Commodities	-1,222,175.00	-1,222,175.00	-76,789.40	-707,764.02	0.00	0.00	-514,410.98	0.00%	-514,410.98	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 103 : Capital Improvements	-143,496.00	-143,496.00	-21,026.87	-169,304.99	0.00	0.00	25,808.99	0.00%	25,808.99	0.00%
SubTotal : 10 : Engineering and Capital Improvements	1,999,513.00	1,999,513.00	90,286.93	950,483.56	0.00	178,627.20	870,402.24	43.53%	870,402.24	43.53%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	2,281,750.00	2,281,750.00	0.00	0.00	0.00	0.00	2,281,750.00	100.00%	2,281,750.00	100.00%
SubTotal : Contractuals	2,281,750.00	2,281,750.00	0.00	0.00	0.00	0.00	2,281,750.00	100.00%	2,281,750.00	100.00%
SubTotal : 000 : Unassigned	2,281,750.00	2,281,750.00	0.00	0.00	0.00	0.00	2,281,750.00	100.00%	2,281,750.00	100.00%
SubTotal : 99 : Contingency	2,281,750.00	2,281,750.00	0.00	0.00	0.00	0.00	2,281,750.00	100.00%	2,281,750.00	100.00%
SubTotal : 001 : General Fund	83,736,134.00	83,736,134.00	4,234,706.40	36,470,004.53	-170,506.07	4,438,726.40	42,997,909.14	51.35%	42,997,909.14	51.35%
003 : Development Fee Fund										
03 : Fire										
051 : Fire Operations										
Capital :										
4401 : Rolling Stock (Fleet)	155,562.00	155,562.00	0.00	0.00	0.00	0.00	155,562.00	100.00%	155,562.00	100.00%
SubTotal : Capital	155,562.00	155,562.00	0.00	0.00	0.00	0.00	155,562.00	100.00%	155,562.00	100.00%
SubTotal : 051 : Fire Operations	155,562.00	155,562.00	0.00	0.00	0.00	0.00	155,562.00	100.00%	155,562.00	100.00%
SubTotal : 03 : Fire	155,562.00	155,562.00	0.00	0.00	0.00	0.00	155,562.00	100.00%	155,562.00	100.00%
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	9,597.90	41,497.90	0.00	308,382.00	1,449,769.10	80.56%	1,449,769.10	80.56%
SubTotal : Contractuals	1,804,649.00	1,804,649.00	9,597.90	41,552.90	0.00	308,382.00	1,454,714.10	80.61%	1,454,714.10	80.61%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	9,597.90	41,717.90	0.00	308,382.00	1,454,549.10	80.60%	1,454,549.10	80.60%
107 : Community Housing Grants										
Contractuals :										
4290 : Other Miscellaneous Services	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	100.00%	900,000.00	100.00%
SubTotal : Contractuals	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	100.00%	900,000.00	100.00%
SubTotal : 107 : Community Housing Grants	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	100.00%	900,000.00	100.00%
108 : Community Development Block Grants										
Personnel Services :										
4101 : Regular Pay	68,430.00	68,430.00	4,921.60	40,343.04	0.00	0.00	28,086.96	41.04%	28,086.96	41.04%
4115 : FICA-Regular	3,527.00	3,527.00	264.90	2,198.03	0.00	0.00	1,328.97	37.68%	1,328.97	37.68%
4116 : FICA-Medicare	825.00	825.00	61.96	514.05	0.00	0.00	310.95	37.69%	310.95	37.69%
4120 : Pension-ASRS	7,128.00	7,128.00	601.42	4,929.92	0.00	0.00	2,198.08	30.84%	2,198.08	30.84%
4124 : Pension-LT Disability	111.00	111.00	9.36	76.69	0.00	0.00	34.31	30.91%	34.31	30.91%
4141 : Group Insurance-Medical	7,340.00	7,340.00	589.86	4,335.47	0.00	0.00	3,004.53	40.93%	3,004.53	40.93%
4142 : Group Insurance-Dental	433.00	433.00	36.00	264.59	0.00	0.00	168.41	38.89%	168.41	38.89%
4145 : Group Insurance-Vision	17.00	17.00	1.40	10.29	0.00	0.00	6.71	39.47%	6.71	39.47%
4146 : Health Savings Account-City	182.00	182.00	35.12	258.13	0.00	0.00	-76.13	-41.83%	-76.13	-41.83%
4160 : Industrial Insurance	840.00	840.00	66.46	544.80	0.00	0.00	295.20	35.14%	295.20	35.14%
4161 : Group Insurance-Life	120.00	120.00	8.00	55.40	0.00	0.00	64.60	53.83%	64.60	53.83%
SubTotal : Personnel Services	88,953.00	88,953.00	6,596.08	53,530.41	0.00	0.00	35,422.59	39.82%	35,422.59	39.82%
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	457.83	893.85	0.00	0.00	1,106.15	55.31%	1,106.15	55.31%
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	209,822.66	249,204.21	54,337.50	164,279.66	1,694,168.63	78.36%	1,694,168.63	78.36%
SubTotal : Contractuals	2,169,340.00	2,169,340.00	210,280.49	250,098.06	54,337.50	164,279.66	1,700,624.78	78.39%	1,700,624.78	78.39%
Commodities :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	488.33	488.33	0.00	0.00	-38.33	-8.52%	-38.33	-8.52%
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	488.33	488.33	0.00	0.00	7,906.67	94.18%	7,906.67	94.18%
Charge To/From :										
5202 : Indirect Grant Charges-Debit	48,668.00	48,668.00	0.00	4,165.50	0.00	0.00	44,502.50	91.44%	44,502.50	91.44%
SubTotal : Charge To/From	48,668.00	48,668.00	0.00	4,165.50	0.00	0.00	44,502.50	91.44%	44,502.50	91.44%
SubTotal : 108 : Community Development Block Grants	2,315,356.00	2,315,356.00	217,364.90	308,282.30	54,337.50	164,279.66	1,788,456.54	77.24%	1,788,456.54	77.24%
SubTotal : 05 : Community Development	5,020,005.00	5,020,005.00	226,962.80	350,000.20	54,337.50	472,661.66	4,143,005.64	82.53%	4,143,005.64	82.53%
SubTotal : 021 : Housing and Community Services Fund	5,020,005.00	5,020,005.00	226,962.80	350,000.20	54,337.50	472,661.66	4,143,005.64	82.53%	4,143,005.64	82.53%
024 : COVID Relief										
09 : Non-Department										
402 : Non Departmental										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	0.00	5,365.95	0.00	0.00	-5,365.95	0.00%	-5,365.95	0.00%
4115 : FICA-Regular	0.00	0.00	0.00	326.56	0.00	0.00	-326.56	0.00%	-326.56	0.00%
4116 : FICA-Medicare	0.00	0.00	0.00	76.36	0.00	0.00	-76.36	0.00%	-76.36	0.00%
4120 : Pension-ASRS	0.00	0.00	0.00	655.69	0.00	0.00	-655.69	0.00%	-655.69	0.00%
4124 : Pension-LT Disability	0.00	0.00	0.00	10.21	0.00	0.00	-10.21	0.00%	-10.21	0.00%
4141 : Group Insurance-Medical	0.00	0.00	0.00	864.16	0.00	0.00	-864.16	0.00%	-864.16	0.00%
4142 : Group Insurance-Dental	0.00	0.00	0.00	49.79	0.00	0.00	-49.79	0.00%	-49.79	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.00	1.97	0.00	0.00	-1.97	0.00%	-1.97	0.00%
4160 : Industrial Insurance	0.00	0.00	0.00	6.72	0.00	0.00	-6.72	0.00%	-6.72	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.00	5.65	0.00	0.00	-5.65	0.00%	-5.65	0.00%
SubTotal : Personnel Services	0.00	0.00	0.00	7,363.06	0.00	0.00	-7,363.06	0.00%	-7,363.06	0.00%
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	21,267.22	0.00	0.00	-21,267.22	0.00%	-21,267.22	0.00%
4273 : Service Partner Contracts	0.00	0.00	0.00	0.00	0.00	100,000.00	-100,000.00	0.00%	-100,000.00	0.00%
4290 : Other Miscellaneous Services	6,171,965.00	6,171,965.00	0.00	0.00	0.00	0.00	6,171,965.00	100.00%	6,171,965.00	100.00%
SubTotal : Contractuals	6,171,965.00	6,171,965.00	0.00	21,267.22	0.00	100,000.00	6,050,697.78	98.04%	6,050,697.78	98.04%
SubTotal : 402 : Non Departmental	6,171,965.00	6,171,965.00	0.00	28,630.28	0.00	100,000.00	6,043,334.72	97.92%	6,043,334.72	97.92%
SubTotal : 09 : Non-Department	6,171,965.00	6,171,965.00	0.00	28,630.28	0.00	100,000.00	6,043,334.72	97.92%	6,043,334.72	97.92%
SubTotal : 024 : COVID Relief	6,171,965.00	6,171,965.00	0.00	28,630.28	0.00	100,000.00	6,043,334.72	97.92%	6,043,334.72	97.92%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
030 : Library Fund										
07 : Economic Vitality										
035 : Library City Direct										
Personnel Services :										
4101 : Regular Pay	1,875,329.00	1,875,329.00	132,419.13	1,087,945.19	0.00	0.00	787,383.81	41.99%	787,383.81	41.99%
4102 : Temporary Pay	260,465.00	260,465.00	13,352.64	101,272.54	0.00	0.00	159,192.46	61.12%	159,192.46	61.12%
4115 : FICA-Regular	124,014.00	124,014.00	8,597.97	70,581.88	0.00	0.00	53,432.12	43.09%	53,432.12	43.09%
4116 : FICA-Medicare	29,003.00	29,003.00	2,010.88	16,507.07	0.00	0.00	12,495.93	43.08%	12,495.93	43.08%
4120 : Pension-ASRS	222,632.00	222,632.00	16,264.15	133,943.29	0.00	0.00	88,688.71	39.84%	88,688.71	39.84%
4124 : Pension-LT Disability	3,462.00	3,462.00	251.25	2,065.90	0.00	0.00	1,396.10	40.33%	1,396.10	40.33%
4141 : Group Insurance-Medical	307,371.00	307,371.00	22,897.94	167,010.30	0.00	0.00	140,360.70	45.66%	140,360.70	45.66%
4142 : Group Insurance-Dental	17,764.00	17,764.00	1,332.00	9,715.93	0.00	0.00	8,048.07	45.31%	8,048.07	45.31%
4143 : Group Insurance-Dependant Ins	84,249.00	84,249.00	3,733.28	24,630.89	0.00	0.00	59,618.11	70.76%	59,618.11	70.76%
4145 : Group Insurance-Vision	691.00	691.00	51.80	377.83	0.00	0.00	313.17	45.32%	313.17	45.32%
4146 : Health Savings Account-City	2,719.00	2,719.00	366.32	2,538.83	0.00	0.00	180.17	6.63%	180.17	6.63%
4160 : Industrial Insurance	2,813.00	2,813.00	184.65	1,506.85	0.00	0.00	1,306.15	46.43%	1,306.15	46.43%
4161 : Group Insurance-Life	3,771.00	3,771.00	214.48	1,461.69	0.00	0.00	2,309.31	61.24%	2,309.31	61.24%
4192 : Mechanical Shop Labor	2,650.00	2,650.00	0.00	805.00	0.00	0.00	1,845.00	69.62%	1,845.00	69.62%
SubTotal : Personnel Services	2,936,933.00	2,936,933.00	201,676.49	1,620,363.19	0.00	0.00	1,316,569.81	44.83%	1,316,569.81	44.83%
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	4,100.31	16,550.34	0.00	0.00	7,541.66	31.30%	7,541.66	31.30%
4212 : Utilities-Electric	66,067.00	66,067.00	7,483.61	34,253.05	0.00	0.00	31,813.95	48.15%	31,813.95	48.15%
4213 : Utilities-Natural Gas	11,290.00	11,290.00	2,530.46	4,529.80	0.00	0.00	6,760.20	59.88%	6,760.20	59.88%
4215 : Utilities-Water, Sewer, Refuse	8,380.00	8,380.00	481.11	3,914.91	0.00	0.00	4,465.09	53.28%	4,465.09	53.28%
4224 : Maintenance-Buildings & Structures	12,000.00	12,000.00	0.00	9,710.22	0.00	0.00	2,289.78	19.08%	2,289.78	19.08%
4229 : Maintenance-Equipment	40,070.00	40,070.00	5,347.14	5,347.14	0.00	5,347.14	29,375.72	73.31%	29,375.72	73.31%
4233 : Maintenance-Custodial Services	84,780.00	84,780.00	7,110.15	44,283.40	0.00	38,884.40	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	9,645.89	86,813.01	0.00	28,937.67	0.32	0.00%	0.32	0.00%
4261 : Travel, Lodging and Meals	12,900.00	12,900.00	80.00	320.90	0.00	0.00	12,579.10	97.51%	12,579.10	97.51%
4262 : Registration	1,650.00	1,650.00	0.00	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	747.23	5,494.24	0.00	0.00	5,155.76	48.41%	5,155.76	48.41%
4271 : Advertising	3,330.00	3,330.00	0.00	2,204.42	0.00	0.00	1,125.58	33.80%	1,125.58	33.80%
4272 : Binding-Library	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4274 : Memberships	20,375.00	20,375.00	0.00	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	3,448.60	29,447.55	2,980.46	80,171.24	28,350.75	20.11%	28,350.75	20.11%
SubTotal : Contractuals	559,085.00	559,085.00	40,974.50	262,838.40	2,980.46	154,815.45	138,450.69	24.76%	138,450.69	24.76%
Commodities :										
4301 : Computer Equipment	30,000.00	30,000.00	4,782.69	8,238.83	0.00	0.00	21,761.17	72.54%	21,761.17	72.54%
4302 : Office Equipment Under \$5,000	5,812.00	5,812.00	282.65	8,627.38	0.00	0.00	-2,815.38	-48.44%	-2,815.38	-48.44%
4311 : Gas and Oil	3,100.00	3,100.00	0.00	613.26	0.00	0.00	2,486.74	80.22%	2,486.74	80.22%
4313 : Motor Vehicle and Machinery Parts	3,615.00	3,615.00	0.00	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	22,348.88	153,693.83	0.00	186,538.94	36,727.23	9.74%	36,727.23	9.74%
4322 : Library Subscriptions	23,782.00	23,782.00	8,451.78	29,758.68	0.00	0.00	-5,976.68	-25.13%	-5,976.68	-25.13%
4341 : Copying and Printing	1,150.00	1,150.00	81.35	256.53	0.00	0.00	893.47	77.69%	893.47	77.69%
4342 : Office Supplies	44,250.00	44,250.00	2,666.54	21,867.31	0.00	0.00	22,382.69	50.58%	22,382.69	50.58%
4343 : Computer Software	6,500.00	6,500.00	3,825.00	3,825.00	0.00	0.00	2,675.00	41.15%	2,675.00	41.15%
4347 : Food	1,000.00	1,000.00	264.00	808.38	0.00	0.00	191.62	19.16%	191.62	19.16%
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	410.40	682.50	0.00	0.00	-432.50	-173.00%	-432.50	-173.00%
4358 : Sign and Paint Shop Materials	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4359 : Building Structure Materials and Supplies	1,800.00	1,800.00	0.00	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	0.00	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	521.17	15,846.14	0.00	0.00	22,272.86	58.43%	22,272.86	58.43%
4381 : Work Order Charges	27,877.00	27,877.00	1,069.95	10,133.74	0.00	0.00	17,743.26	63.65%	17,743.26	63.65%
SubTotal : Commodities	571,065.00	571,065.00	44,704.41	256,838.46	0.00	186,538.94	127,687.60	22.36%	127,687.60	22.36%
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	1,200.00	0.00	116,638.50	1,302,161.50	91.70%	1,302,161.50	91.70%
SubTotal : Capital	1,478,390.00	1,478,390.00	0.00	1,200.00	0.00	116,638.50	1,360,551.50	92.03%	1,360,551.50	92.03%
SubTotal : 035 : Library City Direct	5,545,473.00	5,545,473.00	287,355.40	2,141,240.05	2,980.46	457,992.89	2,943,259.60	53.08%	2,943,259.60	53.08%
036 : Library County Direct										
Personnel Services :										
4101 : Regular Pay	347,074.00	347,074.00	22,159.05	187,150.32	0.00	0.00	159,923.68	46.08%	159,923.68	46.08%
4102 : Temporary Pay	31,002.00	31,002.00	1,286.50	14,298.25	0.00	0.00	16,703.75	53.88%	16,703.75	53.88%
4115 : FICA-Regular	21,288.00	21,288.00	1,310.95	11,438.65	0.00	0.00	9,849.35	46.27%	9,849.35	46.27%
4116 : FICA-Medicare	4,978.00	4,978.00	306.62	2,675.19	0.00	0.00	2,302.81	46.26%	2,302.81	46.26%
4120 : Pension-ASRS	41,703.00	41,703.00	2,707.83	22,869.82	0.00	0.00	18,833.18	45.16%	18,833.18	45.16%
4124 : Pension-LT Disability	649.00	649.00	42.09	355.52	0.00	0.00	293.48	45.22%	293.48	45.22%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	59,813.00	59,813.00	4,304.62	31,599.64	0.00	0.00	28,213.36	47.17%	28,213.36	47.17%
4142 : Group Insurance-Dental	3,466.00	3,466.00	252.00	1,849.85	0.00	0.00	1,616.15	46.63%	1,616.15	46.63%
4143 : Group Insurance-Dependant Ins	16,851.00	16,851.00	466.66	3,429.95	0.00	0.00	13,421.05	79.64%	13,421.05	79.64%
4145 : Group Insurance-Vision	136.00	136.00	9.80	71.94	0.00	0.00	64.06	47.10%	64.06	47.10%
4146 : Health Savings Account-City	423.00	423.00	35.12	258.35	0.00	0.00	164.65	38.92%	164.65	38.92%
4147 : Flexible Spending Account-City	423.00	423.00	35.12	256.60	0.00	0.00	166.40	39.34%	166.40	39.34%
4160 : Industrial Insurance	503.00	503.00	29.66	255.04	0.00	0.00	247.96	49.30%	247.96	49.30%
4161 : Group Insurance-Life	706.00	706.00	36.26	250.93	0.00	0.00	455.07	64.46%	455.07	64.46%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	70.00	140.00	0.00	0.00	1,860.00	93.00%	1,860.00	93.00%
SubTotal : Personnel Services	531,015.00	531,015.00	33,052.28	276,900.05	0.00	0.00	254,114.95	47.86%	254,114.95	47.86%
Contractuals :										
4211 : Utilities-Telephone	14,100.00	14,100.00	3,477.61	11,214.90	0.00	0.00	2,885.10	20.46%	2,885.10	20.46%
4212 : Utilities-Electric	11,000.00	11,000.00	2,225.98	5,500.06	0.00	0.00	5,499.94	50.00%	5,499.94	50.00%
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%
4261 : Travel, Lodging and Meals	5,000.00	5,000.00	0.00	513.11	0.00	0.00	4,486.89	89.74%	4,486.89	89.74%
4270 : Postage and Freight	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4274 : Memberships	1,400.00	1,400.00	0.00	548.96	0.00	0.00	851.04	60.79%	851.04	60.79%
4290 : Other Miscellaneous Services	2,896.00	2,896.00	0.00	552.75	0.00	0.00	2,343.25	80.91%	2,343.25	80.91%
SubTotal : Contractuals	65,396.00	65,396.00	5,703.59	18,329.78	0.00	39,400.00	7,666.22	11.72%	7,666.22	11.72%
Commodities :										
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	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	10.00	20.00	0.00	0.00	3,980.00	99.50%	3,980.00	99.50%
4321 : Circulated Materials	38,738.00	38,738.00	359.55	8,244.69	0.00	21,991.12	8,502.19	21.95%	8,502.19	21.95%
4322 : Library Subscriptions	7,700.00	7,700.00	6,730.75	6,791.74	0.00	0.00	908.26	11.80%	908.26	11.80%
4341 : Copying and Printing	0.00	0.00	0.00	1,336.99	0.00	0.00	-1,336.99	0.00%	-1,336.99	0.00%
4342 : Office Supplies	8,100.00	8,100.00	44.37	2,134.41	0.00	0.00	5,965.59	73.65%	5,965.59	73.65%
4364 : Other Operating Supplies	8,931.00	8,931.00	210.12	2,325.59	0.00	0.00	6,605.41	73.96%	6,605.41	73.96%
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	7,354.79	43,970.06	0.00	21,991.12	3,107.82	4.50%	3,107.82	4.50%
SubTotal : 036 : Library County Direct	665,480.00	665,480.00	46,110.66	339,199.89	0.00	61,391.12	264,888.99	39.80%	264,888.99	39.80%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
037 : Library County Indirect Shared Services										
Personnel Services :										
4101 : Regular Pay	136,430.00	136,430.00	10,480.00	87,556.46	0.00	0.00	48,873.54	35.82%	48,873.54	35.82%
4115 : FICA-Regular	8,267.00	8,267.00	609.28	5,198.40	0.00	0.00	3,068.60	37.12%	3,068.60	37.12%
4116 : FICA-Medicare	1,934.00	1,934.00	142.48	1,215.67	0.00	0.00	718.33	37.14%	718.33	37.14%
4120 : Pension-ASRS	16,391.00	16,391.00	1,280.66	10,699.42	0.00	0.00	5,691.58	34.72%	5,691.58	34.72%
4124 : Pension-LT Disability	255.00	255.00	19.90	166.26	0.00	0.00	88.74	34.80%	88.74	34.80%
4141 : Group Insurance-Medical	15,044.00	15,044.00	1,249.96	9,187.20	0.00	0.00	5,856.80	38.93%	5,856.80	38.93%
4142 : Group Insurance-Dental	867.00	867.00	72.00	529.20	0.00	0.00	337.80	38.96%	337.80	38.96%
4143 : Group Insurance-Dependant Ins	0.00	0.00	933.32	5,929.50	0.00	0.00	-5,929.50	0.00%	-5,929.50	0.00%
4145 : Group Insurance-Vision	34.00	34.00	2.80	20.58	0.00	0.00	13.42	39.47%	13.42	39.47%
4160 : Industrial Insurance	181.00	181.00	13.26	110.78	0.00	0.00	70.22	38.80%	70.22	38.80%
4161 : Group Insurance-Life	277.00	277.00	17.13	119.91	0.00	0.00	157.09	56.71%	157.09	56.71%
SubTotal : Personnel Services	179,680.00	179,680.00	14,820.79	120,733.38	0.00	0.00	58,946.62	32.81%	58,946.62	32.81%
Contractuals :										
4261 : Travel, Lodging and Meals	1,000.00	1,000.00	0.00	186.79	0.00	0.00	813.21	81.32%	813.21	81.32%
4273 : Service Partner Contracts	822,230.00	822,230.00	0.00	16,001.69	0.00	3,341.94	802,886.37	97.65%	802,886.37	97.65%
SubTotal : Contractuals	823,230.00	823,230.00	0.00	16,188.48	0.00	3,341.94	803,699.58	97.63%	803,699.58	97.63%
Commodities :										
4301 : Computer Equipment	236,079.00	236,079.00	30,447.64	66,766.54	0.00	0.00	169,312.46	71.72%	169,312.46	71.72%
SubTotal : Commodities	236,079.00	236,079.00	30,447.64	66,766.54	0.00	0.00	169,312.46	71.72%	169,312.46	71.72%
Capital :										
4435 : Building Improvements or Alterations	0.00	0.00	0.00	16,206.55	0.00	250,000.00	-266,206.55	0.00%	-266,206.55	0.00%
SubTotal : Capital	0.00	0.00	0.00	16,206.55	0.00	250,000.00	-266,206.55	0.00%	-266,206.55	0.00%
SubTotal : 037 : Library County Indirect Shared Services	1,238,989.00	1,238,989.00	45,268.43	219,894.95	0.00	253,341.94	765,752.11	61.80%	765,752.11	61.80%
038 : Library Grants										
Contractuals :										
4290 : Other Miscellaneous Services	0.00	0.00	0.00	4,088.16	0.00	0.00	-4,088.16	0.00%	-4,088.16	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	4,088.16	0.00	0.00	-4,088.16	0.00%	-4,088.16	0.00%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	4,811.12	0.00	0.00	-4,811.12	0.00%	-4,811.12	0.00%
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	1,350.00	0.00	0.00	-1,350.00	0.00%	-1,350.00	0.00%
4305 : Other Equipment Under \$5,000	0.00	0.00	0.00	667.00	0.00	0.00	-667.00	0.00%	-667.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4321 : Circulated Materials	45,000.00	45,000.00	1,331.37	4,067.05	0.00	15,000.00	25,932.95	57.63%	25,932.95	57.63%
4354 : Safety Supplies	0.00	0.00	0.00	204.36	0.00	0.00	-204.36	0.00%	-204.36	0.00%
4364 : Other Operating Supplies	0.00	0.00	0.00	613.29	0.00	0.00	-613.29	0.00%	-613.29	0.00%
SubTotal : Commodities	45,000.00	45,000.00	1,331.37	11,712.82	0.00	15,000.00	18,287.18	40.64%	18,287.18	40.64%
SubTotal : 038 : Library Grants	45,000.00	45,000.00	1,331.37	15,800.98	0.00	15,000.00	14,199.02	31.55%	14,199.02	31.55%
SubTotal : 07 : Economic Vitality	7,494,942.00	7,494,942.00	380,065.86	2,716,135.87	2,980.46	787,725.95	3,988,099.72	53.21%	3,988,099.72	53.21%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	562,564.00	562,564.00	46,880.00	375,044.00	0.00	0.00	187,520.00	33.33%	187,520.00	33.33%
SubTotal : Charge To/From	562,564.00	562,564.00	46,880.00	375,044.00	0.00	0.00	187,520.00	33.33%	187,520.00	33.33%
SubTotal : 402 : Non Departmental	562,564.00	562,564.00	46,880.00	375,044.00	0.00	0.00	187,520.00	33.33%	187,520.00	33.33%
SubTotal : 09 : Non-Department	562,564.00	562,564.00	46,880.00	375,044.00	0.00	0.00	187,520.00	33.33%	187,520.00	33.33%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 030 : Library Fund	8,157,506.00	8,157,506.00	426,945.86	3,091,179.87	2,980.46	787,725.95	4,275,619.72	52.41%	4,275,619.72	52.41%
040 : Highway User Fund										
06 : Public Works										
161 : Street Maintenance										
Personnel Services :										
4101 : Regular Pay	1,783,091.00	1,783,091.00	113,136.29	903,664.20	0.00	0.00	879,426.80	49.32%	879,426.80	49.32%
4102 : Temporary Pay	79,049.00	79,049.00	312.12	6,619.48	0.00	0.00	72,429.52	91.63%	72,429.52	91.63%
4110 : Overtime	50,137.00	50,137.00	12,458.31	190,728.12	0.00	0.00	-140,591.12	-280.41%	-140,591.12	-280.41%
4115 : FICA-Regular	107,337.00	107,337.00	7,499.13	66,039.35	0.00	0.00	41,297.65	38.48%	41,297.65	38.48%
4116 : FICA-Medicare	25,103.00	25,103.00	1,753.85	15,444.75	0.00	0.00	9,658.25	38.47%	9,658.25	38.47%
4120 : Pension-ASRS	209,367.00	209,367.00	15,347.61	133,715.99	0.00	0.00	75,651.01	36.13%	75,651.01	36.13%
4124 : Pension-LT Disability	3,255.00	3,255.00	238.63	2,079.01	0.00	0.00	1,175.99	36.13%	1,175.99	36.13%
4141 : Group Insurance-Medical	250,254.00	250,254.00	15,646.13	113,890.03	0.00	0.00	136,363.97	54.49%	136,363.97	54.49%
4142 : Group Insurance-Dental	14,904.00	14,904.00	945.06	6,892.91	0.00	0.00	8,011.09	53.75%	8,011.09	53.75%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	56,166.00	56,166.00	1,866.64	13,776.74	0.00	0.00	42,389.26	75.47%	42,389.26	75.47%
4145 : Group Insurance-Vision	579.00	579.00	36.75	268.00	0.00	0.00	311.00	53.71%	311.00	53.71%
4146 : Health Savings Account-City	1,523.00	1,523.00	155.60	1,192.81	0.00	0.00	330.19	21.68%	330.19	21.68%
4160 : Industrial Insurance	161,796.00	161,796.00	4,710.53	40,259.56	0.00	0.00	121,536.44	75.12%	121,536.44	75.12%
4161 : Group Insurance-Life	3,439.00	3,439.00	172.54	1,188.49	0.00	0.00	2,250.51	65.44%	2,250.51	65.44%
4191 : Contracted Personnel Services	10,000.00	10,000.00	563.69	47,219.82	0.00	2,961.03	-40,180.85	-401.81%	-40,180.85	-401.81%
4192 : Mechanical Shop Labor	201,000.00	201,000.00	21,691.77	123,731.86	0.00	0.00	77,268.14	38.44%	77,268.14	38.44%
SubTotal : Personnel Services	2,957,000.00	2,957,000.00	196,534.65	1,666,711.12	0.00	2,961.03	1,287,327.85	43.54%	1,287,327.85	43.54%
Contractuals :										
4202 : Medical Fees	1,000.00	1,000.00	27.50	-30.50	0.00	0.00	1,030.50	103.05%	1,030.50	103.05%
4211 : Utilities-Telephone	10,000.00	10,000.00	1,371.27	10,614.22	0.00	0.00	-614.22	-6.14%	-614.22	-6.14%
4212 : Utilities-Electric	397,850.00	397,850.00	44,442.31	249,679.44	0.00	0.00	148,170.56	37.24%	148,170.56	37.24%
4213 : Utilities-Natural Gas	8,000.00	8,000.00	2,934.69	6,373.59	0.00	0.00	1,626.41	20.33%	1,626.41	20.33%
4214 : Utilities-Landfill	25,000.00	25,000.00	96.99	20,722.83	0.00	0.00	4,277.17	17.11%	4,277.17	17.11%
4215 : Utilities-Water, Sewer, Refuse	1,500.00	1,500.00	1,400.66	7,136.33	0.00	0.00	-5,636.33	-375.76%	-5,636.33	-375.76%
4225 : Maintenance-Electrical	230,770.00	230,770.00	43,186.90	167,407.85	0.00	23,358.46	40,003.69	17.34%	40,003.69	17.34%
4229 : Maintenance-Equipment	316,544.00	316,544.00	0.00	48,633.27	0.00	52,672.42	215,238.31	68.00%	215,238.31	68.00%
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	193.72	3,036.63	0.00	0.00	4,963.37	62.04%	4,963.37	62.04%
4240 : Rents-Equipment	10,000.00	10,000.00	2,642.55	11,192.22	0.00	837.75	-2,029.97	-20.30%	-2,029.97	-20.30%
4242 : Rents-Land	0.00	0.00	0.00	2,481.50	0.00	0.00	-2,481.50	0.00%	-2,481.50	0.00%
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	495.00	495.00	0.00	0.00	505.00	50.50%	505.00	50.50%
4270 : Postage and Freight	1,700.00	1,700.00	0.00	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	242.00	0.00	0.00	348.00	58.98%	348.00	58.98%
4290 : Other Miscellaneous Services	6,000.00	6,000.00	133.78	55,846.58	0.00	1,779.55	-51,626.13	-860.44%	-51,626.13	-860.44%
SubTotal : Contractuals	1,050,558.00	1,050,558.00	96,925.37	584,284.95	0.00	78,648.18	387,624.87	36.90%	387,624.87	36.90%
Commodities :										
4301 : Computer Equipment	9,000.00	9,000.00	80.02	14,698.51	0.00	0.00	-5,698.51	-63.32%	-5,698.51	-63.32%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	1,663.64	0.00	4,879.33	-6,042.97	-1,208.59%	-6,042.97	-1,208.59%
4304 : Small Tools	5,800.00	5,800.00	1,651.24	10,969.28	0.00	0.00	-5,169.28	-89.13%	-5,169.28	-89.13%
4305 : Other Equipment Under \$5,000	0.00	0.00	0.00	2,976.39	0.00	0.00	-2,976.39	0.00%	-2,976.39	0.00%
4311 : Gas and Oil	161,091.00	161,091.00	22,817.23	129,664.84	0.00	0.00	31,426.16	19.51%	31,426.16	19.51%
4313 : Motor Vehicle and Machinery Parts	305,500.00	305,500.00	21,267.35	374,215.27	0.00	0.00	-68,715.27	-22.49%	-68,715.27	-22.49%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,339,974.00	1,339,974.00	111,665.00	893,314.00	0.00	0.00	446,660.00	33.33%	446,660.00	33.33%
SubTotal : Charge To/From	1,339,974.00	1,339,974.00	111,665.00	893,314.00	0.00	0.00	446,660.00	33.33%	446,660.00	33.33%
SubTotal : 402 : Non Departmental	1,339,974.00	1,339,974.00	111,665.00	893,314.00	0.00	0.00	446,660.00	33.33%	446,660.00	33.33%
SubTotal : 09 : Non-Department	1,339,974.00	1,339,974.00	111,665.00	893,314.00	0.00	0.00	446,660.00	33.33%	446,660.00	33.33%
10 : Engineering and Capital Improvements										
112 : Transportation										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	9,900.00	9,900.00	0.00	0.00	-9,900.00	0.00%	-9,900.00	0.00%
4270 : Postage and Freight	0.00	0.00	0.00	0.57	0.00	0.00	-0.57	0.00%	-0.57	0.00%
SubTotal : Contractuals	0.00	0.00	9,900.00	9,900.57	0.00	0.00	-9,900.57	0.00%	-9,900.57	0.00%
Commodities :										
4341 : Copying and Printing	0.00	0.00	0.00	244.71	0.00	0.00	-244.71	0.00%	-244.71	0.00%
4381 : Work Order Charges	0.00	0.00	8,466.76	85,701.42	0.00	0.00	-85,701.42	0.00%	-85,701.42	0.00%
SubTotal : Commodities	0.00	0.00	8,466.76	85,946.13	0.00	0.00	-85,946.13	0.00%	-85,946.13	0.00%
Capital :										
4421 : Architectural & Engineering Design	370,687.00	370,687.00	46,318.22	109,457.29	0.00	291,517.70	-30,287.99	-8.17%	-30,287.99	-8.17%
4433 : Improvements to Land	7,355,616.00	7,355,616.00	0.00	4,000.00	0.00	6,400.00	7,345,216.00	99.86%	7,345,216.00	99.86%
4441 : Street and Related Construction	409,700.00	409,700.00	0.00	33,687.12	0.00	14,170.00	361,842.88	88.32%	361,842.88	88.32%
4443 : Street, Curb & Gutter Construction	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%	250,000.00	100.00%
4445 : Traffic Control	476,941.00	476,941.00	0.00	0.00	0.00	6,137.00	470,804.00	98.71%	470,804.00	98.71%
SubTotal : Capital	8,862,944.00	8,862,944.00	46,318.22	147,144.41	0.00	318,224.70	8,397,574.89	94.75%	8,397,574.89	94.75%
SubTotal : 112 : Transportation	8,862,944.00	8,862,944.00	64,684.98	242,991.11	0.00	318,224.70	8,301,728.19	93.67%	8,301,728.19	93.67%
SubTotal : 10 : Engineering and Capital Improvements	8,862,944.00	8,862,944.00	64,684.98	242,991.11	0.00	318,224.70	8,301,728.19	93.67%	8,301,728.19	93.67%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 040 : Highway User Fund	22,266,732.00	22,266,732.00	648,835.67	5,064,413.92	0.00	920,559.22	16,281,758.86	73.12%	16,281,758.86	73.12%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
044 : Transit Fund										
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	86,308.00	86,308.00	7,192.00	57,540.00	0.00	0.00	28,768.00	33.33%	28,768.00	33.33%
SubTotal : Charge To/From	86,308.00	86,308.00	7,192.00	57,540.00	0.00	0.00	28,768.00	33.33%	28,768.00	33.33%
SubTotal : 402 : Non Departmental	86,308.00	86,308.00	7,192.00	57,540.00	0.00	0.00	28,768.00	33.33%	28,768.00	33.33%
404 : Transit										
Contractuals :										
4273 : Service Partner Contracts	8,034,881.00	8,034,881.00	130,524.27	3,737,630.76	0.00	4,573,671.32	-276,421.08	-3.44%	-276,421.08	-3.44%
4274 : Memberships	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4290 : Other Miscellaneous Services	23,150.00	23,150.00	0.00	0.00	0.00	0.00	23,150.00	100.00%	23,150.00	100.00%
SubTotal : Contractuals	8,059,031.00	8,059,031.00	130,524.27	3,738,630.76	0.00	4,573,671.32	-253,271.08	-3.14%	-253,271.08	-3.14%
SubTotal : 404 : Transit	8,059,031.00	8,059,031.00	130,524.27	3,738,630.76	0.00	4,573,671.32	-253,271.08	-3.14%	-253,271.08	-3.14%
SubTotal : 09 : Non-Department	8,145,339.00	8,145,339.00	137,716.27	3,796,170.76	0.00	4,573,671.32	-224,503.08	-2.76%	-224,503.08	-2.76%
SubTotal : 044 : Transit Fund	8,145,339.00	8,145,339.00	137,716.27	3,796,170.76	0.00	4,573,671.32	-224,503.08	-2.76%	-224,503.08	-2.76%
045 : FUTS Fund										
05 : Community Development										
111 : Flagstaff Urban Trail System Construction										
Commodities :										
4381 : Work Order Charges	0.00	0.00	0.00	272.83	0.00	0.00	-272.83	0.00%	-272.83	0.00%
SubTotal : Commodities	0.00	0.00	0.00	272.83	0.00	0.00	-272.83	0.00%	-272.83	0.00%
SubTotal : 111 : Flagstaff Urban Trail System Construction	0.00	0.00	0.00	272.83	0.00	0.00	-272.83	0.00%	-272.83	0.00%
SubTotal : 05 : Community Development	0.00	0.00	0.00	272.83	0.00	0.00	-272.83	0.00%	-272.83	0.00%
10 : Engineering and Capital Improvements										
111 : Flagstaff Urban Trail System Construction										
Contractuals :										
4270 : Postage and Freight	0.00	0.00	0.00	0.57	0.00	0.00	-0.57	0.00%	-0.57	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	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	0.00	0.57	0.00	59,027.60	-59,028.17	0.00%	-59,028.17	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 10 : Engineering and Capital Improvements	0.00	0.00	0.00	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	0.00	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	6,803.61	35,417.29	0.00	0.00	-35,417.29	0.00%	-35,417.29	0.00%
SubTotal : Commodities	0.00	0.00	6,803.61	35,417.29	0.00	0.00	-35,417.29	0.00%	-35,417.29	0.00%
Capital :										
4443 : Street, Curb & Gutter Construction	1,253,071.00	1,253,071.00	-93,214.58	1,073,256.65	0.00	288,361.05	-108,546.70	-8.66%	-108,546.70	-8.66%
SubTotal : Capital	1,253,071.00	1,253,071.00	-93,214.58	1,073,256.65	0.00	288,361.05	-108,546.70	-8.66%	-108,546.70	-8.66%
SubTotal : 163 : Road Repair Pavement Preservation	1,253,071.00	1,253,071.00	-86,410.97	1,108,673.94	0.00	288,361.05	-143,963.99	-11.49%	-143,963.99	-11.49%
SubTotal : 06 : Public Works	1,253,071.00	1,253,071.00	-86,410.97	1,108,673.94	0.00	288,361.05	-143,963.99	-11.49%	-143,963.99	-11.49%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	101,139.00	101,139.00	8,428.00	67,427.00	0.00	0.00	33,712.00	33.33%	33,712.00	33.33%
SubTotal : Charge To/From	101,139.00	101,139.00	8,428.00	67,427.00	0.00	0.00	33,712.00	33.33%	33,712.00	33.33%
SubTotal : 402 : Non Departmental	101,139.00	101,139.00	8,428.00	67,427.00	0.00	0.00	33,712.00	33.33%	33,712.00	33.33%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	885,000.00	885,000.00	0.00	885,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	600,513.00	600,513.00	0.00	600,512.50	0.00	0.00	0.50	0.00%	0.50	0.00%
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	1,487,662.50	0.00	0.00	0.50	0.00%	0.50	0.00%
SubTotal : 901 : Debt Service	1,487,663.00	1,487,663.00	0.00	1,487,662.50	0.00	0.00	0.50	0.00%	0.50	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 09 : Non-Department	1,588,802.00	1,588,802.00	8,428.00	1,555,089.50	0.00	0.00	33,712.50	2.12%	33,712.50	2.12%
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	0.00	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	14,412.02	136,545.63	0.00	0.00	291,647.37	68.11%	291,647.37	68.11%
SubTotal : Commodities	452,478.00	452,478.00	14,412.02	136,599.45	0.00	0.00	315,878.55	69.81%	315,878.55	69.81%
Capital :										
4421 : Architectural & Engineering Design	360,844.00	360,844.00	0.00	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	443,555.74	4,920,560.23	0.00	6,835,271.47	-814,239.70	-7.44%	-814,239.70	-7.44%
SubTotal : Capital	11,330,436.00	11,330,436.00	443,555.74	4,967,247.48	0.00	7,029,825.54	-666,637.02	-5.88%	-666,637.02	-5.88%
SubTotal : 116 : Road Repair Construction	12,718,149.00	12,718,149.00	457,967.76	5,474,414.06	0.00	7,029,825.54	213,909.40	1.68%	213,909.40	1.68%
SubTotal : 10 : Engineering and Capital Improvements	12,718,149.00	12,718,149.00	457,967.76	5,474,414.06	0.00	7,029,825.54	213,909.40	1.68%	213,909.40	1.68%
SubTotal : 046 : Road Repair and Street Safety Fund	15,560,022.00	15,560,022.00	379,984.79	8,138,685.66	0.00	7,338,286.34	83,050.00	0.53%	83,050.00	0.53%
047 : Lone Tree Overpass										
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	12,565.00	12,565.00	1,047.00	8,377.00	0.00	0.00	4,188.00	33.33%	4,188.00	33.33%
SubTotal : Charge To/From	12,565.00	12,565.00	1,047.00	8,377.00	0.00	0.00	4,188.00	33.33%	4,188.00	33.33%
SubTotal : 402 : Non Departmental	12,565.00	12,565.00	1,047.00	8,377.00	0.00	0.00	4,188.00	33.33%	4,188.00	33.33%
SubTotal : 09 : Non-Department	12,565.00	12,565.00	1,047.00	8,377.00	0.00	0.00	4,188.00	33.33%	4,188.00	33.33%
10 : Engineering and Capital Improvements										
112 : Transportation										
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4213 : Utilities-Natural Gas	0.00	0.00	0.00	60.02	0.00	0.00	-60.02	0.00%	-60.02	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	0.00	711.60	0.00	0.00	-711.60	0.00%	-711.60	0.00%
4290 : Other Miscellaneous Services	9,100.00	9,100.00	0.00	0.00	0.00	0.00	9,100.00	100.00%	9,100.00	100.00%
SubTotal : Contractuals	9,100.00	9,100.00	0.00	771.62	0.00	0.00	8,328.38	91.52%	8,328.38	91.52%
Commodities :										
4381 : Work Order Charges	0.00	0.00	6,964.23	48,339.88	0.00	0.00	-48,339.88	0.00%	-48,339.88	0.00%
SubTotal : Commodities	0.00	0.00	6,964.23	48,339.88	0.00	0.00	-48,339.88	0.00%	-48,339.88	0.00%
Capital :										
4421 : Architectural & Engineering Design	8,686,681.00	8,686,681.00	875.00	533,817.14	0.00	1,220,986.26	6,931,877.60	79.80%	6,931,877.60	79.80%
4431 : Land Acquisition Costs	0.00	0.00	445,119.00	1,154,040.56	0.00	17,965.70	-1,172,006.26	0.00%	-1,172,006.26	0.00%
SubTotal : Capital	8,686,681.00	8,686,681.00	445,994.00	1,687,857.70	0.00	1,238,951.96	5,759,871.34	66.31%	5,759,871.34	66.31%
SubTotal : 112 : Transportation	8,695,781.00	8,695,781.00	452,958.23	1,736,969.20	0.00	1,238,951.96	5,719,859.84	65.78%	5,719,859.84	65.78%
SubTotal : 10 : Engineering and Capital Improvements	8,695,781.00	8,695,781.00	452,958.23	1,736,969.20	0.00	1,238,951.96	5,719,859.84	65.78%	5,719,859.84	65.78%
SubTotal : 047 : Lone Tree Overpass	8,708,346.00	8,708,346.00	454,005.23	1,745,346.20	0.00	1,238,951.96	5,724,047.84	65.73%	5,724,047.84	65.73%
048 : Transportation Improvements										
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	74,669.00	74,669.00	6,222.00	49,781.00	0.00	0.00	24,888.00	33.33%	24,888.00	33.33%
SubTotal : Charge To/From	74,669.00	74,669.00	6,222.00	49,781.00	0.00	0.00	24,888.00	33.33%	24,888.00	33.33%
SubTotal : 402 : Non Departmental	74,669.00	74,669.00	6,222.00	49,781.00	0.00	0.00	24,888.00	33.33%	24,888.00	33.33%
SubTotal : 09 : Non-Department	74,669.00	74,669.00	6,222.00	49,781.00	0.00	0.00	24,888.00	33.33%	24,888.00	33.33%
10 : Engineering and Capital Improvements										
118 : Street Widening Projects										
Commodities :										
4341 : Copying and Printing	0.00	0.00	0.00	113.55	0.00	0.00	-113.55	0.00%	-113.55	0.00%
4381 : Work Order Charges	0.00	0.00	346.44	22,939.27	0.00	0.00	-22,939.27	0.00%	-22,939.27	0.00%
SubTotal : Commodities	0.00	0.00	346.44	23,052.82	0.00	0.00	-23,052.82	0.00%	-23,052.82	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	2,651.63	462,025.80	0.00	108,250.02	7,550,842.18	92.98%	7,550,842.18	92.98%
SubTotal : Capital	8,371,118.00	8,371,118.00	2,651.63	462,025.80	0.00	108,250.02	7,800,842.18	93.19%	7,800,842.18	93.19%
SubTotal : 118 : Street Widening Projects	8,371,118.00	8,371,118.00	2,998.07	485,078.62	0.00	108,250.02	7,777,789.36	92.91%	7,777,789.36	92.91%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
119 : Street Operations										
Commodities :										
4381 : Work Order Charges	0.00	0.00	3,228.62	18,170.10	0.00	0.00	-18,170.10	0.00%	-18,170.10	0.00%
SubTotal : Commodities	0.00	0.00	3,228.62	18,170.10	0.00	0.00	-18,170.10	0.00%	-18,170.10	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	3,228.62	20,117.10	0.00	0.00	8,796,999.90	99.77%	8,796,999.90	99.77%
120 : Bicycle and Pedestrian Projects										
Commodities :										
4381 : Work Order Charges	140,000.00	140,000.00	11,074.95	53,695.32	0.00	0.00	86,304.68	61.65%	86,304.68	61.65%
SubTotal : Commodities	140,000.00	140,000.00	11,074.95	53,695.32	0.00	0.00	86,304.68	61.65%	86,304.68	61.65%
Capital :										
4433 : Improvements to Land	4,972,052.00	4,972,052.00	337.53	337.53	0.00	0.00	4,971,714.47	99.99%	4,971,714.47	99.99%
4441 : Street and Related Construction	3,880,000.00	3,880,000.00	132,016.61	965,984.29	0.00	548,498.92	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	132,354.14	966,321.82	0.00	548,498.92	8,554,231.26	84.96%	8,554,231.26	84.96%
SubTotal : 120 : Bicycle and Pedestrian Projects	10,209,052.00	10,209,052.00	143,429.09	1,020,017.14	0.00	548,498.92	8,640,535.94	84.64%	8,640,535.94	84.64%
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	-15,154.59	8,184.25	0.00	0.00	-8,184.25	0.00%	-8,184.25	0.00%
4290 : Other Miscellaneous Services	24,300.00	24,300.00	0.00	0.00	0.00	0.00	24,300.00	100.00%	24,300.00	100.00%
SubTotal : Contractuals	39,300.00	39,300.00	-15,154.59	23,184.25	0.00	0.00	16,115.75	41.01%	16,115.75	41.01%
Commodities :										
4381 : Work Order Charges	150,000.00	150,000.00	21,791.06	83,975.90	0.00	0.00	66,024.10	44.02%	66,024.10	44.02%
SubTotal : Commodities	150,000.00	150,000.00	21,791.06	83,975.90	0.00	0.00	66,024.10	44.02%	66,024.10	44.02%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
4445 : Traffic Control	0.00	0.00	0.00	0.00	0.00	27,707.00	-27,707.00	0.00%	-27,707.00	0.00%
SubTotal : Capital	1,918,010.00	1,918,010.00	0.00	0.00	0.00	27,707.00	1,890,303.00	98.56%	1,890,303.00	98.56%
SubTotal : 121 : General Improvements	2,107,310.00	2,107,310.00	6,636.47	107,160.15	0.00	27,707.00	1,972,442.85	93.60%	1,972,442.85	93.60%
SubTotal : 10 : Engineering and Capital Improvements	29,504,597.00	29,504,597.00	156,292.25	1,632,373.01	0.00	684,455.94	27,187,768.05	92.15%	27,187,768.05	92.15%
SubTotal : 048 : Transportation Improvements	29,579,266.00	29,579,266.00	162,514.25	1,682,154.01	0.00	684,455.94	27,212,656.05	92.00%	27,212,656.05	92.00%
051 : Beautification Fund - BBB										
07 : Economic Vitality										
211 : Beautification										
Personnel Services :										
4101 : Regular Pay	146,999.00	146,999.00	11,280.40	93,860.09	0.00	0.00	53,138.91	36.15%	53,138.91	36.15%
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	692.81	5,792.77	0.00	0.00	2,912.23	33.46%	2,912.23	33.46%
4116 : FICA-Medicare	2,036.00	2,036.00	162.02	1,354.71	0.00	0.00	681.29	33.46%	681.29	33.46%
4120 : Pension-ASRS	17,494.00	17,494.00	1,382.16	11,540.99	0.00	0.00	5,953.01	34.03%	5,953.01	34.03%
4124 : Pension-LT Disability	272.00	272.00	21.48	179.38	0.00	0.00	92.62	34.05%	92.62	34.05%
4141 : Group Insurance-Medical	9,165.00	9,165.00	748.46	5,501.17	0.00	0.00	3,663.83	39.98%	3,663.83	39.98%
4142 : Group Insurance-Dental	867.00	867.00	72.00	529.20	0.00	0.00	337.80	38.96%	337.80	38.96%
4143 : Group Insurance-Dependant Ins	562.00	562.00	46.66	342.95	0.00	0.00	219.05	38.98%	219.05	38.98%
4145 : Group Insurance-Vision	34.00	34.00	2.82	20.73	0.00	0.00	13.27	39.03%	13.27	39.03%
4146 : Health Savings Account-City	42.00	42.00	1.52	11.17	0.00	0.00	30.83	73.40%	30.83	73.40%
4160 : Industrial Insurance	193.00	193.00	14.32	119.56	0.00	0.00	73.44	38.05%	73.44	38.05%
4161 : Group Insurance-Life	294.00	294.00	18.49	128.79	0.00	0.00	165.21	56.19%	165.21	56.19%
SubTotal : Personnel Services	186,663.00	186,663.00	14,443.14	119,743.53	0.00	0.00	66,919.47	35.85%	66,919.47	35.85%
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	41.35	454.68	0.00	0.00	-454.68	0.00%	-454.68	0.00%
4261 : Travel, Lodging and Meals	9,000.00	9,000.00	30.00	2,362.87	0.00	0.00	6,637.13	73.75%	6,637.13	73.75%
4262 : Registration	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4263 : Education and Training	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4271 : Advertising	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	100.00%	4,800.00	100.00%
4274 : Memberships	800.00	800.00	0.00	200.00	0.00	0.00	600.00	75.00%	600.00	75.00%
4290 : Other Miscellaneous Services	290,100.00	290,100.00	2,129.14	54,900.83	0.00	7,500.00	227,699.17	78.49%	227,699.17	78.49%
SubTotal : Contractuals	308,700.00	308,700.00	2,200.49	57,918.38	0.00	7,500.00	243,281.62	78.81%	243,281.62	78.81%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4347 : Food	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4355 : Horticultural Supplies	125,000.00	125,000.00	0.00	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	0.00	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	16,643.63	179,380.05	0.00	7,500.00	438,982.95	70.14%	438,982.95	70.14%
212 : Beautification-Capital Improvements										
Commodities :										
4381 : Work Order Charges	0.00	0.00	7,122.04	32,750.73	0.00	0.00	-32,750.73	0.00%	-32,750.73	0.00%
SubTotal : Commodities	0.00	0.00	7,122.04	32,750.73	0.00	0.00	-32,750.73	0.00%	-32,750.73	0.00%
Capital :										
4433 : Improvements to Land	5,502,004.00	5,502,004.00	9,780.02	109,634.66	0.00	53,795.12	5,338,574.22	97.03%	5,338,574.22	97.03%
SubTotal : Capital	5,502,004.00	5,502,004.00	9,780.02	109,634.66	0.00	53,795.12	5,338,574.22	97.03%	5,338,574.22	97.03%
SubTotal : 212 : Beautification-Capital Improvements	5,502,004.00	5,502,004.00	16,902.06	142,385.39	0.00	53,795.12	5,305,823.49	96.43%	5,305,823.49	96.43%
SubTotal : 07 : Economic Vitality	6,127,867.00	6,127,867.00	33,545.69	321,765.44	0.00	61,295.12	5,744,806.44	93.75%	5,744,806.44	93.75%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : Contractuals	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 000 : Unassigned	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 99 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 051 : Beautification Fund - BBB	6,137,867.00	6,137,867.00	33,545.69	321,765.44	0.00	61,295.12	5,754,806.44	93.76%	5,754,806.44	93.76%
052 : Economic Development Fund - BBB										
07 : Economic Vitality										
213 : Economic Development										
Personnel Services :										
4101 : Regular Pay	203,113.00	203,113.00	15,609.00	130,218.52	0.00	0.00	72,894.48	35.89%	72,894.48	35.89%
4115 : FICA-Regular	12,220.00	12,220.00	949.35	7,963.08	0.00	0.00	4,256.92	34.84%	4,256.92	34.84%
4116 : FICA-Medicare	2,858.00	2,858.00	222.03	1,862.36	0.00	0.00	995.64	34.84%	995.64	34.84%
4120 : Pension-ASRS	24,410.00	24,410.00	1,912.94	15,953.22	0.00	0.00	8,456.78	34.64%	8,456.78	34.64%
4124 : Pension-LT Disability	379.00	379.00	29.76	248.11	0.00	0.00	130.89	34.54%	130.89	34.54%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	20,111.00	20,111.00	1,673.94	10,142.77	0.00	0.00	9,968.23	49.57%	9,968.23	49.57%
4142 : Group Insurance-Dental	1,148.00	1,148.00	95.40	701.19	0.00	0.00	446.81	38.92%	446.81	38.92%
4143 : Group Insurance-Dependant Ins	6,459.00	6,459.00	70.00	514.50	0.00	0.00	5,944.50	92.03%	5,944.50	92.03%
4145 : Group Insurance-Vision	45.00	45.00	3.72	27.35	0.00	0.00	17.65	39.22%	17.65	39.22%
4146 : Health Savings Account-City	63.00	63.00	2.26	16.61	0.00	0.00	46.39	73.64%	46.39	73.64%
4160 : Industrial Insurance	270.00	270.00	19.82	165.28	0.00	0.00	104.72	38.78%	104.72	38.78%
4161 : Group Insurance-Life	410.00	410.00	25.52	178.02	0.00	0.00	231.98	56.58%	231.98	56.58%
SubTotal : Personnel Services	271,486.00	271,486.00	20,613.74	167,991.01	0.00	0.00	103,494.99	38.12%	103,494.99	38.12%
Contractuals :										
4206 : Consultant Fees	201,456.00	201,456.00	6,525.32	29,180.13	0.00	0.00	172,275.87	85.52%	172,275.87	85.52%
4211 : Utilities-Telephone	13,106.00	13,106.00	658.90	5,299.28	0.00	0.00	7,806.72	59.57%	7,806.72	59.57%
4212 : Utilities-Electric	50,000.00	50,000.00	7,040.10	37,733.36	0.00	0.00	12,266.64	24.53%	12,266.64	24.53%
4213 : Utilities-Natural Gas	26,000.00	26,000.00	2,044.63	5,982.98	0.00	0.00	20,017.02	76.99%	20,017.02	76.99%
4215 : Utilities-Water, Sewer, Refuse	17,500.00	17,500.00	603.68	4,766.75	0.00	0.00	12,733.25	72.76%	12,733.25	72.76%
4224 : Maintenance-Buildings & Structures	16,500.00	16,500.00	0.00	18,854.87	0.00	18,067.63	-20,422.50	-123.77%	-20,422.50	-123.77%
4226 : Maintenance-Heating and Cooling	0.00	0.00	0.00	1,205.36	0.00	0.00	-1,205.36	0.00%	-1,205.36	0.00%
4228 : Maintenance-Landscaping	34,289.00	34,289.00	3,768.89	13,378.93	0.00	0.00	20,910.07	60.98%	20,910.07	60.98%
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	5,478.00	19,661.21	0.00	0.00	11,398.79	36.70%	11,398.79	36.70%
4234 : Maintenance-Pest Control	2,600.00	2,600.00	350.00	2,100.00	0.00	0.00	500.00	19.23%	500.00	19.23%
4237 : Maintenance-Other	286.00	286.00	0.00	0.00	0.00	0.00	286.00	100.00%	286.00	100.00%
4253 : Insurance-Public Liability and Property	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4261 : Travel, Lodging and Meals	15,752.00	15,752.00	884.60	4,304.05	0.00	0.00	11,447.95	72.68%	11,447.95	72.68%
4262 : Registration	3,700.00	3,700.00	0.00	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	0.00	100.00	0.00	0.00	1,200.00	92.31%	1,200.00	92.31%
4270 : Postage and Freight	0.00	0.00	0.00	32.15	0.00	0.00	-32.15	0.00%	-32.15	0.00%
4271 : Advertising	8,300.00	8,300.00	0.00	7,463.75	0.00	0.00	836.25	10.08%	836.25	10.08%
4273 : Service Partner Contracts	273,928.00	273,928.00	22,333.33	184,594.64	0.00	89,333.36	0.00	0.00%	0.00	0.00%
4274 : Memberships	45,000.00	45,000.00	1,500.00	42,824.00	0.00	0.00	2,176.00	4.84%	2,176.00	4.84%
4290 : Other Miscellaneous Services	448,512.00	448,512.00	1,821.53	58,284.45	0.00	30,000.00	360,227.55	80.32%	360,227.55	80.32%
SubTotal : Contractuals	1,194,689.00	1,194,689.00	53,008.98	437,954.91	0.00	137,400.99	619,333.10	51.84%	619,333.10	51.84%
Commodities :										
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	7,929.59	0.00	0.00	-7,929.59	0.00%	-7,929.59	0.00%
4347 : Food	2,500.00	2,500.00	67.04	217.08	0.00	0.00	2,282.92	91.32%	2,282.92	91.32%
4349 : Promotional Materials	5,750.00	5,750.00	5,050.12	5,050.12	0.00	0.00	699.88	12.17%	699.88	12.17%
4359 : Building Structure Materials and Supplies	3,000.00	3,000.00	0.00	241.00	0.00	0.00	2,759.00	91.97%	2,759.00	91.97%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4362 : Chemicals	0.00	0.00	276.96	276.96	0.00	0.00	-276.96	0.00%	-276.96	0.00%
4381 : Work Order Charges	14,645.00	14,645.00	1,429.03	14,598.24	0.00	0.00	46.76	0.32%	46.76	0.32%
SubTotal : Commodities	25,895.00	25,895.00	6,823.15	28,312.99	0.00	0.00	-2,417.99	-9.34%	-2,417.99	-9.34%
SubTotal : 213 : Economic Development	1,492,070.00	1,492,070.00	80,445.87	634,258.91	0.00	137,400.99	720,410.10	48.28%	720,410.10	48.28%
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	84,981.25	0.00	0.00	-0.25	0.00%	-0.25	0.00%
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	249,981.25	0.00	0.00	499.75	0.20%	499.75	0.20%
SubTotal : 901 : Debt Service	250,481.00	250,481.00	0.00	249,981.25	0.00	0.00	499.75	0.20%	499.75	0.20%
SubTotal : 07 : Economic Vitality	1,742,551.00	1,742,551.00	80,445.87	884,240.16	0.00	137,400.99	720,909.85	41.37%	720,909.85	41.37%
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	80,445.87	884,240.16	0.00	137,400.99	765,909.85	42.85%	765,909.85	42.85%
053 : Tourism Fund - BBB										
07 : Economic Vitality										
214 : Tourism										
Personnel Services :										
4101 : Regular Pay	776,051.00	776,051.00	61,154.42	494,737.65	0.00	0.00	281,313.35	36.25%	281,313.35	36.25%
4110 : Overtime	563.00	563.00	0.00	39.35	0.00	0.00	523.65	93.01%	523.65	93.01%
4115 : FICA-Regular	43,272.00	43,272.00	3,530.38	28,745.27	0.00	0.00	14,526.73	33.57%	14,526.73	33.57%
4116 : FICA-Medicare	10,120.00	10,120.00	825.67	6,722.78	0.00	0.00	3,397.22	33.57%	3,397.22	33.57%
4120 : Pension-ASRS	91,996.00	91,996.00	7,533.13	60,903.29	0.00	0.00	31,092.71	33.80%	31,092.71	33.80%
4124 : Pension-LT Disability	1,430.00	1,430.00	117.17	947.23	0.00	0.00	482.77	33.76%	482.77	33.76%
4141 : Group Insurance-Medical	84,758.00	84,758.00	7,027.24	51,641.67	0.00	0.00	33,116.33	39.07%	33,116.33	39.07%
4142 : Group Insurance-Dental	4,874.00	4,874.00	405.00	2,976.26	0.00	0.00	1,897.74	38.94%	1,897.74	38.94%
4143 : Group Insurance-Dependant Ins	29,487.00	29,487.00	2,449.96	18,007.20	0.00	0.00	11,479.80	38.93%	11,479.80	38.93%
4145 : Group Insurance-Vision	190.00	190.00	15.76	115.82	0.00	0.00	74.18	39.04%	74.18	39.04%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	106.00	106.00	3.78	27.78	0.00	0.00	78.22	73.79%	78.22	73.79%
4160 : Industrial Insurance	1,016.00	1,016.00	78.06	630.99	0.00	0.00	385.01	37.90%	385.01	37.90%
4161 : Group Insurance-Life	1,540.00	1,540.00	98.75	672.40	0.00	0.00	867.60	56.34%	867.60	56.34%
4192 : Mechanical Shop Labor	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4196 : External Reimbursements-Personnel	0.00	0.00	-48.00	-84.00	0.00	0.00	84.00	0.00%	84.00	0.00%
SubTotal : Personnel Services	1,045,703.00	1,045,703.00	83,191.32	666,083.69	0.00	0.00	379,619.31	36.30%	379,619.31	36.30%
Contractuals :										
4211 : Utilities-Telephone	9,300.00	9,300.00	471.31	7,931.22	0.00	0.00	1,368.78	14.72%	1,368.78	14.72%
4212 : Utilities-Electric	2,289.00	2,289.00	323.06	1,201.04	0.00	0.00	1,087.96	47.53%	1,087.96	47.53%
4213 : Utilities-Natural Gas	2,198.00	2,198.00	240.89	617.14	0.00	0.00	1,580.86	71.92%	1,580.86	71.92%
4215 : Utilities-Water, Sewer, Refuse	1,093.00	1,093.00	89.75	683.10	0.00	0.00	409.90	37.50%	409.90	37.50%
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	200.66	200.66	0.00	0.00	174.34	46.49%	174.34	46.49%
4233 : Maintenance-Custodial Services	5,000.00	5,000.00	564.00	564.00	0.00	0.00	4,436.00	88.72%	4,436.00	88.72%
4261 : Travel, Lodging and Meals	86,678.00	86,678.00	1,043.48	40,409.93	0.00	0.00	46,268.07	53.38%	46,268.07	53.38%
4262 : Registration	56,990.00	56,990.00	13,424.00	28,279.20	0.00	0.00	28,710.80	50.38%	28,710.80	50.38%
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	1,140.33	10,685.80	0.00	0.00	20,639.20	65.89%	20,639.20	65.89%
4271 : Advertising	817,894.00	817,894.00	36,109.30	373,441.76	0.00	128,611.11	315,841.13	38.62%	315,841.13	38.62%
4274 : Memberships	14,882.00	14,882.00	2,000.00	12,299.40	0.00	0.00	2,582.60	17.35%	2,582.60	17.35%
4290 : Other Miscellaneous Services	325,074.00	325,074.00	3,992.77	82,556.94	0.00	4,380.00	238,137.06	73.26%	238,137.06	73.26%
SubTotal : Contractuals	1,373,598.00	1,373,598.00	59,599.55	558,870.19	0.00	132,991.11	681,736.70	49.63%	681,736.70	49.63%
Commodities :										
4301 : Computer Equipment	500.00	500.00	31.64	1,586.22	0.00	0.00	-1,086.22	-217.24%	-1,086.22	-217.24%
4311 : Gas and Oil	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4341 : Copying and Printing	68,833.00	68,833.00	0.00	6,887.58	0.00	0.00	61,945.42	89.99%	61,945.42	89.99%
4342 : Office Supplies	7,500.00	7,500.00	244.10	755.48	0.00	0.00	6,744.52	89.93%	6,744.52	89.93%
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	1,572.76	12,326.99	0.00	0.00	20,049.01	61.93%	20,049.01	61.93%
4347 : Food	31,200.00	31,200.00	1,049.66	10,033.89	0.00	0.00	21,166.11	67.84%	21,166.11	67.84%
4349 : Promotional Materials	22,059.00	22,059.00	272.80	6,143.36	0.00	0.00	15,915.64	72.15%	15,915.64	72.15%
4352 : Uniforms	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4363 : Janitor and Cleaning Supplies	0.00	0.00	0.00	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	19.67	268.45	0.00	0.00	1,731.55	86.58%	1,731.55	86.58%
SubTotal : Commodities	166,968.00	166,968.00	3,190.63	39,391.97	0.00	0.00	127,576.03	76.41%	127,576.03	76.41%

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	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	8,813.14	0.00	0.00	-1,728.14	-24.39%	-1,728.14	-24.39%
4342 : Office Supplies	3,065.00	3,065.00	65.50	1,449.19	0.00	0.00	1,615.81	52.72%	1,615.81	52.72%
4343 : Computer Software	1,700.00	1,700.00	0.00	277.20	0.00	0.00	1,422.80	83.69%	1,422.80	83.69%
4346 : Non Library Books and Subscription	750.00	750.00	56.99	370.92	0.00	0.00	379.08	50.54%	379.08	50.54%
4347 : Food	400.00	400.00	0.00	10.48	0.00	0.00	389.52	97.38%	389.52	97.38%
4349 : Promotional Materials	3,650.00	3,650.00	0.00	169.48	0.00	0.00	3,480.52	95.36%	3,480.52	95.36%
4352 : Uniforms	1,700.00	1,700.00	12.84	692.08	0.00	0.00	1,007.92	59.29%	1,007.92	59.29%
4355 : Horticultural Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4356 : Turf Irrigation Supplies	75.00	75.00	0.00	0.00	0.00	0.00	75.00	100.00%	75.00	100.00%
4359 : Building Structure Materials and Supplies	5,100.00	5,100.00	0.00	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	56.16	1,523.90	0.00	0.00	1,276.10	45.58%	1,276.10	45.58%
4364 : Other Operating Supplies	400.00	400.00	107.86	182.94	0.00	0.00	217.06	54.26%	217.06	54.26%
4381 : Work Order Charges	10,827.00	10,827.00	194.34	2,518.80	0.00	0.00	8,308.20	76.74%	8,308.20	76.74%
SubTotal : Commodities	39,152.00	39,152.00	493.69	16,613.69	0.00	0.00	22,538.31	57.57%	22,538.31	57.57%
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	29,089.31	261,803.51	-55,380.60	76,449.31	287,142.78	50.38%	287,142.78	50.38%
SubTotal : 07 : Economic Vitality	3,156,284.00	3,156,284.00	175,070.81	1,526,149.36	-55,380.60	209,440.42	1,476,074.82	46.77%	1,476,074.82	46.77%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : Contractuals	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 000 : Unassigned	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 99 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 053 : Tourism Fund - BBB	3,206,284.00	3,206,284.00	175,070.81	1,526,149.36	-55,380.60	209,440.42	1,526,074.82	47.60%	1,526,074.82	47.60%
054 : Arts and Science Fund - BBB										
07 : Economic Vitality										
216 : Arts and Science										
Personnel Services :										
4101 : Regular Pay	48,871.00	48,871.00	3,759.00	31,281.48	0.00	0.00	17,589.52	35.99%	17,589.52	35.99%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4110 : Overtime	0.00	0.00	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	230.50	1,926.10	0.00	0.00	968.90	33.47%	968.90	33.47%
4116 : FICA-Medicare	677.00	677.00	53.91	450.46	0.00	0.00	226.54	33.46%	226.54	33.46%
4120 : Pension-ASRS	5,823.00	5,823.00	461.18	3,847.18	0.00	0.00	1,975.82	33.93%	1,975.82	33.93%
4124 : Pension-LT Disability	91.00	91.00	7.18	59.88	0.00	0.00	31.12	34.20%	31.12	34.20%
4141 : Group Insurance-Medical	3,424.00	3,424.00	280.48	2,061.51	0.00	0.00	1,362.49	39.79%	1,362.49	39.79%
4142 : Group Insurance-Dental	282.00	282.00	23.40	171.99	0.00	0.00	110.01	39.01%	110.01	39.01%
4143 : Group Insurance-Dependant Ins	281.00	281.00	23.34	171.55	0.00	0.00	109.45	38.95%	109.45	38.95%
4145 : Group Insurance-Vision	11.00	11.00	0.92	6.77	0.00	0.00	4.23	38.46%	4.23	38.46%
4146 : Health Savings Account-City	21.00	21.00	0.76	5.59	0.00	0.00	15.41	73.38%	15.41	73.38%
4160 : Industrial Insurance	64.00	64.00	4.80	39.99	0.00	0.00	24.01	37.52%	24.01	37.52%
4161 : Group Insurance-Life	98.00	98.00	6.16	42.90	0.00	0.00	55.10	56.22%	55.10	56.22%
SubTotal : Personnel Services	62,538.00	62,538.00	4,851.63	40,155.91	0.00	0.00	22,382.09	35.79%	22,382.09	35.79%
Contractuals :										
4261 : Travel, Lodging and Meals	181.00	181.00	15.00	110.25	0.00	0.00	70.75	39.09%	70.75	39.09%
4271 : Advertising	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4273 : Service Partner Contracts	456,590.00	456,590.00	0.00	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	15.00	334,154.85	0.00	64,348.21	160,467.94	28.71%	160,467.94	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 :										
4425 : Artwork Projects	715,375.00	715,375.00	0.00	75,086.18	0.00	21,250.00	619,038.82	86.53%	619,038.82	86.53%
SubTotal : Capital	715,375.00	715,375.00	0.00	75,086.18	0.00	21,250.00	619,038.82	86.53%	619,038.82	86.53%
SubTotal : 216 : Arts and Science	1,340,007.00	1,340,007.00	4,866.63	449,396.94	0.00	85,598.21	805,011.85	60.08%	805,011.85	60.08%
SubTotal : 07 : Economic Vitality	1,340,007.00	1,340,007.00	4,866.63	449,396.94	0.00	85,598.21	805,011.85	60.08%	805,011.85	60.08%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : Contractuals	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 000 : Unassigned	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	4,866.63	449,396.94	0.00	85,598.21	815,011.85	60.37%	815,011.85	60.37%
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	8,746.01	102,322.98	0.00	0.00	164,780.02	61.69%	164,780.02	61.69%
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	400.43	5,975.73	0.00	0.00	8,986.27	60.06%	8,986.27	60.06%
4116 : FICA-Medicare	3,499.00	3,499.00	93.64	1,397.51	0.00	0.00	2,101.49	60.06%	2,101.49	60.06%
4120 : Pension-ASRS	30,861.00	30,861.00	803.60	11,631.24	0.00	0.00	19,229.76	62.31%	19,229.76	62.31%
4124 : Pension-LT Disability	480.00	480.00	12.48	180.69	0.00	0.00	299.31	62.36%	299.31	62.36%
4141 : Group Insurance-Medical	47,689.00	47,689.00	777.34	13,277.43	0.00	0.00	34,411.57	72.16%	34,411.57	72.16%
4142 : Group Insurance-Dental	2,730.00	2,730.00	46.80	779.68	0.00	0.00	1,950.32	71.44%	1,950.32	71.44%
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%
4145 : Group Insurance-Vision	106.00	106.00	1.80	30.18	0.00	0.00	75.82	71.53%	75.82	71.53%
4147 : Flexible Spending Account-City	423.00	423.00	35.12	258.13	0.00	0.00	164.87	38.98%	164.87	38.98%
4160 : Industrial Insurance	4,233.00	4,233.00	8.28	1,163.95	0.00	0.00	3,069.05	72.50%	3,069.05	72.50%
4161 : Group Insurance-Life	525.00	525.00	10.71	123.31	0.00	0.00	401.69	76.51%	401.69	76.51%
4171 : Clothing Allowance	2,450.00	2,450.00	0.00	393.09	0.00	0.00	2,056.91	83.96%	2,056.91	83.96%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	31.00	0.00	0.00	-31.00	0.00%	-31.00	0.00%
SubTotal : Personnel Services	394,911.00	394,911.00	10,936.21	138,224.33	0.00	0.00	256,686.67	65.00%	256,686.67	65.00%
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	695.08	5,274.68	0.00	0.00	2,225.32	29.67%	2,225.32	29.67%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4241 : Rents-Buildings & Structures	24,800.00	24,800.00	10,565.84	47,546.28	0.00	15,849.72	-38,596.00	-155.63%	-38,596.00	-155.63%
4271 : Advertising	4,300.00	4,300.00	0.00	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	12,643.64	88,312.68	0.00	0.00	60,559.32	40.68%	60,559.32	40.68%
4296 : External Reimbursement-Contractual	0.00	0.00	-3,272.00	-22,904.00	0.00	0.00	22,904.00	0.00%	22,904.00	0.00%
SubTotal : Contractuals	191,122.00	191,122.00	20,632.56	119,762.68	0.00	15,849.72	55,509.60	29.04%	55,509.60	29.04%
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	0.00	100.01	0.00	0.00	-100.01	0.00%	-100.01	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	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	0.00	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	331.06	0.00	0.00	4,668.94	93.38%	4,668.94	93.38%
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	0.00	58,074.78	0.00	57,009.69	106,017.53	47.95%	106,017.53	47.95%
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	31,568.77	316,061.79	0.00	72,859.41	1,510,049.80	79.52%	1,510,049.80	79.52%
901 : Debt Service										
Contractuals :										
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	31,568.77	373,574.43	0.00	137,059.93	1,503,361.64	74.65%	1,503,361.64	74.65%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	64,354.00	64,354.00	5,363.00	42,902.00	0.00	0.00	21,452.00	33.33%	21,452.00	33.33%
SubTotal : Charge To/From	64,354.00	64,354.00	5,363.00	42,902.00	0.00	0.00	21,452.00	33.33%	21,452.00	33.33%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 402 : Non Departmental	64,354.00	64,354.00	5,363.00	42,902.00	0.00	0.00	21,452.00	33.33%	21,452.00	33.33%
SubTotal : 09 : Non-Department	64,354.00	64,354.00	5,363.00	42,902.00	0.00	0.00	21,452.00	33.33%	21,452.00	33.33%
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	36,931.77	416,476.43	0.00	137,059.93	1,554,813.64	73.75%	1,554,813.64	73.75%
070 : Water Resource & Infrastructure Protection										
03 : Fire										
053 : Fire Watershed Protection										
Personnel Services :										
4101 : Regular Pay	250,801.00	250,801.00	13,697.24	276,322.98	0.00	0.00	-25,521.98	-10.18%	-25,521.98	-10.18%
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	0.00	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	184.75	4,024.60	0.00	0.00	2,710.40	40.24%	2,710.40	40.24%
4120 : Pension-ASRS	28,870.00	28,870.00	0.00	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	1,958.12	20,069.13	0.00	0.00	20,837.87	50.94%	20,837.87	50.94%
4124 : Pension-LT Disability	448.00	448.00	0.00	253.32	0.00	0.00	194.68	43.46%	194.68	43.46%
4141 : Group Insurance-Medical	119,931.00	119,931.00	1,701.23	38,966.09	0.00	0.00	80,964.91	67.51%	80,964.91	67.51%
4142 : Group Insurance-Dental	6,932.00	6,932.00	99.41	2,267.93	0.00	0.00	4,664.07	67.28%	4,664.07	67.28%
4143 : Group Insurance-Dependant Ins	73,016.00	73,016.00	326.66	2,076.86	0.00	0.00	70,939.14	97.16%	70,939.14	97.16%
4145 : Group Insurance-Vision	270.00	270.00	3.87	88.17	0.00	0.00	181.83	67.34%	181.83	67.34%
4146 : Health Savings Account-City	423.00	423.00	24.59	971.58	0.00	0.00	-548.58	-129.69%	-548.58	-129.69%
4160 : Industrial Insurance	11,796.00	11,796.00	337.68	6,941.40	0.00	0.00	4,854.60	41.16%	4,854.60	41.16%
4161 : Group Insurance-Life	996.00	996.00	23.64	258.03	0.00	0.00	737.97	74.09%	737.97	74.09%
4171 : Clothing Allowance	0.00	0.00	0.00	2,015.55	0.00	0.00	-2,015.55	0.00%	-2,015.55	0.00%
4192 : Mechanical Shop Labor	6,810.00	6,810.00	222.27	2,693.24	0.00	0.00	4,116.76	60.45%	4,116.76	60.45%
SubTotal : Personnel Services	798,829.00	798,829.00	18,579.46	379,714.36	0.00	0.00	419,114.64	52.47%	419,114.64	52.47%
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	0.00	3,406.62	0.00	0.00	16,343.38	82.75%	16,343.38	82.75%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	162.75	4,913.61	0.00	0.00	-1,813.61	-58.50%	-1,813.61	-58.50%
4262 : Registration	1,000.00	1,000.00	425.00	425.00	0.00	0.00	575.00	57.50%	575.00	57.50%
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	587.75	14,191.60	0.00	0.00	30,608.40	68.32%	30,608.40	68.32%
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	343.46	6,177.96	0.00	0.00	5,622.04	47.64%	5,622.04	47.64%
4313 : Motor Vehicle and Machinery Parts	3,300.00	3,300.00	285.49	9,830.62	0.00	0.00	-6,530.62	-197.90%	-6,530.62	-197.90%
4314 : Stationary Machinery and Equipment Parts	2,000.00	2,000.00	120.03	120.03	0.00	0.00	1,879.97	94.00%	1,879.97	94.00%
4341 : Copying and Printing	500.00	500.00	0.00	0.30	0.00	0.00	499.70	99.94%	499.70	99.94%
4342 : Office Supplies	650.00	650.00	0.00	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	0.00	2,328.79	0.00	0.00	39,171.21	94.39%	39,171.21	94.39%
SubTotal : Commodities	101,850.00	101,850.00	748.98	19,320.31	0.00	0.00	82,529.69	81.03%	82,529.69	81.03%
SubTotal : 053 : Fire Watershed Protection	945,479.00	945,479.00	19,916.19	413,226.27	0.00	0.00	532,252.73	56.30%	532,252.73	56.30%
SubTotal : 03 : Fire	945,479.00	945,479.00	19,916.19	413,226.27	0.00	0.00	532,252.73	56.30%	532,252.73	56.30%
SubTotal : 070 : Water Resource & Infrastructure Protection	945,479.00	945,479.00	19,916.19	413,226.27	0.00	0.00	532,252.73	56.30%	532,252.73	56.30%
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	1,516,022.51	0.00	0.00	7,323.49	0.48%	7,323.49	0.48%
4250 : Debt Service Agent Fees	81,938.00	81,938.00	0.00	46,188.20	0.00	0.00	35,749.80	43.63%	35,749.80	43.63%
SubTotal : Contractuals	7,388,402.00	7,388,402.00	0.00	7,345,328.10	0.00	0.00	43,073.90	0.58%	43,073.90	0.58%
SubTotal : 901 : Debt Service	7,388,402.00	7,388,402.00	0.00	7,345,328.10	0.00	0.00	43,073.90	0.58%	43,073.90	0.58%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 09 : Non-Department	7,388,402.00	7,388,402.00	0.00	7,345,328.10	0.00	0.00	43,073.90	0.58%	43,073.90	0.58%
SubTotal : 100 : Debt Service Fund	7,388,402.00	7,388,402.00	0.00	7,345,328.10	0.00	0.00	43,073.90	0.58%	43,073.90	0.58%
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	1,475,195.15	1,475,195.15	0.00	0.00	1,475,194.85	50.00%	1,475,194.85	50.00%
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	1,475,195.15	1,475,195.15	0.00	0.00	7,722,694.85	83.96%	7,722,694.85	83.96%
SubTotal : 901 : Debt Service	9,197,890.00	9,197,890.00	1,475,195.15	1,475,195.15	0.00	0.00	7,722,694.85	83.96%	7,722,694.85	83.96%
SubTotal : 09 : Non-Department	9,197,890.00	9,197,890.00	1,475,195.15	1,475,195.15	0.00	0.00	7,722,694.85	83.96%	7,722,694.85	83.96%
SubTotal : 102 : Pension Bonds	9,197,890.00	9,197,890.00	1,475,195.15	1,475,195.15	0.00	0.00	7,722,694.85	83.96%	7,722,694.85	83.96%
202 : Water Fund										
08 : Water Services										
300 : Water Svcs Administration										
Personnel Services :										
4101 : Regular Pay	459,628.00	459,628.00	31,425.60	339,568.80	0.00	0.00	120,059.20	26.12%	120,059.20	26.12%
4102 : Temporary Pay	31,035.00	31,035.00	1,274.28	10,009.25	0.00	0.00	21,025.75	67.75%	21,025.75	67.75%
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	2,022.07	20,978.08	0.00	0.00	5,361.92	20.36%	5,361.92	20.36%
4116 : FICA-Medicare	6,160.00	6,160.00	472.92	5,115.23	0.00	0.00	1,044.77	16.96%	1,044.77	16.96%
4120 : Pension-ASRS	48,554.00	48,554.00	3,870.78	36,951.49	0.00	0.00	11,602.51	23.90%	11,602.51	23.90%
4124 : Pension-LT Disability	755.00	755.00	60.18	574.49	0.00	0.00	180.51	23.91%	180.51	23.91%
4141 : Group Insurance-Medical	26,568.00	26,568.00	2,762.18	19,138.79	0.00	0.00	7,429.21	27.96%	7,429.21	27.96%
4142 : Group Insurance-Dental	1,949.00	1,949.00	162.00	1,350.34	0.00	0.00	598.66	30.72%	598.66	30.72%
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	6.32	52.66	0.00	0.00	23.34	30.71%	23.34	30.71%
4146 : Health Savings Account-City	0.00	0.00	50.24	341.29	0.00	0.00	-341.29	0.00%	-341.29	0.00%
4160 : Industrial Insurance	582.00	582.00	41.76	450.42	0.00	0.00	131.58	22.61%	131.58	22.61%
4161 : Group Insurance-Life	818.00	818.00	50.02	396.29	0.00	0.00	421.71	51.55%	421.71	51.55%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	77.50	77.50	0.00	0.00	922.50	92.25%	922.50	92.25%
SubTotal : Personnel Services	609,287.00	609,287.00	42,275.85	439,186.27	0.00	0.00	170,100.73	27.92%	170,100.73	27.92%
Contractuals :										
4205 : Legal Fees	1,500,000.00	1,500,000.00	169,305.25	893,778.22	0.00	82,235.23	523,986.55	34.93%	523,986.55	34.93%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4206 : Consultant Fees	0.00	0.00	562.50	11,645.00	0.00	3,355.00	-15,000.00	0.00%	-15,000.00	0.00%
4211 : Utilities-Telephone	9,000.00	9,000.00	717.42	5,752.42	0.00	2,439.10	808.48	8.98%	808.48	8.98%
4212 : Utilities-Electric	7,750.00	7,750.00	1,370.28	4,853.07	0.00	0.00	2,896.93	37.38%	2,896.93	37.38%
4213 : Utilities-Natural Gas	2,500.00	2,500.00	377.56	1,167.51	0.00	0.00	1,332.49	53.30%	1,332.49	53.30%
4215 : Utilities-Water, Sewer, Refuse	2,000.00	2,000.00	-55.88	-435.41	0.00	0.00	2,435.41	121.77%	2,435.41	121.77%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	0.00	235.09	0.00	54.00	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	456.00	4,571.16	0.00	449.31	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	792.73	923.27	4.55%	923.27	4.55%
4233 : Maintenance-Custodial Services	16,000.00	16,000.00	1,401.00	9,513.40	0.00	7,718.49	-1,231.89	-7.70%	-1,231.89	-7.70%
4234 : Maintenance-Pest Control	1,000.00	1,000.00	0.00	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	2,170.14	0.00	0.00	6,329.86	74.47%	6,329.86	74.47%
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%
4263 : Education and Training	0.00	0.00	0.00	0.00	0.00	199.00	-199.00	0.00%	-199.00	0.00%
4270 : Postage and Freight	680.00	680.00	6.16	64.09	0.00	0.00	615.91	90.58%	615.91	90.58%
4271 : Advertising	4,000.00	4,000.00	49.14	2,889.98	0.00	0.00	1,110.02	27.75%	1,110.02	27.75%
4274 : Memberships	30,000.00	30,000.00	0.00	24,835.92	0.00	0.00	5,164.08	17.21%	5,164.08	17.21%
4290 : Other Miscellaneous Services	1,105.00	1,105.00	6.00	35.00	0.00	0.00	1,070.00	96.83%	1,070.00	96.83%
SubTotal : Contractuals	1,674,628.00	1,674,628.00	174,445.43	1,022,342.29	0.00	97,242.86	555,042.85	33.14%	555,042.85	33.14%
Commodities :										
4301 : Computer Equipment	4,000.00	4,000.00	0.00	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	38.26	226.88	0.00	0.00	873.12	79.38%	873.12	79.38%
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	171.25	195.97	0.00	0.00	304.03	60.81%	304.03	60.81%
4341 : Copying and Printing	4,000.00	4,000.00	0.00	666.19	0.00	0.00	3,333.81	83.34%	3,333.81	83.34%
4342 : Office Supplies	3,600.00	3,600.00	0.00	1,636.68	0.00	0.00	1,963.32	54.54%	1,963.32	54.54%
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	30.99	751.22	0.00	0.00	248.78	24.88%	248.78	24.88%
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	0.00	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	0.00	453.46	0.00	0.00	546.54	54.65%	546.54	54.65%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	240.50	5,241.20	0.00	0.00	12,658.80	70.72%	12,658.80	70.72%
Capital :										
4406 : Office Equipment & Furniture	0.00	0.00	0.00	2,172.45	0.00	0.00	-2,172.45	0.00%	-2,172.45	0.00%
SubTotal : Capital	0.00	0.00	0.00	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	216,961.78	1,468,942.21	0.00	97,242.86	735,629.93	31.96%	735,629.93	31.96%
301 : Water Production										
Personnel Services :										
4101 : Regular Pay	502,564.00	502,564.00	44,171.20	358,967.31	0.00	0.00	143,596.69	28.57%	143,596.69	28.57%
4102 : Temporary Pay	8,366.00	8,366.00	0.00	0.00	0.00	0.00	8,366.00	100.00%	8,366.00	100.00%
4110 : Overtime	23,191.00	23,191.00	1,210.71	10,646.17	0.00	0.00	12,544.83	54.09%	12,544.83	54.09%
4115 : FICA-Regular	31,754.00	31,754.00	2,702.93	22,096.70	0.00	0.00	9,657.30	30.41%	9,657.30	30.41%
4116 : FICA-Medicare	7,427.00	7,427.00	632.13	5,167.61	0.00	0.00	2,259.39	30.42%	2,259.39	30.42%
4120 : Pension-ASRS	64,246.00	64,246.00	5,545.66	45,157.45	0.00	0.00	19,088.55	29.71%	19,088.55	29.71%
4124 : Pension-LT Disability	996.00	996.00	86.24	702.22	0.00	0.00	293.78	29.50%	293.78	29.50%
4141 : Group Insurance-Medical	66,669.00	66,669.00	5,569.28	40,818.01	0.00	0.00	25,850.99	38.78%	25,850.99	38.78%
4142 : Group Insurance-Dental	3,899.00	3,899.00	325.82	2,387.73	0.00	0.00	1,511.27	38.76%	1,511.27	38.76%
4143 : Group Insurance-Dependant Ins	16,852.00	16,852.00	933.32	6,836.57	0.00	0.00	10,015.43	59.43%	10,015.43	59.43%
4145 : Group Insurance-Vision	151.00	151.00	12.67	92.88	0.00	0.00	58.12	38.49%	58.12	38.49%
4146 : Health Savings Account-City	846.00	846.00	72.02	522.96	0.00	0.00	323.04	38.18%	323.04	38.18%
4147 : Flexible Spending Account-City	421.00	421.00	35.12	258.12	0.00	0.00	162.88	38.69%	162.88	38.69%
4160 : Industrial Insurance	8,705.00	8,705.00	697.25	5,668.31	0.00	0.00	3,036.69	34.88%	3,036.69	34.88%
4161 : Group Insurance-Life	1,045.00	1,045.00	71.56	482.02	0.00	0.00	562.98	53.87%	562.98	53.87%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	2,515.75	3,121.92	0.00	0.00	878.08	21.95%	878.08	21.95%
SubTotal : Personnel Services	741,132.00	741,132.00	64,581.66	502,925.98	0.00	0.00	238,206.02	32.14%	238,206.02	32.14%
Contractuals :										
4202 : Medical Fees	400.00	400.00	0.00	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	479.99	3,670.02	0.00	0.00	4,279.98	53.84%	4,279.98	53.84%
4212 : Utilities-Electric	1,961,960.00	1,961,960.00	213,249.79	1,216,373.79	0.00	13,565.30	732,020.91	37.31%	732,020.91	37.31%
4213 : Utilities-Natural Gas	10,650.00	10,650.00	1,835.37	4,710.84	0.00	0.00	5,939.16	55.77%	5,939.16	55.77%
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	790.33	6,785.92	0.00	0.00	-941.92	-16.12%	-941.92	-16.12%
4224 : Maintenance-Buildings & Structures	231,833.00	231,833.00	3,064.63	10,400.63	23,965.64	0.00	197,466.73	85.18%	197,466.73	85.18%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4229 : Maintenance-Equipment	447,193.00	447,193.00	5,728.64	216,257.79	0.00	247,886.45	-16,951.24	-3.79%	-16,951.24	-3.79%
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	4,015.93	4,065.93	0.00	0.00	1,934.07	32.24%	1,934.07	32.24%
4245 : Rents-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4261 : Travel, Lodging and Meals	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00%	2,800.00	100.00%
4262 : Registration	2,630.00	2,630.00	0.00	664.88	0.00	0.00	1,965.12	74.72%	1,965.12	74.72%
4263 : Education and Training	4,600.00	4,600.00	0.00	-746.87	0.00	1,194.00	4,152.87	90.28%	4,152.87	90.28%
4270 : Postage and Freight	650.00	650.00	1.60	291.44	0.00	0.00	358.56	55.16%	358.56	55.16%
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	22,051.74	32,320.56	0.00	3,750.00	-13,594.56	-60.48%	-13,594.56	-60.48%
SubTotal : Contractuals	2,937,122.00	2,937,122.00	251,218.02	1,495,285.93	23,965.64	266,395.75	1,151,474.68	39.20%	1,151,474.68	39.20%
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	2,352.00	1,283.44	24.68%	1,283.44	24.68%
4304 : Small Tools	2,000.00	2,000.00	25.02	519.41	0.00	0.00	1,480.59	74.03%	1,480.59	74.03%
4305 : Other Equipment Under \$5,000	21,825.00	21,825.00	0.00	6,674.89	0.00	0.00	15,150.11	69.42%	15,150.11	69.42%
4311 : Gas and Oil	49,000.00	49,000.00	1,138.21	14,814.51	0.00	0.00	34,185.49	69.77%	34,185.49	69.77%
4313 : Motor Vehicle and Machinery Parts	31,800.00	31,800.00	2,938.64	13,368.87	0.00	0.00	18,431.13	57.96%	18,431.13	57.96%
4314 : Stationary Machinery and Equipment Parts	68,850.00	68,850.00	4,192.34	53,192.83	0.00	0.00	15,657.17	22.74%	15,657.17	22.74%
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	173.99	1,092.92	0.00	0.00	1,107.08	50.32%	1,107.08	50.32%
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	237.00	1,817.25	0.00	0.00	2,632.75	59.16%	2,632.75	59.16%
4354 : Safety Supplies	4,375.00	4,375.00	508.54	4,208.41	0.00	0.00	166.59	3.81%	166.59	3.81%
4357 : Street Repair Materials and Supplies	12,000.00	12,000.00	4,500.00	4,500.00	0.00	0.00	7,500.00	62.50%	7,500.00	62.50%
4359 : Building Structure Materials and Supplies	14,200.00	14,200.00	349.02	7,128.90	0.00	0.00	7,071.10	49.80%	7,071.10	49.80%
4360 : Water and Sewer Parts	2,800.00	2,800.00	0.00	94.21	0.00	0.00	2,705.79	96.64%	2,705.79	96.64%
4362 : Chemicals	308,200.00	308,200.00	2,149.06	29,819.84	0.00	143,180.16	135,200.00	43.87%	135,200.00	43.87%
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	835.13	1,154.91	0.00	0.00	245.09	17.51%	245.09	17.51%
4364 : Other Operating Supplies	4,750.00	4,750.00	0.00	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	17,046.95	141,075.05	1,468.71	145,532.16	253,166.08	46.78%	253,166.08	46.78%
Capital :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4405 : Machinery and Equipment (Non-Fleet)	615,675.00	615,675.00	1,693.42	434,253.85	0.00	69,464.00	111,957.15	18.18%	111,957.15	18.18%
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	1,693.42	443,024.16	0.00	74,364.00	514,583.84	49.86%	514,583.84	49.86%
SubTotal : 301 : Water Production	5,251,468.00	5,251,468.00	334,540.05	2,582,311.12	25,434.35	486,291.91	2,157,430.62	41.08%	2,157,430.62	41.08%
303 : Water Distribution										
Personnel Services :										
4101 : Regular Pay	966,380.00	966,380.00	76,728.07	645,928.86	0.00	0.00	320,451.14	33.16%	320,451.14	33.16%
4110 : Overtime	37,102.00	37,102.00	4,660.41	62,755.50	0.00	0.00	-25,653.50	-69.14%	-25,653.50	-69.14%
4115 : FICA-Regular	59,082.00	59,082.00	4,835.90	42,399.42	0.00	0.00	16,682.58	28.24%	16,682.58	28.24%
4116 : FICA-Medicare	13,817.00	13,817.00	1,130.99	9,915.99	0.00	0.00	3,901.01	28.23%	3,901.01	28.23%
4120 : Pension-ASRS	122,626.00	122,626.00	9,945.62	85,248.33	0.00	0.00	37,377.67	30.48%	37,377.67	30.48%
4124 : Pension-LT Disability	1,906.00	1,906.00	154.62	1,325.35	0.00	0.00	580.65	30.46%	580.65	30.46%
4141 : Group Insurance-Medical	115,623.00	115,623.00	9,279.10	68,506.09	0.00	0.00	47,116.91	40.75%	47,116.91	40.75%
4142 : Group Insurance-Dental	6,717.00	6,717.00	540.00	3,986.66	0.00	0.00	2,730.34	40.65%	2,730.34	40.65%
4143 : Group Insurance-Dependant Ins	28,084.00	28,084.00	1,866.64	13,569.59	0.00	0.00	14,514.41	51.68%	14,514.41	51.68%
4145 : Group Insurance-Vision	262.00	262.00	21.00	155.04	0.00	0.00	106.96	40.82%	106.96	40.82%
4146 : Health Savings Account-City	969.00	969.00	95.60	702.54	0.00	0.00	266.46	27.50%	266.46	27.50%
4160 : Industrial Insurance	19,150.00	19,150.00	1,448.70	12,352.53	0.00	0.00	6,797.47	35.50%	6,797.47	35.50%
4161 : Group Insurance-Life	1,999.00	1,999.00	125.80	863.45	0.00	0.00	1,135.55	56.81%	1,135.55	56.81%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	770.77	4,374.46	0.00	0.00	17,525.54	80.02%	17,525.54	80.02%
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	111,603.22	950,572.24	0.00	0.00	445,044.76	31.89%	445,044.76	31.89%
Contractuals :										
4202 : Medical Fees	600.00	600.00	0.00	72.50	0.00	0.00	527.50	87.92%	527.50	87.92%
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	581.23	4,180.75	0.00	0.00	8,419.25	66.82%	8,419.25	66.82%
4212 : Utilities-Electric	6,150.00	6,150.00	372.70	2,731.70	0.00	0.00	3,418.30	55.58%	3,418.30	55.58%
4213 : Utilities-Natural Gas	3,400.00	3,400.00	606.47	1,750.00	0.00	0.00	1,650.00	48.53%	1,650.00	48.53%
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	201.27	1,751.09	0.00	0.00	398.91	18.55%	398.91	18.55%
4224 : Maintenance-Buildings & Structures	3,500.00	3,500.00	0.00	7,399.26	0.00	0.00	-3,899.26	-111.41%	-3,899.26	-111.41%
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	242.78	645.89	0.00	0.00	2,604.11	80.13%	2,604.11	80.13%
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	367.88	2,468.59	0.00	2,029.61	-998.20	-28.52%	-998.20	-28.52%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4237 : Maintenance-Other	116,500.00	116,500.00	200.00	43,321.71	0.00	0.00	73,178.29	62.81%	73,178.29	62.81%
4240 : Rents-Equipment	5,750.00	5,750.00	1,087.59	7,949.76	0.00	0.00	-2,199.76	-38.26%	-2,199.76	-38.26%
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	304.94	679.88	0.00	3,184.00	8,636.12	69.09%	8,636.12	69.09%
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	268.38	42,256.67	0.00	988.54	-9,745.21	-29.09%	-9,745.21	-29.09%
SubTotal : Contractuals	232,413.00	232,413.00	4,233.24	113,821.94	0.00	6,202.15	112,388.91	48.36%	112,388.91	48.36%
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	369.01	786.31	0.00	0.00	1,713.69	68.55%	1,713.69	68.55%
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	0.00	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	0.00	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	2,447.04	19,307.18	0.00	0.00	20,692.82	51.73%	20,692.82	51.73%
4313 : Motor Vehicle and Machinery Parts	18,400.00	18,400.00	9,800.41	24,474.61	0.00	0.00	-6,074.61	-33.01%	-6,074.61	-33.01%
4314 : Stationary Machinery and Equipment Parts	800.00	800.00	92.64	92.64	0.00	0.00	707.36	88.42%	707.36	88.42%
4332 : Inventory Over/Short	0.00	0.00	0.00	-128.04	0.00	0.00	128.04	0.00%	128.04	0.00%
4342 : Office Supplies	900.00	900.00	148.44	1,389.19	0.00	0.00	-489.19	-54.35%	-489.19	-54.35%
4343 : Computer Software	28,500.00	28,500.00	375.22	9,437.24	0.00	0.00	19,062.76	66.89%	19,062.76	66.89%
4346 : Non Library Books and Subscription	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4350 : Trophies and Awards	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4352 : Uniforms	5,550.00	5,550.00	0.00	2,652.79	0.00	0.00	2,897.21	52.20%	2,897.21	52.20%
4354 : Safety Supplies	11,800.00	11,800.00	669.93	11,404.55	0.00	0.00	395.45	3.35%	395.45	3.35%
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	4,999.99	10,341.99	0.00	0.00	20,858.01	66.85%	20,858.01	66.85%
4359 : Building Structure Materials and Supplies	250.00	250.00	0.00	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	2,282.31	79,614.41	0.00	25,344.47	158,109.12	60.10%	158,109.12	60.10%
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	525.00	1,616.07	0.00	0.00	4,483.93	73.51%	4,483.93	73.51%
4381 : Work Order Charges	28,766.00	28,766.00	68.86	1,315.43	0.00	0.00	27,450.57	95.43%	27,450.57	95.43%
SubTotal : Commodities	456,414.00	456,414.00	21,778.85	172,779.63	0.00	25,344.47	258,289.90	56.59%	258,289.90	56.59%
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	6,786.90	7,776.90	0.00	0.00	-7,776.90	0.00%	-7,776.90	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	6,786.90	7,776.90	0.00	0.00	371,803.10	97.95%	371,803.10	97.95%
SubTotal : 303 : Water Distribution	2,464,024.00	2,464,024.00	144,402.21	1,244,950.71	0.00	31,546.62	1,187,526.67	48.20%	1,187,526.67	48.20%
304 : Water Resource Management										
Personnel Services :										
4101 : Regular Pay	208,556.00	208,556.00	9,259.20	78,358.95	0.00	0.00	130,197.05	62.43%	130,197.05	62.43%
4102 : Temporary Pay	75,530.00	75,530.00	714.44	13,372.99	0.00	35,626.39	26,530.62	35.13%	26,530.62	35.13%
4115 : FICA-Regular	16,691.00	16,691.00	550.76	5,263.44	0.00	0.00	11,427.56	68.46%	11,427.56	68.46%
4116 : FICA-Medicare	3,904.00	3,904.00	128.81	1,231.00	0.00	0.00	2,673.00	68.47%	2,673.00	68.47%
4120 : Pension-ASRS	25,486.00	25,486.00	1,131.48	10,000.79	0.00	0.00	15,485.21	60.76%	15,485.21	60.76%
4124 : Pension-LT Disability	396.00	396.00	17.60	149.21	0.00	0.00	246.79	62.32%	246.79	62.32%
4141 : Group Insurance-Medical	21,298.00	21,298.00	1,199.72	8,534.45	0.00	0.00	12,763.55	59.93%	12,763.55	59.93%
4142 : Group Insurance-Dental	1,300.00	1,300.00	72.00	507.60	0.00	0.00	792.40	60.95%	792.40	60.95%
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	19.75	0.00	0.00	31.25	61.28%	31.25	61.28%
4146 : Health Savings Account-City	1,268.00	1,268.00	70.24	404.76	0.00	0.00	863.24	68.08%	863.24	68.08%
4160 : Industrial Insurance	790.00	790.00	11.72	182.22	0.00	0.00	607.78	76.93%	607.78	76.93%
4161 : Group Insurance-Life	428.00	428.00	15.13	98.67	0.00	0.00	329.33	76.95%	329.33	76.95%
4191 : Contracted Personnel Services	0.00	0.00	561.26	9,542.54	0.00	5,367.46	-14,910.00	0.00%	-14,910.00	0.00%
4192 : Mechanical Shop Labor	300.00	300.00	0.00	51.77	0.00	0.00	248.23	82.74%	248.23	82.74%
SubTotal : Personnel Services	355,998.00	355,998.00	13,735.16	127,823.14	0.00	40,993.85	187,181.01	52.58%	187,181.01	52.58%
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	7,730.00	29,106.64	0.00	106,813.36	-6,920.00	-5.36%	-6,920.00	-5.36%
4211 : Utilities-Telephone	3,200.00	3,200.00	206.75	1,792.04	0.00	0.00	1,407.96	44.00%	1,407.96	44.00%
4212 : Utilities-Electric	600.00	600.00	44.35	320.04	0.00	0.00	279.96	46.66%	279.96	46.66%
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	93.65	152.78	0.00	0.00	47.22	23.61%	47.22	23.61%
4271 : Advertising	15,100.00	15,100.00	304.00	2,014.00	0.00	0.00	13,086.00	86.66%	13,086.00	86.66%
4274 : Memberships	250.00	250.00	45.00	45.00	0.00	0.00	205.00	82.00%	205.00	82.00%
4278 : Rebates-Water Rebates	80,000.00	80,000.00	5,000.00	5,957.00	0.00	0.00	74,043.00	92.55%	74,043.00	92.55%
4290 : Other Miscellaneous Services	65,000.00	65,000.00	9,516.00	32,831.37	0.00	16,139.59	16,029.04	24.66%	16,029.04	24.66%
SubTotal : Contractuals	310,750.00	310,750.00	22,939.75	74,061.06	0.00	122,952.95	113,735.99	36.60%	113,735.99	36.60%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer Equipment	800.00	800.00	53.93	53.93	0.00	0.00	746.07	93.26%	746.07	93.26%
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	14.64	275.56	0.00	0.00	724.44	72.44%	724.44	72.44%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	82.12	0.00	0.00	-82.12	0.00%	-82.12	0.00%
4341 : Copying and Printing	4,300.00	4,300.00	0.00	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	154.94	777.77	0.00	0.00	122.23	13.58%	122.23	13.58%
4346 : Non Library Books and Subscription	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4347 : Food	1,000.00	1,000.00	0.00	624.17	0.00	0.00	375.83	37.58%	375.83	37.58%
4349 : Promotional Materials	20,000.00	20,000.00	243.47	8,946.26	0.00	0.00	11,053.74	55.27%	11,053.74	55.27%
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	47.47	218.83	0.00	0.00	431.17	66.33%	431.17	66.33%
4364 : Other Operating Supplies	1,000.00	1,000.00	0.00	36.10	0.00	0.00	963.90	96.39%	963.90	96.39%
SubTotal : Commodities	36,550.00	36,550.00	514.45	11,413.70	0.00	0.00	25,136.30	68.77%	25,136.30	68.77%
SubTotal : 304 : Water Resource Management	703,298.00	703,298.00	37,189.36	213,297.90	0.00	163,946.80	326,053.30	46.36%	326,053.30	46.36%
305 : Utilities Engineering Services										
Personnel Services :										
4101 : Regular Pay	300,027.00	300,027.00	17,422.42	126,145.17	0.00	0.00	173,881.83	57.96%	173,881.83	57.96%
4115 : FICA-Regular	18,225.00	18,225.00	1,017.83	7,562.51	0.00	0.00	10,662.49	58.50%	10,662.49	58.50%
4116 : FICA-Medicare	4,262.00	4,262.00	238.04	1,768.64	0.00	0.00	2,493.36	58.50%	2,493.36	58.50%
4120 : Pension-ASRS	35,407.00	35,407.00	2,129.02	13,503.25	0.00	0.00	21,903.75	61.86%	21,903.75	61.86%
4124 : Pension-LT Disability	423.00	423.00	33.11	194.72	0.00	0.00	228.28	53.97%	228.28	53.97%
4141 : Group Insurance-Medical	30,329.00	30,329.00	1,859.82	11,162.71	0.00	0.00	19,166.29	63.20%	19,166.29	63.20%
4142 : Group Insurance-Dental	1,733.00	1,733.00	108.00	642.15	0.00	0.00	1,090.85	62.95%	1,090.85	62.95%
4143 : Group Insurance-Dependant Ins	11,234.00	11,234.00	466.66	2,111.64	0.00	0.00	9,122.36	81.20%	9,122.36	81.20%
4145 : Group Insurance-Vision	68.00	68.00	4.20	24.98	0.00	0.00	43.02	63.26%	43.02	63.26%
4146 : Health Savings Account-City	0.00	0.00	35.12	105.36	0.00	0.00	-105.36	0.00%	-105.36	0.00%
4160 : Industrial Insurance	409.00	409.00	22.07	160.20	0.00	0.00	248.80	60.83%	248.80	60.83%
4161 : Group Insurance-Life	615.00	615.00	27.76	146.42	0.00	0.00	468.58	76.19%	468.58	76.19%
4192 : Mechanical Shop Labor	500.00	500.00	240.25	240.25	0.00	0.00	259.75	51.95%	259.75	51.95%
SubTotal : Personnel Services	403,232.00	403,232.00	23,604.30	163,768.00	0.00	0.00	239,464.00	59.39%	239,464.00	59.39%
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4201 : Architect and Engineering	93,000.00	93,000.00	-9,000.00	1,200.00	0.00	25,000.00	66,800.00	71.83%	66,800.00	71.83%
4206 : Consultant Fees	40,000.00	40,000.00	4,000.00	48,575.00	0.00	6,925.00	-15,500.00	-38.75%	-15,500.00	-38.75%
4211 : Utilities-Telephone	2,000.00	2,000.00	72.70	729.68	0.00	0.00	1,270.32	63.52%	1,270.32	63.52%
4214 : Utilities-Landfill	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4231 : Maintenance-Computer Equipment	19,500.00	19,500.00	0.00	4,259.36	0.00	0.00	15,240.64	78.16%	15,240.64	78.16%
4261 : Travel, Lodging and Meals	9,959.00	9,959.00	0.00	951.84	0.00	0.00	9,007.16	90.44%	9,007.16	90.44%
4262 : Registration	5,000.00	5,000.00	200.00	461.28	0.00	398.00	4,140.72	82.81%	4,140.72	82.81%
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	-4,727.30	56,177.16	0.00	32,323.00	82,358.84	48.20%	82,358.84	48.20%
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	73.02	808.38	0.00	0.00	1,131.62	58.33%	1,131.62	58.33%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	618.73	1,090.17	0.00	0.00	-590.17	-118.03%	-590.17	-118.03%
4341 : Copying and Printing	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4342 : Office Supplies	1,075.00	1,075.00	0.00	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	0.00	60.91	0.00	0.00	-60.91	0.00%	-60.91	0.00%
SubTotal : Commodities	10,440.00	10,440.00	691.75	7,358.33	0.00	0.00	3,081.67	29.52%	3,081.67	29.52%
SubTotal : 305 : Utilities Engineering Services	584,531.00	584,531.00	19,568.75	227,303.49	0.00	32,323.00	324,904.51	55.58%	324,904.51	55.58%
306 : Regulatory Compliance										
Personnel Services :										
4101 : Regular Pay	578,223.00	578,223.00	40,489.61	326,157.48	0.00	0.00	252,065.52	43.59%	252,065.52	43.59%
4110 : Overtime	487.00	487.00	0.00	303.21	0.00	0.00	183.79	37.74%	183.79	37.74%
4115 : FICA-Regular	34,281.00	34,281.00	2,331.41	18,952.74	0.00	0.00	15,328.26	44.71%	15,328.26	44.71%
4116 : FICA-Medicare	8,017.00	8,017.00	545.24	4,432.44	0.00	0.00	3,584.56	44.71%	3,584.56	44.71%
4120 : Pension-ASRS	70,719.00	70,719.00	4,947.84	39,925.50	0.00	0.00	30,793.50	43.54%	30,793.50	43.54%
4124 : Pension-LT Disability	1,100.00	1,100.00	76.92	620.78	0.00	0.00	479.22	43.56%	479.22	43.56%
4141 : Group Insurance-Medical	66,009.00	66,009.00	4,224.56	31,711.69	0.00	0.00	34,297.31	51.96%	34,297.31	51.96%
4142 : Group Insurance-Dental	3,900.00	3,900.00	250.18	1,874.01	0.00	0.00	2,025.99	51.95%	2,025.99	51.95%
4143 : Group Insurance-Dependant Ins	11,234.00	11,234.00	1,399.98	10,254.85	0.00	0.00	979.15	8.72%	979.15	8.72%
4145 : Group Insurance-Vision	153.00	153.00	9.73	72.87	0.00	0.00	80.13	52.37%	80.13	52.37%
4146 : Health Savings Account-City	1,691.00	1,691.00	138.70	902.13	0.00	0.00	788.87	46.65%	788.87	46.65%
4160 : Industrial Insurance	6,379.00	6,379.00	481.65	3,474.53	0.00	0.00	2,904.47	45.53%	2,904.47	45.53%
4161 : Group Insurance-Life	1,195.00	1,195.00	58.25	425.35	0.00	0.00	769.65	64.41%	769.65	64.41%

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	1,519.38	3,320.33	0.00	7,476.55	-10,796.88	0.00%	-10,796.88	0.00%
4192 : Mechanical Shop Labor	3,500.00	3,500.00	31.00	1,046.25	0.00	0.00	2,453.75	70.11%	2,453.75	70.11%
SubTotal : Personnel Services	786,888.00	786,888.00	56,504.45	443,474.16	0.00	7,476.55	335,937.29	42.69%	335,937.29	42.69%
Contractuals :										
4202 : Medical Fees	500.00	500.00	442.50	442.50	0.00	0.00	57.50	11.50%	57.50	11.50%
4204 : Appraisal Fees and Permits	18,350.00	18,350.00	0.00	5,000.00	0.00	0.00	13,350.00	72.75%	13,350.00	72.75%
4207 : Lab Services	132,244.00	132,244.00	5,254.50	31,357.70	0.00	0.00	100,886.30	76.29%	100,886.30	76.29%
4211 : Utilities-Telephone	4,550.00	4,550.00	289.45	2,394.22	0.00	0.00	2,155.78	47.38%	2,155.78	47.38%
4214 : Utilities-Landfill	0.00	0.00	212.26	293.66	0.00	0.00	-293.66	0.00%	-293.66	0.00%
4229 : Maintenance-Equipment	9,000.00	9,000.00	2,058.55	14,515.91	0.00	0.00	-5,515.91	-61.29%	-5,515.91	-61.29%
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	74.58	1,502.66	0.00	0.00	8,997.34	85.69%	8,997.34	85.69%
4262 : Registration	3,070.00	3,070.00	700.00	1,690.00	0.00	0.00	1,380.00	44.95%	1,380.00	44.95%
4263 : Education and Training	8,250.00	8,250.00	0.00	326.00	0.00	398.00	7,526.00	91.22%	7,526.00	91.22%
4270 : Postage and Freight	4,200.00	4,200.00	116.39	1,408.86	0.00	0.00	2,791.14	66.46%	2,791.14	66.46%
4271 : Advertising	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%	2,200.00	100.00%
4274 : Memberships	2,000.00	2,000.00	0.00	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	111.43	581.69	0.00	0.00	12,918.31	95.69%	12,918.31	95.69%
SubTotal : Contractuals	211,764.00	211,764.00	9,259.66	59,598.20	0.00	398.00	151,767.80	71.67%	151,767.80	71.67%
Commodities :										
4301 : Computer Equipment	6,400.00	6,400.00	0.00	31.59	0.00	0.00	6,368.41	99.51%	6,368.41	99.51%
4303 : Communications Equip Under \$5,000	0.00	0.00	0.00	757.82	0.00	0.00	-757.82	0.00%	-757.82	0.00%
4304 : Small Tools	1,000.00	1,000.00	0.00	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	0.00	12,915.69	0.00	0.00	10,184.31	44.09%	10,184.31	44.09%
4311 : Gas and Oil	5,500.00	5,500.00	108.98	1,411.83	0.00	0.00	4,088.17	74.33%	4,088.17	74.33%
4313 : Motor Vehicle and Machinery Parts	4,550.00	4,550.00	164.45	2,203.26	0.00	0.00	2,346.74	51.58%	2,346.74	51.58%
4314 : Stationary Machinery and Equipment Parts	2,600.00	2,600.00	0.00	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	16.93	0.00	0.00	983.07	98.31%	983.07	98.31%
4342 : Office Supplies	2,000.00	2,000.00	0.00	531.52	0.00	0.00	1,468.48	73.42%	1,468.48	73.42%
4343 : Computer Software	20,445.00	20,445.00	6,600.00	6,600.00	0.00	0.00	13,845.00	67.72%	13,845.00	67.72%
4346 : Non Library Books and Subscription	1,020.00	1,020.00	0.00	254.29	0.00	0.00	765.71	75.07%	765.71	75.07%
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	292.54	1,690.11	0.00	0.00	559.89	24.88%	559.89	24.88%
4354 : Safety Supplies	4,750.00	4,750.00	176.81	2,344.38	0.00	0.00	2,405.62	50.64%	2,405.62	50.64%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4361 : Lab Supplies	23,960.00	23,960.00	458.45	11,420.59	0.00	0.00	12,539.41	52.34%	12,539.41	52.34%
4362 : Chemicals	1,500.00	1,500.00	969.68	3,691.70	0.00	0.00	-2,191.70	-146.11%	-2,191.70	-146.11%
4363 : Janitor and Cleaning Supplies	100.00	100.00	0.00	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	8,770.91	44,422.78	0.00	0.00	56,089.22	55.80%	56,089.22	55.80%
SubTotal : 306 : Regulatory Compliance	1,099,164.00	1,099,164.00	74,535.02	547,495.14	0.00	7,874.55	543,794.31	49.47%	543,794.31	49.47%
307 : SCADA Information Systems										
Personnel Services :										
4101 : Regular Pay	342,295.00	342,295.00	22,537.60	183,502.31	0.00	0.00	158,792.69	46.39%	158,792.69	46.39%
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	1,378.37	11,487.01	0.00	0.00	9,094.99	44.19%	9,094.99	44.19%
4116 : FICA-Medicare	4,814.00	4,814.00	322.36	2,686.47	0.00	0.00	2,127.53	44.20%	2,127.53	44.20%
4120 : Pension-ASRS	41,828.00	41,828.00	2,754.10	22,927.31	0.00	0.00	18,900.69	45.19%	18,900.69	45.19%
4124 : Pension-LT Disability	650.00	650.00	42.82	356.48	0.00	0.00	293.52	45.16%	293.52	45.16%
4141 : Group Insurance-Medical	37,851.00	37,851.00	2,499.92	18,335.35	0.00	0.00	19,515.65	51.56%	19,515.65	51.56%
4142 : Group Insurance-Dental	2,167.00	2,167.00	144.00	1,056.15	0.00	0.00	1,110.85	51.26%	1,110.85	51.26%
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	41.07	0.00	0.00	43.93	51.68%	43.93	51.68%
4160 : Industrial Insurance	3,823.00	3,823.00	200.52	1,601.53	0.00	0.00	2,221.47	58.11%	2,221.47	58.11%
4161 : Group Insurance-Life	707.00	707.00	36.76	257.32	0.00	0.00	449.68	63.60%	449.68	63.60%
SubTotal : Personnel Services	466,036.00	466,036.00	29,922.05	246,369.56	0.00	0.00	219,666.44	47.14%	219,666.44	47.14%
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	26,653.09	30,562.39	0.00	0.00	-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%
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	4,254.74	17,573.91	0.00	14,579.53	-6,528.44	-25.48%	-6,528.44	-25.48%
4236 : Maintenance-Routine	2,000.00	2,000.00	1,800.20	1,800.20	0.00	0.00	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	0.00	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	398.00	13,285.75	98.41%	13,285.75	98.41%
4290 : Other Miscellaneous Services	12,400.00	12,400.00	255.00	255.00	0.00	0.00	12,145.00	97.94%	12,145.00	97.94%
SubTotal : Contractuals	122,660.00	122,660.00	32,963.03	54,189.20	0.00	14,977.53	53,493.27	43.61%	53,493.27	43.61%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer Equipment	27,500.00	27,500.00	4,409.55	34,449.63	0.00	0.00	-6,949.63	-25.27%	-6,949.63	-25.27%
4303 : Communications Equip Under \$5,000	5,000.00	5,000.00	124.05	1,364.04	0.00	0.00	3,635.96	72.72%	3,635.96	72.72%
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	539.90	539.90	0.00	0.00	1,460.10	73.00%	1,460.10	73.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	102.07	102.07	0.00	0.00	-102.07	0.00%	-102.07	0.00%
4342 : Office Supplies	475.00	475.00	186.05	298.42	0.00	0.00	176.58	37.18%	176.58	37.18%
4343 : Computer Software	142,150.00	142,150.00	0.00	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	5,361.62	105,083.90	0.00	0.00	77,141.10	42.33%	77,141.10	42.33%
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	68,246.70	405,642.66	0.00	14,977.53	643,147.81	60.46%	643,147.81	60.46%
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	1,540.00	0.00	0.00	-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	306,144.21	0.00	0.00	-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%
4381 : Work Order Charges	0.00	0.00	7,498.77	53,720.35	0.00	0.00	-53,720.35	0.00%	-53,720.35	0.00%
SubTotal : Commodities	0.00	0.00	7,498.77	54,245.34	0.00	0.00	-54,245.34	0.00%	-54,245.34	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	42,500.00	414,894.66	0.00	174,193.48	863,396.86	59.44%	863,396.86	59.44%
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	11,247.67	63,531.34	0.00	339,401.82	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4461 : Water Meters & Related Items	436,799.00	436,799.00	0.00	230,398.92	0.00	53,798.00	152,602.08	34.94%	152,602.08	34.94%
4463 : Mains, Valves & Manholes	9,373,637.00	9,373,637.00	33,185.72	882,805.94	0.00	4,251,563.20	4,239,267.86	45.22%	4,239,267.86	45.22%
4464 : Wells	1,905,503.00	1,905,503.00	0.00	14,769.16	0.00	132,071.25	1,758,662.59	92.29%	1,758,662.59	92.29%
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	21,332.40	281,577.86	0.00	143,997.02	3,630,601.12	89.51%	3,630,601.12	89.51%
SubTotal : Capital	21,049,257.00	21,049,257.00	108,265.79	1,933,305.77	0.00	5,095,024.77	14,020,926.46	66.61%	14,020,926.46	66.61%
SubTotal : 370 : Water Capital Improvements	21,049,257.00	21,049,257.00	115,764.56	2,293,695.32	0.00	5,095,024.77	13,660,536.91	64.90%	13,660,536.91	64.90%
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	310,800.34	0.00	0.00	0.66	0.00%	0.66	0.00%
4250 : Debt Service Agent Fees	105,083.00	105,083.00	0.00	104,430.28	0.00	0.00	652.72	0.62%	652.72	0.62%
SubTotal : Contractuals	2,438,184.00	2,438,184.00	0.00	2,437,530.37	0.00	0.00	653.63	0.03%	653.63	0.03%
SubTotal : 901 : Debt Service	2,438,184.00	2,438,184.00	0.00	2,437,530.37	0.00	0.00	653.63	0.03%	653.63	0.03%
SubTotal : 08 : Water Services	36,955,509.00	36,955,509.00	1,011,208.43	11,421,168.92	25,434.35	5,929,228.04	19,579,677.69	52.98%	19,579,677.69	52.98%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,847,561.00	1,847,561.00	153,963.00	1,231,709.00	0.00	0.00	615,852.00	33.33%	615,852.00	33.33%
SubTotal : Charge To/From	1,847,561.00	1,847,561.00	153,963.00	1,231,709.00	0.00	0.00	615,852.00	33.33%	615,852.00	33.33%
SubTotal : 402 : Non Departmental	1,847,561.00	1,847,561.00	153,963.00	1,231,709.00	0.00	0.00	615,852.00	33.33%	615,852.00	33.33%
SubTotal : 09 : Non-Department	1,847,561.00	1,847,561.00	153,963.00	1,231,709.00	0.00	0.00	615,852.00	33.33%	615,852.00	33.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	396,466.98	3,171,735.84	0.00	0.00	-3,171,735.84	0.00%	-3,171,735.84	0.00%
SubTotal : Contractuals	0.00	0.00	396,466.98	3,171,735.84	0.00	0.00	-3,171,735.84	0.00%	-3,171,735.84	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	396,466.98	3,171,735.84	0.00	0.00	-3,171,735.84	0.00%	-3,171,735.84	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	396,466.98	3,171,735.84	0.00	0.00	-3,171,735.84	0.00%	-3,171,735.84	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 000 : Unassigned	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
SubTotal : 99 : Contingency	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
SubTotal : 202 : Water Fund	39,803,070.00	39,803,070.00	1,561,638.41	15,824,613.76	25,434.35	5,929,228.04	18,023,793.85	45.28%	18,023,793.85	45.28%
203 : Wastewater Fund										
08 : Water Services										
311 : Wastewater Treatment-Wildcat										
Personnel Services :										
4101 : Regular Pay	347,411.00	347,411.00	26,005.06	217,640.20	0.00	0.00	129,770.80	37.35%	129,770.80	37.35%
4102 : Temporary Pay	32,990.00	32,990.00	0.00	0.00	0.00	0.00	32,990.00	100.00%	32,990.00	100.00%
4110 : Overtime	0.00	0.00	1,581.42	10,259.86	0.00	0.00	-10,259.86	0.00%	-10,259.86	0.00%
4115 : FICA-Regular	20,743.00	20,743.00	1,551.89	12,963.17	0.00	0.00	7,779.83	37.51%	7,779.83	37.51%
4116 : FICA-Medicare	4,851.00	4,851.00	362.94	3,031.82	0.00	0.00	1,819.18	37.50%	1,819.18	37.50%
4120 : Pension-ASRS	44,713.00	44,713.00	3,371.07	27,849.41	0.00	0.00	16,863.59	37.72%	16,863.59	37.72%
4124 : Pension-LT Disability	695.00	695.00	52.43	433.03	0.00	0.00	261.97	37.69%	261.97	37.69%
4141 : Group Insurance-Medical	37,882.00	37,882.00	3,181.48	23,331.27	0.00	0.00	14,550.73	38.41%	14,550.73	38.41%
4142 : Group Insurance-Dental	2,254.00	2,254.00	187.20	1,372.81	0.00	0.00	881.19	39.09%	881.19	39.09%
4143 : Group Insurance-Dependant Ins	21,905.00	21,905.00	1,819.98	13,339.87	0.00	0.00	8,565.13	39.10%	8,565.13	39.10%
4145 : Group Insurance-Vision	88.00	88.00	7.34	53.82	0.00	0.00	34.18	38.84%	34.18	38.84%
4146 : Health Savings Account-City	1,232.00	1,232.00	68.44	501.68	0.00	0.00	730.32	59.28%	730.32	59.28%
4160 : Industrial Insurance	6,205.00	6,205.00	428.33	3,549.61	0.00	0.00	2,655.39	42.79%	2,655.39	42.79%
4161 : Group Insurance-Life	688.00	688.00	43.17	298.11	0.00	0.00	389.89	56.67%	389.89	56.67%
4192 : Mechanical Shop Labor	11,610.00	11,610.00	299.77	1,883.60	0.00	0.00	9,726.40	83.78%	9,726.40	83.78%
SubTotal : Personnel Services	533,267.00	533,267.00	38,960.52	316,508.26	0.00	0.00	216,758.74	40.65%	216,758.74	40.65%
Contractuals :										
4202 : Medical Fees	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4204 : Appraisal Fees and Permits	9,500.00	9,500.00	0.00	8,450.49	0.00	0.00	1,049.51	11.05%	1,049.51	11.05%
4206 : Consultant Fees	38,525.00	38,525.00	0.00	8,000.00	0.00	0.00	30,525.00	79.23%	30,525.00	79.23%
4208 : Other Professional Services	20,000.00	20,000.00	0.00	3,133.40	0.00	0.00	16,866.60	84.33%	16,866.60	84.33%
4211 : Utilities-Telephone	5,500.00	5,500.00	537.81	4,251.96	0.00	0.00	1,248.04	22.69%	1,248.04	22.69%
4212 : Utilities-Electric	603,250.00	603,250.00	56,991.54	338,928.83	0.00	110,962.31	153,358.86	25.42%	153,358.86	25.42%
4213 : Utilities-Natural Gas	70,000.00	70,000.00	6,705.55	29,514.68	0.00	0.00	40,485.32	57.84%	40,485.32	57.84%
4214 : Utilities-Landfill	5,000.00	5,000.00	0.00	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	2,311.55	22,390.58	0.00	0.00	4,609.42	17.07%	4,609.42	17.07%
4224 : Maintenance-Buildings & Structures	49,809.00	49,809.00	250.00	8,517.15	0.00	0.00	41,291.85	82.90%	41,291.85	82.90%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4227 : Maintenance-Plumbing	3,000.00	3,000.00	74.79	976.71	0.00	0.00	2,023.29	67.44%	2,023.29	67.44%
4229 : Maintenance-Equipment	218,500.00	218,500.00	910.00	17,955.94	0.00	46,509.85	154,034.21	70.50%	154,034.21	70.50%
4234 : Maintenance-Pest Control	5,500.00	5,500.00	0.00	3,080.00	0.00	0.00	2,420.00	44.00%	2,420.00	44.00%
4237 : Maintenance-Other	5,000.00	5,000.00	0.00	141.92	0.00	0.00	4,858.08	97.16%	4,858.08	97.16%
4240 : Rents-Equipment	6,300.00	6,300.00	0.00	3,707.98	0.00	0.00	2,592.02	41.14%	2,592.02	41.14%
4261 : Travel, Lodging and Meals	4,000.00	4,000.00	0.00	-116.94	0.00	0.00	4,116.94	102.92%	4,116.94	102.92%
4262 : Registration	1,250.00	1,250.00	150.00	301.00	0.00	0.00	949.00	75.92%	949.00	75.92%
4263 : Education and Training	17,450.00	17,450.00	0.00	3,740.47	0.00	1,592.00	12,117.53	69.44%	12,117.53	69.44%
4270 : Postage and Freight	1,250.00	1,250.00	0.00	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	0.00	200.00	0.00	0.00	800.00	80.00%	800.00	80.00%
4290 : Other Miscellaneous Services	31,500.00	31,500.00	2,419.69	20,476.70	0.00	5,704.76	5,318.54	16.88%	5,318.54	16.88%
SubTotal : Contractuals	1,144,934.00	1,144,934.00	70,350.93	480,088.17	0.00	164,768.92	500,076.91	43.68%	500,076.91	43.68%
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	1,596.00	-2,102.46	-210.25%	-2,102.46	-210.25%
4304 : Small Tools	4,200.00	4,200.00	243.56	7,021.00	0.00	0.00	-2,821.00	-67.17%	-2,821.00	-67.17%
4305 : Other Equipment Under \$5,000	6,150.00	6,150.00	41.35	6,174.09	0.00	0.00	-24.09	-0.39%	-24.09	-0.39%
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	420.76	20,518.23	0.00	0.00	123,481.77	85.75%	123,481.77	85.75%
4314 : Stationary Machinery and Equipment Parts	84,000.00	84,000.00	2,776.57	25,036.24	0.00	0.00	58,963.76	70.20%	58,963.76	70.20%
4341 : Copying and Printing	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%	1,100.00	100.00%
4342 : Office Supplies	2,200.00	2,200.00	0.00	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%
4352 : Uniforms	4,375.00	4,375.00	0.00	1,149.94	0.00	0.00	3,225.06	73.72%	3,225.06	73.72%
4354 : Safety Supplies	31,375.00	31,375.00	160.64	5,760.09	0.00	0.00	25,614.91	81.64%	25,614.91	81.64%
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	121.30	11,514.53	0.00	0.00	25,485.47	68.88%	25,485.47	68.88%
4360 : Water and Sewer Parts	11,500.00	11,500.00	4,588.47	26,595.64	0.00	0.00	-15,095.64	-131.27%	-15,095.64	-131.27%
4362 : Chemicals	194,000.00	194,000.00	36,173.94	177,903.59	0.00	91,344.38	-75,247.97	-38.79%	-75,247.97	-38.79%
4363 : Janitor and Cleaning Supplies	500.00	500.00	12.19	4,791.01	0.00	0.00	-4,291.01	-858.20%	-4,291.01	-858.20%
4364 : Other Operating Supplies	68,992.00	68,992.00	2,747.04	26,319.05	0.00	16,015.16	26,657.79	38.64%	26,657.79	38.64%
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	47,285.82	327,922.43	1,462.46	108,955.54	184,401.57	29.61%	184,401.57	29.61%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	2,048.46	6,264.61	0.00	0.00	88,735.39	93.41%	88,735.39	93.41%
4435 : Building Improvements or Alterations	409,896.00	409,896.00	6,975.00	9,975.00	0.00	37,823.00	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	9,023.46	16,239.61	0.00	37,823.00	674,053.39	92.58%	674,053.39	92.58%
SubTotal : 311 : Wastewater Treatment-Wildcat	3,029,059.00	3,029,059.00	165,620.73	1,140,758.47	1,462.46	311,547.46	1,575,290.61	52.01%	1,575,290.61	52.01%
312 : Wastewater Treatment-Rio Plant										
Personnel Services :										
4101 : Regular Pay	370,489.00	370,489.00	24,413.99	214,569.36	0.00	0.00	155,919.64	42.08%	155,919.64	42.08%
4110 : Overtime	26,030.00	26,030.00	4,162.62	22,441.60	0.00	0.00	3,588.40	13.79%	3,588.40	13.79%
4115 : FICA-Regular	23,592.00	23,592.00	1,705.85	14,151.88	0.00	0.00	9,440.12	40.01%	9,440.12	40.01%
4116 : FICA-Medicare	5,518.00	5,518.00	398.94	3,309.65	0.00	0.00	2,208.35	40.02%	2,208.35	40.02%
4120 : Pension-ASRS	48,455.00	48,455.00	3,492.06	28,961.55	0.00	0.00	19,493.45	40.23%	19,493.45	40.23%
4124 : Pension-LT Disability	754.00	754.00	54.31	450.37	0.00	0.00	303.63	40.27%	303.63	40.27%
4141 : Group Insurance-Medical	38,070.00	38,070.00	2,597.86	21,321.78	0.00	0.00	16,748.22	43.99%	16,748.22	43.99%
4142 : Group Insurance-Dental	2,621.00	2,621.00	187.20	1,510.57	0.00	0.00	1,110.43	42.37%	1,110.43	42.37%
4143 : Group Insurance-Dependant Ins	7,301.00	7,301.00	606.66	4,458.90	0.00	0.00	2,842.10	38.93%	2,842.10	38.93%
4145 : Group Insurance-Vision	102.00	102.00	7.34	59.22	0.00	0.00	42.78	41.94%	42.78	41.94%
4146 : Health Savings Account-City	1,078.00	1,078.00	89.58	789.58	0.00	0.00	288.42	26.76%	288.42	26.76%
4160 : Industrial Insurance	6,790.00	6,790.00	430.68	3,638.95	0.00	0.00	3,151.05	46.41%	3,151.05	46.41%
4161 : Group Insurance-Life	767.00	767.00	40.56	309.24	0.00	0.00	457.76	59.68%	457.76	59.68%
4192 : Mechanical Shop Labor	700.00	700.00	434.00	3,080.29	0.00	0.00	-2,380.29	-340.04%	-2,380.29	-340.04%
SubTotal : Personnel Services	532,267.00	532,267.00	38,621.65	319,052.94	0.00	0.00	213,214.06	40.06%	213,214.06	40.06%
Contractuals :										
4202 : Medical Fees	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4204 : Appraisal Fees and Permits	4,500.00	4,500.00	0.00	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	1,893.40	0.00	0.00	11,606.60	85.98%	11,606.60	85.98%
4211 : Utilities-Telephone	2,500.00	2,500.00	210.50	1,706.04	0.00	0.00	793.96	31.76%	793.96	31.76%
4212 : Utilities-Electric	280,271.00	280,271.00	23,481.39	153,466.97	0.00	0.00	126,804.03	45.24%	126,804.03	45.24%
4213 : Utilities-Natural Gas	6,500.00	6,500.00	1,345.92	3,046.51	0.00	0.00	3,453.49	53.13%	3,453.49	53.13%
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	1,980.63	14,412.04	0.00	0.00	-2,912.04	-25.32%	-2,912.04	-25.32%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4225 : Maintenance-Electrical	20,000.00	20,000.00	0.00	2,653.55	0.00	0.00	17,346.45	86.73%	17,346.45	86.73%
4229 : Maintenance-Equipment	170,627.00	170,627.00	721.06	14,854.72	0.00	145,815.25	9,957.03	5.84%	9,957.03	5.84%
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	0.00	250.00	0.00	0.00	-250.00	0.00%	-250.00	0.00%
4237 : Maintenance-Other	6,000.00	6,000.00	0.00	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	30.00	0.00	0.00	1,845.00	98.40%	1,845.00	98.40%
4263 : Education and Training	8,595.00	8,595.00	695.00	2,937.94	0.00	597.00	5,060.06	58.87%	5,060.06	58.87%
4270 : Postage and Freight	200.00	200.00	83.26	359.37	0.00	0.00	-159.37	-79.68%	-159.37	-79.68%
4274 : Memberships	100.00	100.00	0.00	200.00	0.00	0.00	-100.00	-100.00%	-100.00	-100.00%
4290 : Other Miscellaneous Services	18,300.00	18,300.00	3,597.64	15,607.34	0.00	5,704.76	-3,012.10	-16.46%	-3,012.10	-16.46%
SubTotal : Contractuals	568,518.00	568,518.00	32,115.40	221,052.05	0.00	152,117.01	195,348.94	34.36%	195,348.94	34.36%
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	358.06	358.06	0.00	0.00	1,241.94	77.62%	1,241.94	77.62%
4303 : Communications Equip Under \$5,000	0.00	0.00	0.00	44.75	1,462.46	1,596.00	-3,103.21	0.00%	-3,103.21	0.00%
4304 : Small Tools	750.00	750.00	310.00	6,682.05	0.00	0.00	-5,932.05	-790.94%	-5,932.05	-790.94%
4305 : Other Equipment Under \$5,000	10,075.00	10,075.00	1,910.00	9,005.70	0.00	0.00	1,069.30	10.61%	1,069.30	10.61%
4311 : Gas and Oil	1,500.00	1,500.00	342.86	624.41	0.00	0.00	875.59	58.37%	875.59	58.37%
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	1,098.74	13,612.45	0.00	0.00	-12,612.45	-1,261.24%	-12,612.45	-1,261.24%
4314 : Stationary Machinery and Equipment Parts	12,000.00	12,000.00	0.00	13,375.83	0.00	0.00	-1,375.83	-11.46%	-1,375.83	-11.46%
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	47.08	1,536.93	0.00	0.00	-536.93	-53.69%	-536.93	-53.69%
4343 : Computer Software	1,400.00	1,400.00	0.00	1,931.94	0.00	0.00	-531.94	-38.00%	-531.94	-38.00%
4346 : Non Library Books and Subscription	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4347 : Food	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4352 : Uniforms	1,490.00	1,490.00	0.00	1,286.89	0.00	0.00	203.11	13.63%	203.11	13.63%
4354 : Safety Supplies	7,550.00	7,550.00	845.26	2,447.01	0.00	0.00	5,102.99	67.59%	5,102.99	67.59%
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	120.64	22,120.24	0.00	0.00	-18,370.24	-489.87%	-18,370.24	-489.87%
4362 : Chemicals	20,935.00	20,935.00	2,204.00	10,041.27	0.00	0.00	10,893.73	52.04%	10,893.73	52.04%
4363 : Janitor and Cleaning Supplies	300.00	300.00	628.59	1,083.50	0.00	0.00	-783.50	-261.17%	-783.50	-261.17%
4364 : Other Operating Supplies	7,000.00	7,000.00	295.96	14,441.59	0.00	0.00	-7,441.59	-106.31%	-7,441.59	-106.31%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	542.00	542.00	19.67	181.50	0.00	0.00	360.50	66.51%	360.50	66.51%
SubTotal : Commodities	77,042.00	77,042.00	8,180.86	106,991.34	1,462.46	1,596.00	-33,007.80	-42.84%	-33,007.80	-42.84%
Capital :										
4435 : Building Improvements or Alterations	25,000.00	25,000.00	0.00	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	61,284.87	0.00	4,923.00	-6,706.87	-11.27%	-6,706.87	-11.27%
SubTotal : Capital	84,501.00	84,501.00	0.00	61,660.50	0.00	4,923.00	17,917.50	21.20%	17,917.50	21.20%
SubTotal : 312 : Wastewater Treatment-Rio Plant	1,262,328.00	1,262,328.00	78,917.91	708,756.83	1,462.46	158,636.01	393,472.70	31.17%	393,472.70	31.17%
313 : Wastewater Collection										
Personnel Services :										
4101 : Regular Pay	539,009.00	539,009.00	26,241.62	241,730.81	0.00	0.00	297,278.19	55.15%	297,278.19	55.15%
4110 : Overtime	29,559.00	29,559.00	2,574.71	25,054.73	0.00	0.00	4,504.27	15.24%	4,504.27	15.24%
4115 : FICA-Regular	34,036.00	34,036.00	1,738.79	16,148.06	0.00	0.00	17,887.94	52.56%	17,887.94	52.56%
4116 : FICA-Medicare	7,961.00	7,961.00	406.65	3,776.54	0.00	0.00	4,184.46	52.56%	4,184.46	52.56%
4120 : Pension-ASRS	69,479.00	69,479.00	3,521.35	31,215.91	0.00	0.00	38,263.09	55.07%	38,263.09	55.07%
4124 : Pension-LT Disability	1,082.00	1,082.00	54.75	485.39	0.00	0.00	596.61	55.14%	596.61	55.14%
4141 : Group Insurance-Medical	71,942.00	71,942.00	3,176.37	26,602.80	0.00	0.00	45,339.20	63.02%	45,339.20	63.02%
4142 : Group Insurance-Dental	4,117.00	4,117.00	182.96	1,532.37	0.00	0.00	2,584.63	62.78%	2,584.63	62.78%
4143 : Group Insurance-Dependant Ins	16,850.00	16,850.00	38.43	236.44	0.00	0.00	16,613.56	98.60%	16,613.56	98.60%
4145 : Group Insurance-Vision	160.00	160.00	7.11	59.60	0.00	0.00	100.40	62.75%	100.40	62.75%
4160 : Industrial Insurance	10,652.00	10,652.00	510.00	4,559.01	0.00	0.00	6,092.99	57.20%	6,092.99	57.20%
4161 : Group Insurance-Life	1,116.00	1,116.00	43.33	316.25	0.00	0.00	799.75	71.66%	799.75	71.66%
4192 : Mechanical Shop Labor	12,800.00	12,800.00	23.25	6,354.79	0.00	0.00	6,445.21	50.35%	6,445.21	50.35%
SubTotal : Personnel Services	798,763.00	798,763.00	38,519.32	358,072.70	0.00	0.00	440,690.30	55.17%	440,690.30	55.17%
Contractuals :										
4202 : Medical Fees	1,000.00	1,000.00	0.00	217.50	0.00	0.00	782.50	78.25%	782.50	78.25%
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	1,133.32	8,445.84	0.00	0.00	2,554.16	23.22%	2,554.16	23.22%
4212 : Utilities-Electric	6,300.00	6,300.00	372.71	2,731.70	0.00	0.00	3,568.30	56.64%	3,568.30	56.64%
4213 : Utilities-Natural Gas	3,650.00	3,650.00	606.47	1,750.01	0.00	0.00	1,899.99	52.06%	1,899.99	52.06%
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	201.27	1,751.09	0.00	0.00	428.91	19.68%	428.91	19.68%
4224 : Maintenance-Buildings & Structures	2,500.00	2,500.00	52.14	2,052.14	0.00	0.00	447.86	17.91%	447.86	17.91%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4233 : Maintenance-Custodial Services	4,500.00	4,500.00	367.87	2,468.58	0.00	2,029.62	1.80	0.04%	1.80	0.04%
4237 : Maintenance-Other	175,000.00	175,000.00	0.00	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	6,765.46	6,765.46	0.00	0.00	-765.46	-12.76%	-765.46	-12.76%
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	300.00	365.00	0.00	0.00	2,635.00	87.83%	2,635.00	87.83%
4263 : Education and Training	7,000.00	7,000.00	0.00	94.94	0.00	2,388.00	4,517.06	64.53%	4,517.06	64.53%
4270 : Postage and Freight	250.00	250.00	0.00	559.21	0.00	0.00	-309.21	-123.68%	-309.21	-123.68%
4290 : Other Miscellaneous Services	4,500.00	4,500.00	268.38	2,497.66	0.00	988.54	1,013.80	22.53%	1,013.80	22.53%
SubTotal : Contractuals	239,880.00	239,880.00	10,067.62	97,920.38	0.00	5,406.16	136,553.46	56.93%	136,553.46	56.93%
Commodities :										
4301 : Computer Equipment	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	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	1,521.26	3,772.42	0.00	0.00	-2,322.42	-160.17%	-2,322.42	-160.17%
4305 : Other Equipment Under \$5,000	10,500.00	10,500.00	6,734.46	12,795.92	0.00	0.00	-2,295.92	-21.87%	-2,295.92	-21.87%
4311 : Gas and Oil	38,000.00	38,000.00	687.58	5,145.13	0.00	0.00	32,854.87	86.46%	32,854.87	86.46%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	1,975.74	25,533.57	0.00	0.00	8,266.43	24.46%	8,266.43	24.46%
4314 : Stationary Machinery and Equipment Parts	250.00	250.00	0.00	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	264.79	297.53	0.00	0.00	102.47	25.62%	102.47	25.62%
4343 : Computer Software	14,300.00	14,300.00	375.22	6,489.36	0.00	0.00	7,810.64	54.62%	7,810.64	54.62%
4346 : Non Library Books and Subscription	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4352 : Uniforms	2,950.00	2,950.00	0.00	1,538.39	0.00	0.00	1,411.61	47.85%	1,411.61	47.85%
4354 : Safety Supplies	5,450.00	5,450.00	666.65	5,523.69	0.00	0.00	-73.69	-1.35%	-73.69	-1.35%
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%
4362 : Chemicals	30,800.00	30,800.00	0.00	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	340.36	2,702.14	0.00	0.00	-450.14	-19.99%	-450.14	-19.99%
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	12,566.06	82,340.68	0.00	0.00	136,998.32	62.46%	136,998.32	62.46%
SubTotal : 313 : Wastewater Collection	1,257,982.00	1,257,982.00	61,153.00	538,333.76	0.00	5,406.16	714,242.08	56.78%	714,242.08	56.78%
375 : Wastewater Capital Improvements										
Commodities :										
4381 : Work Order Charges	0.00	0.00	1,299.90	11,149.72	0.00	0.00	-11,149.72	0.00%	-11,149.72	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	738,029.64	8,758,061.39	2,924.92	2,872,865.92	6,403,022.77	35.50%	6,403,022.77	35.50%
204 : Reclaimed Water Fund										
08 : Water Services										
321 : Reclaimed Water										
Personnel Services :										
4101 : Regular Pay	109,084.00	109,084.00	7,564.61	65,207.82	0.00	0.00	43,876.18	40.22%	43,876.18	40.22%
4110 : Overtime	15,751.00	15,751.00	1,000.72	5,668.39	0.00	0.00	10,082.61	64.01%	10,082.61	64.01%
4115 : FICA-Regular	7,164.00	7,164.00	497.34	4,135.68	0.00	0.00	3,028.32	42.27%	3,028.32	42.27%
4116 : FICA-Medicare	1,675.00	1,675.00	116.31	967.19	0.00	0.00	707.81	42.26%	707.81	42.26%
4120 : Pension-ASRS	14,999.00	14,999.00	1,046.69	8,660.93	0.00	0.00	6,338.07	42.26%	6,338.07	42.26%
4124 : Pension-LT Disability	234.00	234.00	16.24	134.57	0.00	0.00	99.43	42.49%	99.43	42.49%
4141 : Group Insurance-Medical	12,076.00	12,076.00	909.60	7,069.15	0.00	0.00	5,006.85	41.46%	5,006.85	41.46%
4142 : Group Insurance-Dental	758.00	758.00	57.60	446.63	0.00	0.00	311.37	41.08%	311.37	41.08%
4143 : Group Insurance-Dependant Ins	4,493.00	4,493.00	373.32	2,737.89	0.00	0.00	1,755.11	39.06%	1,755.11	39.06%
4145 : Group Insurance-Vision	30.00	30.00	2.12	16.43	0.00	0.00	13.57	45.23%	13.57	45.23%
4146 : Health Savings Account-City	407.00	407.00	27.82	227.35	0.00	0.00	179.65	44.14%	179.65	44.14%
4160 : Industrial Insurance	2,177.00	2,177.00	135.42	1,134.88	0.00	0.00	1,042.12	47.87%	1,042.12	47.87%
4161 : Group Insurance-Life	222.00	222.00	12.56	91.98	0.00	0.00	130.02	58.57%	130.02	58.57%
SubTotal : Personnel Services	169,070.00	169,070.00	11,760.35	96,498.89	0.00	0.00	72,571.11	42.92%	72,571.11	42.92%
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	6,973.75	57,893.04	0.00	45,178.75	11,928.21	10.37%	11,928.21	10.37%
4212 : Utilities-Electric	70,000.00	70,000.00	3,834.54	39,086.19	0.00	0.00	30,913.81	44.16%	30,913.81	44.16%
4225 : Maintenance-Electrical	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4229 : Maintenance-Equipment	7,000.00	7,000.00	0.00	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	0.00	1,505.50	0.00	597.00	-1,902.50	-951.25%	-1,902.50	-951.25%
4274 : Memberships	0.00	0.00	0.00	84.99	0.00	0.00	-84.99	0.00%	-84.99	0.00%
4290 : Other Miscellaneous Services	62,000.00	62,000.00	0.00	104.00	0.00	3,105.25	58,790.75	94.82%	58,790.75	94.82%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	264,850.00	264,850.00	10,808.29	99,994.71	0.00	49,881.00	114,974.29	43.41%	114,974.29	43.41%
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	310.73	865.04	0.00	0.00	-865.04	0.00%	-865.04	0.00%
4305 : Other Equipment Under \$5,000	10,500.00	10,500.00	2,258.39	2,258.39	0.00	1,594.10	6,647.51	63.31%	6,647.51	63.31%
4314 : Stationary Machinery and Equipment Parts	64,500.00	64,500.00	100.48	15,322.37	0.00	0.00	49,177.63	76.24%	49,177.63	76.24%
4343 : Computer Software	4,000.00	4,000.00	0.00	3,177.17	0.00	0.00	822.83	20.57%	822.83	20.57%
4354 : Safety Supplies	0.00	0.00	0.00	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	8,605.00	18,567.60	0.00	41,432.40	15,000.00	20.00%	15,000.00	20.00%
4364 : Other Operating Supplies	9,750.00	9,750.00	0.00	4,573.66	0.00	0.00	5,176.34	53.09%	5,176.34	53.09%
SubTotal : Commodities	166,672.00	166,672.00	11,274.60	44,910.67	0.00	43,026.50	78,734.83	47.24%	78,734.83	47.24%
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	33,843.24	276,819.45	0.00	92,907.50	245,865.05	39.94%	245,865.05	39.94%
380 : Reclaim Water Capital Improvements										
Capital :										
4421 : Architectural & Engineering Design	14,009.00	14,009.00	35,538.88	66,973.16	0.00	34,157.32	-87,121.48	-621.90%	-87,121.48	-621.90%
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	35,538.88	66,973.16	0.00	34,157.32	1,062,878.52	91.31%	1,062,878.52	91.31%
SubTotal : 380 : Reclaim Water Capital Improvements	1,164,009.00	1,164,009.00	35,538.88	66,973.16	0.00	34,157.32	1,062,878.52	91.31%	1,062,878.52	91.31%
SubTotal : 08 : Water Services	1,779,601.00	1,779,601.00	69,382.12	343,792.61	0.00	127,064.82	1,308,743.57	73.54%	1,308,743.57	73.54%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	70,534.00	70,534.00	5,878.00	47,022.00	0.00	0.00	23,512.00	33.33%	23,512.00	33.33%
SubTotal : Charge To/From	70,534.00	70,534.00	5,878.00	47,022.00	0.00	0.00	23,512.00	33.33%	23,512.00	33.33%
SubTotal : 402 : Non Departmental	70,534.00	70,534.00	5,878.00	47,022.00	0.00	0.00	23,512.00	33.33%	23,512.00	33.33%
SubTotal : 09 : Non-Department	70,534.00	70,534.00	5,878.00	47,022.00	0.00	0.00	23,512.00	33.33%	23,512.00	33.33%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	2,402.43	19,219.44	0.00	0.00	-19,219.44	0.00%	-19,219.44	0.00%
SubTotal : Contractuals	0.00	0.00	2,402.43	19,219.44	0.00	0.00	-19,219.44	0.00%	-19,219.44	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	2,402.43	19,219.44	0.00	0.00	-19,219.44	0.00%	-19,219.44	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	2,402.43	19,219.44	0.00	0.00	-19,219.44	0.00%	-19,219.44	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	77,662.55	410,034.05	0.00	127,064.82	1,363,036.13	71.73%	1,363,036.13	71.73%
206 : Stormwater Fund										
08 : Water Services										
331 : Stormwater										
Personnel Services :										
4101 : Regular Pay	506,466.00	506,466.00	29,825.22	223,398.68	0.00	0.00	283,067.32	55.89%	283,067.32	55.89%
4110 : Overtime	7,059.00	7,059.00	0.00	7,928.64	0.00	0.00	-869.64	-12.32%	-869.64	-12.32%
4115 : FICA-Regular	30,662.00	30,662.00	1,753.69	13,692.38	0.00	0.00	16,969.62	55.34%	16,969.62	55.34%
4116 : FICA-Medicare	7,171.00	7,171.00	410.14	3,202.23	0.00	0.00	3,968.77	55.34%	3,968.77	55.34%
4120 : Pension-ASRS	61,462.00	61,462.00	3,644.60	28,209.89	0.00	0.00	33,252.11	54.10%	33,252.11	54.10%
4124 : Pension-LT Disability	956.00	956.00	56.67	438.72	0.00	0.00	517.28	54.11%	517.28	54.11%
4141 : Group Insurance-Medical	41,671.00	41,671.00	2,710.69	16,365.96	0.00	0.00	25,305.04	60.73%	25,305.04	60.73%
4142 : Group Insurance-Dental	3,249.00	3,249.00	195.04	1,204.40	0.00	0.00	2,044.60	62.93%	2,044.60	62.93%
4143 : Group Insurance-Dependant Ins	22,467.00	22,467.00	894.89	6,436.79	0.00	0.00	16,030.21	71.35%	16,030.21	71.35%
4145 : Group Insurance-Vision	127.00	127.00	7.57	46.71	0.00	0.00	80.29	63.22%	80.29	63.22%
4146 : Health Savings Account-City	423.00	423.00	70.24	322.22	0.00	0.00	100.78	23.82%	100.78	23.82%
4160 : Industrial Insurance	2,051.00	2,051.00	176.38	1,206.28	0.00	0.00	844.72	41.19%	844.72	41.19%
4161 : Group Insurance-Life	1,038.00	1,038.00	48.34	293.55	0.00	0.00	744.45	71.72%	744.45	71.72%
4191 : Contracted Personnel Services	0.00	0.00	1,902.60	22,941.05	0.00	3,875.55	-26,816.60	0.00%	-26,816.60	0.00%
4192 : Mechanical Shop Labor	3,650.00	3,650.00	203.50	1,366.96	0.00	0.00	2,283.04	62.55%	2,283.04	62.55%
SubTotal : Personnel Services	688,452.00	688,452.00	41,899.57	327,054.46	0.00	3,875.55	357,521.99	51.93%	357,521.99	51.93%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4206 : Consultant Fees	218,021.00	218,021.00	47,462.00	191,989.75	0.00	170,904.25	-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	164.06	1,319.95	0.00	0.00	1,080.05	45.00%	1,080.05	45.00%
4229 : Maintenance-Equipment	17,000.00	17,000.00	0.00	26,178.73	0.00	0.00	-9,178.73	-53.99%	-9,178.73	-53.99%
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	165.00	782.50	0.00	0.00	-157.50	-25.20%	-157.50	-25.20%
4290 : Other Miscellaneous Services	203,000.00	203,000.00	67,021.26	177,531.11	0.00	139,638.99	-114,170.10	-56.24%	-114,170.10	-56.24%
SubTotal : Contractuals	486,329.00	486,329.00	114,812.32	495,650.68	0.00	314,143.24	-323,464.92	-66.51%	-323,464.92	-66.51%
Commodities :										
4301 : Computer Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4304 : Small Tools	8,500.00	8,500.00	0.00	3,716.26	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	2,099.55	4,037.29	0.00	0.00	-3,037.29	-303.73%	-3,037.29	-303.73%
4311 : Gas and Oil	7,060.00	7,060.00	445.94	3,694.19	0.00	0.00	3,365.81	47.67%	3,365.81	47.67%
4313 : Motor Vehicle and Machinery Parts	8,700.00	8,700.00	50.88	16,370.80	0.00	0.00	-7,670.80	-88.17%	-7,670.80	-88.17%
4341 : Copying and Printing	1,125.00	1,125.00	0.00	181.00	0.00	0.00	944.00	83.91%	944.00	83.91%
4342 : Office Supplies	1,819.00	1,819.00	0.00	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	53.44	0.00	0.00	5,446.56	99.03%	5,446.56	99.03%
4347 : Food	0.00	0.00	0.00	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%
4362 : Chemicals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4364 : Other Operating Supplies	200.00	200.00	0.00	466.27	0.00	0.00	-266.27	-133.14%	-266.27	-133.14%
SubTotal : Commodities	37,104.00	37,104.00	2,596.37	28,604.97	0.00	0.00	8,499.03	22.91%	8,499.03	22.91%
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	159,308.26	851,310.11	0.00	318,018.79	1,839,486.10	61.14%	1,839,486.10	61.14%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
385 : Stormwater Capital Improvements										
Contractuals :										
4205 : Legal Fees	0.00	0.00	0.00	0.00	0.00	3,469.00	-3,469.00	0.00%	-3,469.00	0.00%
4213 : Utilities-Natural Gas	0.00	0.00	255.34	1,462.09	0.00	0.00	-1,462.09	0.00%	-1,462.09	0.00%
4237 : Maintenance-Other	15,000.00	15,000.00	15,938.99	27,290.99	0.00	0.00	-12,290.99	-81.94%	-12,290.99	-81.94%
SubTotal : Contractuals	15,000.00	15,000.00	16,194.33	28,753.08	0.00	3,469.00	-17,222.08	-114.81%	-17,222.08	-114.81%
Commodities :										
4381 : Work Order Charges	0.00	0.00	24,831.82	218,150.91	0.00	0.00	-218,150.91	0.00%	-218,150.91	0.00%
SubTotal : Commodities	0.00	0.00	24,831.82	218,150.91	0.00	0.00	-218,150.91	0.00%	-218,150.91	0.00%
Capital :										
4421 : Architectural & Engineering Design	413,443.00	413,443.00	0.00	46,894.63	0.00	737,551.30	-371,002.93	-89.74%	-371,002.93	-89.74%
4422 : Construction Management	600,000.00	600,000.00	0.00	0.00	2,956,151.00	0.00	-2,356,151.00	-392.69%	-2,356,151.00	-392.69%
4426 : Other Services	0.00	0.00	0.00	537.97	0.00	0.00	-537.97	0.00%	-537.97	0.00%
4433 : Improvements to Land	2,354,208.00	2,354,208.00	0.00	-13,676.95	0.00	209,349.41	2,158,535.54	91.69%	2,158,535.54	91.69%
4442 : Drainage Construction	3,017,125.00	3,017,125.00	245,543.23	1,046,228.68	-38,096.22	703,597.18	1,305,395.36	43.27%	1,305,395.36	43.27%
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	245,543.23	1,079,984.33	2,918,054.78	1,650,497.89	936,239.00	14.22%	936,239.00	14.22%
SubTotal : 385 : Stormwater Capital Improvements	6,599,776.00	6,599,776.00	286,569.38	1,326,888.32	2,918,054.78	1,653,966.89	700,866.01	10.62%	700,866.01	10.62%
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	445,877.64	2,178,198.43	2,918,054.78	1,971,985.68	3,745,352.11	34.64%	3,745,352.11	34.64%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	244,102.00	244,102.00	20,342.00	162,734.00	0.00	0.00	81,368.00	33.33%	81,368.00	33.33%
SubTotal : Charge To/From	244,102.00	244,102.00	20,342.00	162,734.00	0.00	0.00	81,368.00	33.33%	81,368.00	33.33%
SubTotal : 402 : Non Departmental	244,102.00	244,102.00	20,342.00	162,734.00	0.00	0.00	81,368.00	33.33%	81,368.00	33.33%
SubTotal : 09 : Non-Department	244,102.00	244,102.00	20,342.00	162,734.00	0.00	0.00	81,368.00	33.33%	81,368.00	33.33%
98 : Depreciation										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	48,263.22	386,105.76	0.00	0.00	-386,105.76	0.00%	-386,105.76	0.00%
SubTotal : Contractuals	0.00	0.00	48,263.22	386,105.76	0.00	0.00	-386,105.76	0.00%	-386,105.76	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	48,263.22	386,105.76	0.00	0.00	-386,105.76	0.00%	-386,105.76	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	48,263.22	386,105.76	0.00	0.00	-386,105.76	0.00%	-386,105.76	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	300,000.00	300,000.00	-15,938.99	0.00	0.00	0.00	300,000.00	100.00%	300,000.00	100.00%
SubTotal : Contractuals	300,000.00	300,000.00	-15,938.99	0.00	0.00	0.00	300,000.00	100.00%	300,000.00	100.00%
SubTotal : 000 : Unassigned	300,000.00	300,000.00	-15,938.99	0.00	0.00	0.00	300,000.00	100.00%	300,000.00	100.00%
SubTotal : 99 : Contingency	300,000.00	300,000.00	-15,938.99	0.00	0.00	0.00	300,000.00	100.00%	300,000.00	100.00%
SubTotal : 206 : Stormwater Fund	11,357,693.00	11,357,693.00	498,543.87	2,727,038.19	2,918,054.78	1,971,985.68	3,740,614.35	32.94%	3,740,614.35	32.94%
211 : Solid Waste Fund										
06 : Public Works										
165 : Solid Waste-Landfill										
Personnel Services :										
4101 : Regular Pay	965,441.00	965,441.00	62,841.74	567,257.78	0.00	0.00	398,183.22	41.24%	398,183.22	41.24%
4110 : Overtime	66,542.00	66,542.00	5,194.16	19,310.42	0.00	0.00	47,231.58	70.98%	47,231.58	70.98%
4115 : FICA-Regular	60,111.00	60,111.00	4,090.49	35,414.48	0.00	0.00	24,696.52	41.08%	24,696.52	41.08%
4116 : FICA-Medicare	14,058.00	14,058.00	956.62	8,282.30	0.00	0.00	5,775.70	41.08%	5,775.70	41.08%
4120 : Pension-ASRS	122,223.00	122,223.00	8,313.98	70,811.89	0.00	0.00	51,411.11	42.06%	51,411.11	42.06%
4124 : Pension-LT Disability	1,900.00	1,900.00	129.23	1,100.72	0.00	0.00	799.28	42.07%	799.28	42.07%
4141 : Group Insurance-Medical	108,300.00	108,300.00	8,021.76	57,634.66	0.00	0.00	50,665.34	46.78%	50,665.34	46.78%
4142 : Group Insurance-Dental	7,322.00	7,322.00	518.40	3,823.80	0.00	0.00	3,498.20	47.78%	3,498.20	47.78%
4143 : Group Insurance-Dependant Ins	25,275.00	25,275.00	933.32	8,015.47	0.00	0.00	17,259.53	68.29%	17,259.53	68.29%
4145 : Group Insurance-Vision	285.00	285.00	20.16	148.70	0.00	0.00	136.30	47.82%	136.30	47.82%
4146 : Health Savings Account-City	677.00	677.00	50.24	381.05	0.00	0.00	295.95	43.72%	295.95	43.72%
4147 : Flexible Spending Account-City	0.00	0.00	15.12	196.58	0.00	0.00	-196.58	0.00%	-196.58	0.00%
4160 : Industrial Insurance	16,362.00	16,362.00	900.98	8,650.52	0.00	0.00	7,711.48	47.13%	7,711.48	47.13%
4161 : Group Insurance-Life	1,925.00	1,925.00	99.49	732.98	0.00	0.00	1,192.02	61.92%	1,192.02	61.92%
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	2,982.50	21,802.70	0.00	0.00	37,088.30	62.98%	37,088.30	62.98%
SubTotal : Personnel Services	1,481,312.00	1,481,312.00	95,068.19	837,180.80	0.00	0.00	644,131.20	43.48%	644,131.20	43.48%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4202 : Medical Fees	2,805.00	2,805.00	607.00	2,924.00	0.00	0.00	-119.00	-4.24%	-119.00	-4.24%
4204 : Appraisal Fees and Permits	49,667.00	49,667.00	4,180.00	40,141.25	0.00	1,355.00	8,170.75	16.45%	8,170.75	16.45%
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	884.16	7,022.88	0.00	0.00	3,620.12	34.01%	3,620.12	34.01%
4212 : Utilities-Electric	21,858.00	21,858.00	4,406.07	15,168.94	0.00	0.00	6,689.06	30.60%	6,689.06	30.60%
4213 : Utilities-Natural Gas	15,700.00	15,700.00	1,569.83	4,379.94	0.00	0.00	11,320.06	72.10%	11,320.06	72.10%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	868.76	8,287.75	0.00	2,321.23	-2,009.98	-23.38%	-2,009.98	-23.38%
4224 : Maintenance-Buildings & Structures	5,307.00	5,307.00	0.00	4,351.60	0.00	0.00	955.40	18.00%	955.40	18.00%
4229 : Maintenance-Equipment	15,605.00	15,605.00	63.56	14,139.15	0.00	464.63	1,001.22	6.42%	1,001.22	6.42%
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	5,255.00	0.00	0.00	6,745.00	56.21%	6,745.00	56.21%
4233 : Maintenance-Custodial Services	6,709.00	6,709.00	78.83	2,866.81	0.00	3,316.07	526.12	7.84%	526.12	7.84%
4237 : Maintenance-Other	10,000.00	10,000.00	1,000.00	3,000.00	0.00	0.00	7,000.00	70.00%	7,000.00	70.00%
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	231.26	1,385.26	0.00	0.00	3,489.74	71.58%	3,489.74	71.58%
4270 : Postage and Freight	982.00	982.00	159.66	236.25	0.00	0.00	745.75	75.94%	745.75	75.94%
4271 : Advertising	4,004.00	4,004.00	0.00	144.55	0.00	0.00	3,859.45	96.39%	3,859.45	96.39%
4274 : Memberships	2,250.00	2,250.00	0.00	1,419.00	0.00	0.00	831.00	36.93%	831.00	36.93%
4290 : Other Miscellaneous Services	269,462.00	269,462.00	4,646.86	117,354.58	0.00	37,877.56	114,229.86	42.39%	114,229.86	42.39%
SubTotal : Contractuals	476,120.00	476,120.00	18,695.99	233,565.21	0.00	45,334.49	197,220.30	41.42%	197,220.30	41.42%
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	299.31	2,537.17	0.00	4,879.34	-2,166.51	-41.27%	-2,166.51	-41.27%
4303 : Communications Equip Under \$5,000	2,000.00	2,000.00	14,999.66	15,125.14	0.00	0.00	-13,125.14	-656.26%	-13,125.14	-656.26%
4304 : Small Tools	1,550.00	1,550.00	0.00	371.32	0.00	0.00	1,178.68	76.04%	1,178.68	76.04%
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	19,747.42	134,221.95	0.00	0.00	31,420.05	18.97%	31,420.05	18.97%
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	12,182.89	116,228.55	0.00	0.00	43,709.45	27.33%	43,709.45	27.33%
4314 : Stationary Machinery and Equipment Parts	8,451.00	8,451.00	0.00	0.00	0.00	0.00	8,451.00	100.00%	8,451.00	100.00%
4341 : Copying and Printing	555.00	555.00	0.00	598.49	0.00	0.00	-43.49	-7.84%	-43.49	-7.84%
4342 : Office Supplies	4,850.00	4,850.00	551.90	2,877.21	0.00	0.00	1,972.79	40.68%	1,972.79	40.68%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4346 : Non Library Books and Subscription	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4347 : Food	1,000.00	1,000.00	197.76	989.19	0.00	0.00	10.81	1.08%	10.81	1.08%
4352 : Uniforms	3,750.00	3,750.00	0.00	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	172.14	6,008.55	0.00	0.00	2,416.45	28.68%	2,416.45	28.68%
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	26.16	129.81	0.00	0.00	1,345.19	91.20%	1,345.19	91.20%
4361 : Lab Supplies	900.00	900.00	0.00	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	619.98	0.00	0.00	1,480.02	70.48%	1,480.02	70.48%
4364 : Other Operating Supplies	14,513.00	14,513.00	386.83	12,177.78	0.00	0.00	2,335.22	16.09%	2,335.22	16.09%
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	48,564.07	294,937.29	0.00	4,879.34	119,009.37	28.42%	119,009.37	28.42%
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	2,994.78	60,122.24	0.00	27,264.75	3,207,269.01	97.35%	3,207,269.01	97.35%
4433 : Improvements to Land	3,167,110.00	3,167,110.00	0.00	1,402,407.16	0.00	10,048.35	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	2,994.78	1,462,529.40	0.00	37,313.10	5,208,075.50	77.64%	5,208,075.50	77.64%
SubTotal : 165 : Solid Waste-Landfill	9,084,176.00	9,084,176.00	165,323.03	2,828,212.70	0.00	87,526.93	6,168,436.37	67.90%	6,168,436.37	67.90%
166 : Solid Waste-Collections										
Personnel Services :										
4101 : Regular Pay	1,537,046.00	1,537,046.00	84,766.86	745,147.87	0.00	0.00	791,898.13	51.52%	791,898.13	51.52%
4110 : Overtime	0.00	0.00	27,550.42	245,916.43	0.00	0.00	-245,916.43	0.00%	-245,916.43	0.00%
4115 : FICA-Regular	88,457.00	88,457.00	6,572.42	59,050.23	0.00	0.00	29,406.77	33.24%	29,406.77	33.24%
4116 : FICA-Medicare	20,687.00	20,687.00	1,537.08	13,810.12	0.00	0.00	6,876.88	33.24%	6,876.88	33.24%
4120 : Pension-ASRS	183,627.00	183,627.00	13,725.15	120,954.71	0.00	0.00	62,672.29	34.13%	62,672.29	34.13%
4124 : Pension-LT Disability	2,855.00	2,855.00	213.37	1,880.62	0.00	0.00	974.38	34.13%	974.38	34.13%
4141 : Group Insurance-Medical	218,978.00	218,978.00	12,786.72	91,895.99	0.00	0.00	127,082.01	58.03%	127,082.01	58.03%
4142 : Group Insurance-Dental	13,648.00	13,648.00	792.00	5,709.93	0.00	0.00	7,938.07	58.16%	7,938.07	58.16%
4143 : Group Insurance-Dependant Ins	70,208.00	70,208.00	3,733.28	21,163.79	0.00	0.00	49,044.21	69.86%	49,044.21	69.86%
4145 : Group Insurance-Vision	530.00	530.00	30.80	222.08	0.00	0.00	307.92	58.10%	307.92	58.10%
4146 : Health Savings Account-City	1,269.00	1,269.00	85.36	641.72	0.00	0.00	627.28	49.43%	627.28	49.43%
4160 : Industrial Insurance	43,500.00	43,500.00	2,894.07	25,897.63	0.00	0.00	17,602.37	40.46%	17,602.37	40.46%
4161 : Group Insurance-Life	3,106.00	3,106.00	141.66	969.97	0.00	0.00	2,136.03	68.77%	2,136.03	68.77%
4191 : Contracted Personnel Services	75,775.00	75,775.00	6,679.27	73,096.77	0.00	9,506.65	-6,828.42	-9.01%	-6,828.42	-9.01%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4192 : Mechanical Shop Labor	312,600.00	312,600.00	25,024.30	202,951.48	0.00	0.00	109,648.52	35.08%	109,648.52	35.08%
SubTotal : Personnel Services	2,572,286.00	2,572,286.00	186,532.76	1,609,309.34	0.00	9,506.65	953,470.01	37.07%	953,470.01	37.07%
Contractuals :										
4202 : Medical Fees	2,500.00	2,500.00	0.00	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	484.16	10,188.30	0.00	0.00	311.70	2.97%	311.70	2.97%
4212 : Utilities-Electric	19,612.00	19,612.00	4,581.22	17,345.57	0.00	0.00	2,266.43	11.56%	2,266.43	11.56%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	3,338.32	6,820.58	0.00	0.00	4,679.42	40.69%	4,679.42	40.69%
4214 : Utilities-Landfill	2,161,911.00	2,161,911.00	151,865.71	1,461,807.13	0.00	0.00	700,103.87	32.38%	700,103.87	32.38%
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	84.17	443.79	0.00	0.00	2,616.21	85.50%	2,616.21	85.50%
4224 : Maintenance-Buildings & Structures	5,750.00	5,750.00	0.00	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	0.00	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	2.64	11.65	0.00	0.00	588.35	98.06%	588.35	98.06%
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	79,455.31	700,114.37	0.00	85,388.50	130,585.13	14.26%	130,585.13	14.26%
SubTotal : Contractuals	3,223,330.00	3,223,330.00	239,811.53	2,213,720.31	0.00	85,388.50	924,221.19	28.67%	924,221.19	28.67%
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	396.00	3,837.92	0.00	0.00	128.08	3.23%	128.08	3.23%
4305 : Other Equipment Under \$5,000	105,400.00	105,400.00	0.00	64,259.20	0.00	0.00	41,140.80	39.03%	41,140.80	39.03%
4311 : Gas and Oil	257,500.00	257,500.00	31,072.68	254,124.66	0.00	0.00	3,375.34	1.31%	3,375.34	1.31%
4313 : Motor Vehicle and Machinery Parts	499,500.00	499,500.00	36,254.19	525,538.28	0.00	0.00	-26,038.28	-5.21%	-26,038.28	-5.21%
4341 : Copying and Printing	3,460.00	3,460.00	0.00	628.02	0.00	140.82	2,691.16	77.78%	2,691.16	77.78%
4342 : Office Supplies	10,226.00	10,226.00	297.24	4,406.10	0.00	0.00	5,819.90	56.91%	5,819.90	56.91%
4347 : Food	4,850.00	4,850.00	0.00	52.13	0.00	0.00	4,797.87	98.92%	4,797.87	98.92%
4349 : Promotional Materials	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4350 : Trophies and Awards	3,350.00	3,350.00	0.00	114.60	0.00	0.00	3,235.40	96.58%	3,235.40	96.58%
4352 : Uniforms	9,750.00	9,750.00	2,693.00	5,410.52	0.00	0.00	4,339.48	44.51%	4,339.48	44.51%
4354 : Safety Supplies	19,400.00	19,400.00	4,162.01	13,650.87	0.00	0.00	5,749.13	29.64%	5,749.13	29.64%
4358 : Sign and Paint Shop Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4359 : Building Structure Materials and Supplies	1,600.00	1,600.00	0.00	114.48	0.00	0.00	1,485.52	92.84%	1,485.52	92.84%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4363 : Janitor and Cleaning Supplies	5,225.00	5,225.00	0.00	4,864.50	0.00	0.00	360.50	6.90%	360.50	6.90%
4364 : Other Operating Supplies	175,150.00	175,150.00	0.00	55,800.99	0.00	47,732.32	71,616.69	40.89%	71,616.69	40.89%
4381 : Work Order Charges	5,213.00	5,213.00	0.00	0.00	0.00	0.00	5,213.00	100.00%	5,213.00	100.00%
4382 : Work Order Credits	-5,437.00	-5,437.00	0.00	0.00	0.00	0.00	-5,437.00	0.00%	-5,437.00	0.00%
SubTotal : Commodities	1,108,671.00	1,108,671.00	74,875.12	932,802.27	0.00	47,873.14	127,995.59	11.54%	127,995.59	11.54%
Capital :										
4401 : Rolling Stock (Fleet)	1,521,267.00	1,521,267.00	0.00	0.00	0.00	0.00	1,521,267.00	100.00%	1,521,267.00	100.00%
SubTotal : Capital	1,521,267.00	1,521,267.00	0.00	0.00	0.00	0.00	1,521,267.00	100.00%	1,521,267.00	100.00%
SubTotal : 166 : Solid Waste-Collections	8,425,554.00	8,425,554.00	501,219.41	4,755,831.92	0.00	142,768.29	3,526,953.79	41.86%	3,526,953.79	41.86%
SubTotal : 06 : Public Works	17,509,730.00	17,509,730.00	666,542.44	7,584,044.62	0.00	230,295.22	9,695,390.16	55.37%	9,695,390.16	55.37%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,303,998.00	1,303,998.00	108,667.00	869,330.00	0.00	0.00	434,668.00	33.33%	434,668.00	33.33%
SubTotal : Charge To/From	1,303,998.00	1,303,998.00	108,667.00	869,330.00	0.00	0.00	434,668.00	33.33%	434,668.00	33.33%
SubTotal : 402 : Non Departmental	1,303,998.00	1,303,998.00	108,667.00	869,330.00	0.00	0.00	434,668.00	33.33%	434,668.00	33.33%
SubTotal : 09 : Non-Department	1,303,998.00	1,303,998.00	108,667.00	869,330.00	0.00	0.00	434,668.00	33.33%	434,668.00	33.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	73,997.06	591,976.48	0.00	0.00	-591,976.48	0.00%	-591,976.48	0.00%
SubTotal : Contractuals	0.00	0.00	73,997.06	591,976.48	0.00	0.00	-591,976.48	0.00%	-591,976.48	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	73,997.06	591,976.48	0.00	0.00	-591,976.48	0.00%	-591,976.48	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	73,997.06	591,976.48	0.00	0.00	-591,976.48	0.00%	-591,976.48	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	333,333.36	500,000.00	0.00	0.00	0.00	0.00	333,333.36	100.00%	500,000.00	100.00%
SubTotal : Contractuals	333,333.36	500,000.00	0.00	0.00	0.00	0.00	333,333.36	100.00%	500,000.00	100.00%
SubTotal : 000 : Unassigned	333,333.36	500,000.00	0.00	0.00	0.00	0.00	333,333.36	100.00%	500,000.00	100.00%
SubTotal : 99 : Contingency	333,333.36	500,000.00	0.00	0.00	0.00	0.00	333,333.36	100.00%	500,000.00	100.00%
SubTotal : 211 : Solid Waste Fund	19,147,061.36	19,313,728.00	849,206.50	9,045,351.10	0.00	230,295.22	9,871,415.04	51.56%	10,038,081.68	51.97%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	122,068.76	0.00	0.00	0.24	0.00%	0.24	0.00%
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	219,569.00	219,569.00	0.00	217,068.76	0.00	0.00	2,500.24	1.14%	2,500.24	1.14%
SubTotal : 901 : Debt Service	219,569.00	219,569.00	0.00	217,068.76	0.00	0.00	2,500.24	1.14%	2,500.24	1.14%
SubTotal : 06 : Public Works	219,569.00	219,569.00	0.00	217,068.76	0.00	0.00	2,500.24	1.14%	2,500.24	1.14%
SubTotal : 212 : Solid Waste Reserve Fund	219,569.00	219,569.00	0.00	217,068.76	0.00	0.00	2,500.24	1.14%	2,500.24	1.14%
214 : Sustainability and Environmental Mgt Fund										
01 : General Administration										
170 : Sustainability										
Personnel Services :										
4101 : Regular Pay	336,103.00	336,103.00	28,237.82	207,813.74	0.00	0.00	128,289.26	38.17%	128,289.26	38.17%
4102 : Temporary Pay	42,650.00	42,650.00	0.00	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	1,723.89	13,104.62	0.00	0.00	8,833.38	40.26%	8,833.38	40.26%
4116 : FICA-Medicare	5,130.00	5,130.00	403.16	3,064.79	0.00	0.00	2,065.21	40.26%	2,065.21	40.26%
4120 : Pension-ASRS	43,864.00	43,864.00	3,450.66	25,425.60	0.00	0.00	18,438.40	42.04%	18,438.40	42.04%
4124 : Pension-LT Disability	682.00	682.00	53.65	395.32	0.00	0.00	286.68	42.04%	286.68	42.04%
4141 : Group Insurance-Medical	44,164.00	44,164.00	3,059.54	22,166.16	0.00	0.00	21,997.84	49.81%	21,997.84	49.81%
4142 : Group Insurance-Dental	3,033.00	3,033.00	216.00	1,412.03	0.00	0.00	1,620.97	53.44%	1,620.97	53.44%
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	54.91	0.00	0.00	63.09	53.47%	63.09	53.47%
4146 : Health Savings Account-City	845.00	845.00	70.24	503.97	0.00	0.00	341.03	40.36%	341.03	40.36%
4147 : Flexible Spending Account-City	605.00	605.00	15.12	108.58	0.00	0.00	496.42	82.05%	496.42	82.05%
4160 : Industrial Insurance	485.00	485.00	35.77	271.27	0.00	0.00	213.73	44.07%	213.73	44.07%
4161 : Group Insurance-Life	739.00	739.00	43.39	276.35	0.00	0.00	462.65	62.60%	462.65	62.60%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	209.56	0.00	0.00	-209.56	0.00%	-209.56	0.00%
SubTotal : Personnel Services	505,973.00	505,973.00	37,317.64	281,285.03	0.00	0.00	224,687.97	44.41%	224,687.97	44.41%
Contractuals :										
4206 : Consultant Fees	12,800.00	12,800.00	1,605.00	3,386.50	0.00	0.00	9,413.50	73.54%	9,413.50	73.54%
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	235.42	1,974.53	0.00	0.00	-176.53	-9.82%	-176.53	-9.82%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	747.19	0.00	0.00	-747.19	0.00%	-747.19	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	934.68	0.00	0.00	141.32	13.13%	141.32	13.13%
4261 : Travel, Lodging and Meals	5,250.00	5,250.00	0.00	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	-150.54	0.00	0.00	2,025.54	108.03%	2,025.54	108.03%
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	1,256.09	3,233.26	0.00	0.00	9,541.74	74.69%	9,541.74	74.69%
4274 : Memberships	1,700.00	1,700.00	0.00	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	13,296.04	145,499.69	0.00	4,541.70	569,481.61	79.15%	569,481.61	79.15%
SubTotal : Contractuals	841,430.00	841,430.00	16,483.11	159,781.52	0.00	4,541.70	677,106.78	80.47%	677,106.78	80.47%
Commodities :										
4301 : Computer Equipment	1,250.00	1,250.00	201.99	1,466.96	0.00	0.00	-216.96	-17.36%	-216.96	-17.36%
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	0.00	146.34	0.00	0.00	-146.34	0.00%	-146.34	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	160.91	0.00	0.00	-160.91	0.00%	-160.91	0.00%
4341 : Copying and Printing	3,617.00	3,617.00	43.67	3,214.06	0.00	0.00	402.94	11.14%	402.94	11.14%
4342 : Office Supplies	750.00	750.00	281.66	1,208.81	0.00	0.00	-458.81	-61.18%	-458.81	-61.18%
4346 : Non Library Books and Subscription	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4347 : Food	1,350.00	1,350.00	0.00	592.75	0.00	0.00	757.25	56.09%	757.25	56.09%
4349 : Promotional Materials	28,668.00	28,668.00	40.01	12,221.29	0.00	4,432.84	12,013.87	41.91%	12,013.87	41.91%
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	256.58	256.58	0.00	0.00	2,043.42	88.84%	2,043.42	88.84%
4359 : Building Structure Materials and Supplies	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4363 : Janitor and Cleaning Supplies	188.00	188.00	0.00	0.00	0.00	0.00	188.00	100.00%	188.00	100.00%
4364 : Other Operating Supplies	14,472.00	14,472.00	99.79	10,095.33	0.00	0.00	4,376.67	30.24%	4,376.67	30.24%
4381 : Work Order Charges	3,991.00	3,991.00	63.08	1,273.77	0.00	0.00	2,717.23	68.08%	2,717.23	68.08%
SubTotal : Commodities	59,019.00	59,019.00	986.78	33,173.01	0.00	4,432.84	21,413.15	36.28%	21,413.15	36.28%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	54,787.53	474,239.56	0.00	8,974.54	1,273,207.90	72.49%	1,273,207.90	72.49%
171 : Environmental Management										
Personnel Services :										
4101 : Regular Pay	56,623.00	56,623.00	4,030.42	15,661.73	0.00	0.00	40,961.27	72.34%	40,961.27	72.34%
4115 : FICA-Regular	3,424.00	3,424.00	249.88	962.15	0.00	0.00	2,461.85	71.90%	2,461.85	71.90%
4116 : FICA-Medicare	801.00	801.00	58.44	225.02	0.00	0.00	575.98	71.91%	575.98	71.91%
4120 : Pension-ASRS	6,919.00	6,919.00	492.52	1,491.80	0.00	0.00	5,427.20	78.44%	5,427.20	78.44%
4124 : Pension-LT Disability	107.00	107.00	7.66	23.20	0.00	0.00	83.80	78.32%	83.80	78.32%
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	5.10	19.82	0.00	0.00	56.18	73.92%	56.18	73.92%
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	0.00	130.94	0.00	0.00	369.06	73.81%	369.06	73.81%
SubTotal : Personnel Services	79,998.00	79,998.00	4,844.02	19,415.25	0.00	0.00	60,582.75	75.73%	60,582.75	75.73%
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	41.35	337.68	0.00	0.00	347.32	50.70%	347.32	50.70%
4212 : Utilities-Electric	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	70.00	70.00	158.92	1,107.18	0.00	0.00	-1,037.18	-1,481.69%	-1,037.18	-1,481.69%
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%
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	200.27	1,444.86	0.00	0.00	23,110.14	94.12%	23,110.14	94.12%
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%

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	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	824.54	2,299.78	0.00	0.00	1,091.22	32.18%	1,091.22	32.18%
SubTotal : Commodities	6,506.00	6,506.00	824.54	2,299.78	0.00	0.00	4,206.22	64.65%	4,206.22	64.65%
SubTotal : 171 : Environmental Management	111,059.00	111,059.00	5,868.83	23,159.89	0.00	0.00	87,899.11	79.15%	87,899.11	79.15%
SubTotal : 01 : General Administration	1,867,481.00	1,867,481.00	60,656.36	497,399.45	0.00	8,974.54	1,361,107.01	72.88%	1,361,107.01	72.88%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	250,615.00	250,615.00	20,885.00	167,075.00	0.00	0.00	83,540.00	33.33%	83,540.00	33.33%
SubTotal : Charge To/From	250,615.00	250,615.00	20,885.00	167,075.00	0.00	0.00	83,540.00	33.33%	83,540.00	33.33%
SubTotal : 402 : Non Departmental	250,615.00	250,615.00	20,885.00	167,075.00	0.00	0.00	83,540.00	33.33%	83,540.00	33.33%
SubTotal : 09 : Non-Department	250,615.00	250,615.00	20,885.00	167,075.00	0.00	0.00	83,540.00	33.33%	83,540.00	33.33%
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	81,541.36	664,474.45	0.00	8,974.54	1,474,647.01	68.65%	1,474,647.01	68.65%
221 : Airport Fund										
07 : Economic Vitality										
221 : Airport Operations										
Personnel Services :										
4101 : Regular Pay	974,963.00	974,963.00	69,888.12	591,390.72	0.00	0.00	383,572.28	39.34%	383,572.28	39.34%
4102 : Temporary Pay	15,904.00	15,904.00	0.00	1,371.28	0.00	0.00	14,532.72	91.38%	14,532.72	91.38%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4110 : Overtime	25,570.00	25,570.00	2,211.31	28,313.70	0.00	0.00	-2,743.70	-10.73%	-2,743.70	-10.73%
4115 : FICA-Regular	19,120.00	19,120.00	1,314.36	10,975.61	0.00	0.00	8,144.39	42.60%	8,144.39	42.60%
4116 : FICA-Medicare	12,467.00	12,467.00	1,028.43	8,859.34	0.00	0.00	3,607.66	28.94%	3,607.66	28.94%
4120 : Pension-ASRS	36,013.00	36,013.00	3,135.72	26,364.29	0.00	0.00	9,648.71	26.79%	9,648.71	26.79%
4122 : Pension-PSPRS-Fire	90,168.00	90,168.00	6,823.02	57,229.62	0.00	0.00	32,938.38	36.53%	32,938.38	36.53%
4124 : Pension-LT Disability	560.00	560.00	48.73	409.70	0.00	0.00	150.30	26.84%	150.30	26.84%
4141 : Group Insurance-Medical	100,090.00	100,090.00	7,684.61	56,612.18	0.00	0.00	43,477.82	43.44%	43,477.82	43.44%
4142 : Group Insurance-Dental	5,784.00	5,784.00	442.39	3,258.23	0.00	0.00	2,525.77	43.67%	2,525.77	43.67%
4143 : Group Insurance-Dependant Ins	18,816.00	18,816.00	1,096.66	8,093.95	0.00	0.00	10,722.05	56.98%	10,722.05	56.98%
4145 : Group Insurance-Vision	225.00	225.00	17.17	126.61	0.00	0.00	98.39	43.73%	98.39	43.73%
4146 : Health Savings Account-City	571.00	571.00	55.52	360.66	0.00	0.00	210.34	36.84%	210.34	36.84%
4160 : Industrial Insurance	9,879.00	9,879.00	801.89	6,959.11	0.00	0.00	2,919.89	29.56%	2,919.89	29.56%
4161 : Group Insurance-Life	1,727.00	1,727.00	103.63	713.78	0.00	0.00	1,013.22	58.67%	1,013.22	58.67%
4171 : Clothing Allowance	0.00	0.00	0.00	250.00	0.00	0.00	-250.00	0.00%	-250.00	0.00%
4191 : Contracted Personnel Services	0.00	0.00	9,542.79	17,151.06	0.00	0.00	-17,151.06	0.00%	-17,151.06	0.00%
4192 : Mechanical Shop Labor	6,700.00	6,700.00	711.90	2,830.49	0.00	0.00	3,869.51	57.75%	3,869.51	57.75%
SubTotal : Personnel Services	1,318,557.00	1,318,557.00	104,906.25	821,270.33	0.00	0.00	497,286.67	37.71%	497,286.67	37.71%
Contractuals :										
4202 : Medical Fees	800.00	800.00	27.50	220.00	0.00	0.00	580.00	72.50%	580.00	72.50%
4205 : Legal Fees	0.00	0.00	1,608.00	10,056.00	0.00	4,944.00	-15,000.00	0.00%	-15,000.00	0.00%
4211 : Utilities-Telephone	12,372.00	12,372.00	872.88	7,001.74	0.00	0.00	5,370.26	43.41%	5,370.26	43.41%
4212 : Utilities-Electric	135,225.00	135,225.00	20,945.96	83,221.64	0.00	0.00	52,003.36	38.46%	52,003.36	38.46%
4213 : Utilities-Natural Gas	24,680.00	24,680.00	4,039.94	10,676.92	0.00	0.00	14,003.08	56.74%	14,003.08	56.74%
4215 : Utilities-Water, Sewer, Refuse	33,810.00	33,810.00	5,893.81	47,606.12	0.00	0.00	-13,796.12	-40.80%	-13,796.12	-40.80%
4224 : Maintenance-Buildings & Structures	6,394,378.00	6,394,378.00	67,704.80	284,271.18	0.00	79,019.41	6,031,087.41	94.32%	6,031,087.41	94.32%
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	8,448.65	18,124.86	0.00	1,196.00	-7,437.86	-62.59%	-7,437.86	-62.59%
4229 : Maintenance-Equipment	7,750.00	7,750.00	908.26	4,521.83	0.00	0.00	3,228.17	41.65%	3,228.17	41.65%
4232 : Maintenance-Environmental Remediation	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4233 : Maintenance-Custodial Services	84,700.00	84,700.00	0.00	43,215.73	0.00	60,551.09	-19,066.82	-22.51%	-19,066.82	-22.51%
4237 : Maintenance-Other	2,000.00	2,000.00	0.00	125.00	0.00	2,169.14	-294.14	-14.71%	-294.14	-14.71%
4240 : Rents-Equipment	0.00	0.00	777.27	2,993.17	0.00	0.00	-2,993.17	0.00%	-2,993.17	0.00%
4261 : Travel, Lodging and Meals	16,264.00	16,264.00	6,072.43	18,597.88	0.00	0.00	-2,333.88	-14.35%	-2,333.88	-14.35%
4262 : Registration	6,500.00	6,500.00	0.00	2,485.00	0.00	0.00	4,015.00	61.77%	4,015.00	61.77%
4263 : Education and Training	29,800.00	29,800.00	9,300.00	18,595.51	0.00	0.00	11,204.49	37.60%	11,204.49	37.60%
4270 : Postage and Freight	500.00	500.00	59.01	390.97	0.00	0.00	109.03	21.81%	109.03	21.81%
4271 : Advertising	51,500.00	51,500.00	4,860.75	23,755.11	0.00	0.00	27,744.89	53.87%	27,744.89	53.87%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4274 : Memberships	5,700.00	5,700.00	0.00	3,735.15	0.00	0.00	1,964.85	34.47%	1,964.85	34.47%
4290 : Other Miscellaneous Services	6,033.00	6,033.00	548.75	19,937.93	0.00	0.00	-13,904.93	-230.48%	-13,904.93	-230.48%
SubTotal : Contractuals	6,827,895.00	6,827,895.00	132,068.01	599,565.76	0.00	147,879.64	6,080,449.60	89.05%	6,080,449.60	89.05%
Commodities :										
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	47.10	0.00	0.00	452.90	90.58%	452.90	90.58%
4303 : Communications Equip Under \$5,000	7,500.00	7,500.00	0.00	893.42	3,105.74	7,269.00	-3,768.16	-50.24%	-3,768.16	-50.24%
4304 : Small Tools	1,800.00	1,800.00	0.00	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	40.01	1,038.54	0.00	0.00	5,461.46	84.02%	5,461.46	84.02%
4311 : Gas and Oil	21,200.00	21,200.00	0.00	15,810.94	0.00	0.00	5,389.06	25.42%	5,389.06	25.42%
4312 : Tires and Tubes	10,500.00	10,500.00	0.00	0.00	0.00	21,989.25	-11,489.25	-109.42%	-11,489.25	-109.42%
4313 : Motor Vehicle and Machinery Parts	32,450.00	32,450.00	3,495.83	14,745.25	0.00	0.00	17,704.75	54.56%	17,704.75	54.56%
4341 : Copying and Printing	500.00	500.00	0.00	698.79	0.00	0.00	-198.79	-39.76%	-198.79	-39.76%
4342 : Office Supplies	800.00	800.00	52.64	2,525.05	0.00	0.00	-1,725.05	-215.63%	-1,725.05	-215.63%
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	239.11	1,109.14	0.00	0.00	4,890.86	81.51%	4,890.86	81.51%
4354 : Safety Supplies	12,200.00	12,200.00	3,641.67	13,870.72	0.00	0.00	-1,670.72	-13.69%	-1,670.72	-13.69%
4355 : Horticultural Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4357 : Street Repair Materials and Supplies	253,646.00	253,646.00	0.00	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	467.33	10,366.85	0.00	0.00	1,437,145.15	99.28%	1,437,145.15	99.28%
4364 : Other Operating Supplies	6,300.00	6,300.00	88.99	4,264.13	0.00	0.00	2,035.87	32.32%	2,035.87	32.32%
4381 : Work Order Charges	360,828.00	360,828.00	21,799.93	196,522.49	0.00	0.00	164,305.51	45.54%	164,305.51	45.54%
SubTotal : Commodities	2,170,136.00	2,170,136.00	29,825.51	327,862.74	3,105.74	145,510.16	1,693,657.36	78.04%	1,693,657.36	78.04%
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	266,799.77	1,748,698.83	3,105.74	293,389.80	8,361,393.63	80.35%	8,361,393.63	80.35%
222 : Airport Capital Projects										
Contractuals :										
4208 : Other Professional Services	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00%	750,000.00	100.00%
SubTotal : Contractuals	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00%	750,000.00	100.00%
Capital :										
4421 : Architectural & Engineering Design	10,081,699.00	10,081,699.00	63,809.55	142,410.03	0.00	933,338.52	9,005,950.45	89.33%	9,005,950.45	89.33%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	243,370.95	1,503,648.11	0.00	147,482.42	1,130,091.47	40.63%	1,130,091.47	40.63%
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	307,180.50	1,646,058.14	0.00	1,080,820.94	11,086,041.92	80.26%	11,086,041.92	80.26%
SubTotal : 222 : Airport Capital Projects	14,562,921.00	14,562,921.00	307,180.50	1,646,058.14	0.00	1,080,820.94	11,836,041.92	81.28%	11,836,041.92	81.28%
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	573,980.27	3,510,624.97	3,105.74	1,490,080.74	20,197,433.55	80.14%	20,197,433.55	80.14%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	404,956.00	404,956.00	33,746.00	269,972.00	0.00	0.00	134,984.00	33.33%	134,984.00	33.33%
SubTotal : Charge To/From	404,956.00	404,956.00	33,746.00	269,972.00	0.00	0.00	134,984.00	33.33%	134,984.00	33.33%
SubTotal : 402 : Non Departmental	404,956.00	404,956.00	33,746.00	269,972.00	0.00	0.00	134,984.00	33.33%	134,984.00	33.33%
SubTotal : 09 : Non-Department	404,956.00	404,956.00	33,746.00	269,972.00	0.00	0.00	134,984.00	33.33%	134,984.00	33.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	204,222.99	1,633,783.92	0.00	0.00	-1,633,783.92	0.00%	-1,633,783.92	0.00%
SubTotal : Contractuals	0.00	0.00	204,222.99	1,633,783.92	0.00	0.00	-1,633,783.92	0.00%	-1,633,783.92	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	204,222.99	1,633,783.92	0.00	0.00	-1,633,783.92	0.00%	-1,633,783.92	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	204,222.99	1,633,783.92	0.00	0.00	-1,633,783.92	0.00%	-1,633,783.92	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 221 : Airport Fund	25,706,201.00	25,706,201.00	811,949.26	5,414,380.89	3,105.74	1,490,080.74	18,798,633.63	73.13%	18,798,633.63	73.13%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
231 : Housing Business Activity Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	231,659.00	231,659.00	13,442.41	117,474.19	0.00	0.00	114,184.81	49.29%	114,184.81	49.29%
4110 : Overtime	0.00	0.00	369.16	5,219.73	0.00	0.00	-5,219.73	0.00%	-5,219.73	0.00%
4115 : FICA-Regular	13,028.00	13,028.00	803.65	7,175.73	0.00	0.00	5,852.27	44.92%	5,852.27	44.92%
4116 : FICA-Medicare	3,046.00	3,046.00	187.97	1,678.23	0.00	0.00	1,367.77	44.90%	1,367.77	44.90%
4120 : Pension-ASRS	27,967.00	27,967.00	1,991.91	16,783.85	0.00	0.00	11,183.15	39.99%	11,183.15	39.99%
4124 : Pension-LT Disability	434.00	434.00	26.26	233.91	0.00	0.00	200.09	46.10%	200.09	46.10%
4141 : Group Insurance-Medical	24,343.00	24,343.00	1,781.61	13,706.36	0.00	0.00	10,636.64	43.70%	10,636.64	43.70%
4142 : Group Insurance-Dental	1,447.00	1,447.00	105.66	814.50	0.00	0.00	632.50	43.71%	632.50	43.71%
4143 : Group Insurance-Dependant Ins	14,660.00	14,660.00	651.04	5,751.53	0.00	0.00	8,908.47	60.77%	8,908.47	60.77%
4145 : Group Insurance-Vision	56.00	56.00	4.13	31.93	0.00	0.00	24.07	42.98%	24.07	42.98%
4146 : Health Savings Account-City	153.00	153.00	14.13	152.10	0.00	0.00	0.90	0.59%	0.90	0.59%
4147 : Flexible Spending Account-City	423.00	423.00	38.64	282.11	0.00	0.00	140.89	33.31%	140.89	33.31%
4160 : Industrial Insurance	3,118.00	3,118.00	182.89	1,617.25	0.00	0.00	1,500.75	48.13%	1,500.75	48.13%
4161 : Group Insurance-Life	457.00	457.00	21.29	157.26	0.00	0.00	299.74	65.59%	299.74	65.59%
4196 : External Reimbursements-Personnel	0.00	0.00	-10,128.55	-151,241.68	0.00	0.00	151,241.68	0.00%	151,241.68	0.00%
SubTotal : Personnel Services	320,791.00	320,791.00	9,492.20	19,837.00	0.00	0.00	300,954.00	93.82%	300,954.00	93.82%
Contractuals :										
4203 : Auditing and Fiscal	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4205 : Legal Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4211 : Utilities-Telephone	2,910.00	2,910.00	0.00	0.00	0.00	0.00	2,910.00	100.00%	2,910.00	100.00%
4255 : Insurance-Other	2,506.00	2,506.00	0.00	0.00	0.00	0.00	2,506.00	100.00%	2,506.00	100.00%
4262 : Registration	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4270 : Postage and Freight	436.00	436.00	0.00	0.00	0.00	0.00	436.00	100.00%	436.00	100.00%
4274 : Memberships	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4290 : Other Miscellaneous Services	22,889.00	22,889.00	0.00	0.00	0.00	0.00	22,889.00	100.00%	22,889.00	100.00%
SubTotal : Contractuals	31,641.00	31,641.00	0.00	0.00	0.00	0.00	31,641.00	100.00%	31,641.00	100.00%
Commodities :										
4311 : Gas and Oil	188.00	188.00	0.00	0.00	0.00	0.00	188.00	100.00%	188.00	100.00%
4341 : Copying and Printing	180.00	180.00	0.00	0.00	0.00	0.00	180.00	100.00%	180.00	100.00%
4342 : Office Supplies	2,536.00	2,536.00	0.00	0.00	0.00	0.00	2,536.00	100.00%	2,536.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	9,492.20	19,837.00	0.00	0.00	335,499.00	94.42%	335,499.00	94.42%
SubTotal : 05 : Community Development	355,336.00	355,336.00	9,492.20	19,837.00	0.00	0.00	335,499.00	94.42%	335,499.00	94.42%
SubTotal : 231 : Housing Business Activity Fund	355,336.00	355,336.00	9,492.20	19,837.00	0.00	0.00	335,499.00	94.42%	335,499.00	94.42%
232 : Public Housing Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	871,379.00	871,379.00	49,039.84	411,326.26	0.00	0.00	460,052.74	52.80%	460,052.74	52.80%
4110 : Overtime	0.00	0.00	3,571.05	16,307.11	0.00	0.00	-16,307.11	0.00%	-16,307.11	0.00%
4115 : FICA-Regular	52,136.00	52,136.00	3,116.32	25,574.33	0.00	0.00	26,561.67	50.95%	26,561.67	50.95%
4116 : FICA-Medicare	12,193.00	12,193.00	728.81	5,981.21	0.00	0.00	6,211.79	50.95%	6,211.79	50.95%
4120 : Pension-ASRS	105,235.00	105,235.00	6,588.06	54,616.71	0.00	0.00	50,618.29	48.10%	50,618.29	48.10%
4124 : Pension-LT Disability	1,636.00	1,636.00	99.80	810.05	0.00	0.00	825.95	50.49%	825.95	50.49%
4141 : Group Insurance-Medical	108,345.00	108,345.00	6,387.24	46,481.80	0.00	0.00	61,863.20	57.10%	61,863.20	57.10%
4142 : Group Insurance-Dental	6,698.00	6,698.00	377.12	2,762.27	0.00	0.00	3,935.73	58.76%	3,935.73	58.76%
4143 : Group Insurance-Dependant Ins	28,308.00	28,308.00	1,330.28	9,425.94	0.00	0.00	18,882.06	66.70%	18,882.06	66.70%
4145 : Group Insurance-Vision	260.00	260.00	14.66	107.33	0.00	0.00	152.67	58.72%	152.67	58.72%
4146 : Health Savings Account-City	2,347.00	2,347.00	146.98	1,274.71	0.00	0.00	1,072.29	45.69%	1,072.29	45.69%
4147 : Flexible Spending Account-City	182.00	182.00	33.40	239.09	0.00	0.00	-57.09	-31.37%	-57.09	-31.37%
4160 : Industrial Insurance	10,579.00	10,579.00	573.86	4,892.46	0.00	0.00	5,686.54	53.75%	5,686.54	53.75%
4161 : Group Insurance-Life	1,764.00	1,764.00	78.25	546.49	0.00	0.00	1,217.51	69.02%	1,217.51	69.02%
4196 : External Reimbursements-Personnel	0.00	0.00	-33,267.47	-507,924.45	0.00	0.00	507,924.45	0.00%	507,924.45	0.00%
SubTotal : Personnel Services	1,201,062.00	1,201,062.00	38,818.20	72,421.31	0.00	0.00	1,128,640.69	93.97%	1,128,640.69	93.97%
Contractuals :										
4203 : Auditing and Fiscal	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	100.00%	6,300.00	100.00%
4205 : Legal Fees	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4211 : Utilities-Telephone	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4212 : Utilities-Electric	18,400.00	18,400.00	0.00	0.00	0.00	0.00	18,400.00	100.00%	18,400.00	100.00%
4213 : Utilities-Natural Gas	143,500.00	143,500.00	0.00	0.00	0.00	0.00	143,500.00	100.00%	143,500.00	100.00%
4216 : Utilities-Water	171,830.00	171,830.00	0.00	0.00	0.00	0.00	171,830.00	100.00%	171,830.00	100.00%
4218 : Utilities-Trash	63,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	100.00%	63,000.00	100.00%
4226 : Maintenance-Heating and Cooling	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4227 : Maintenance-Plumbing	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4252 : Insurance-Property Only	68,655.00	68,655.00	0.00	0.00	0.00	0.00	68,655.00	100.00%	68,655.00	100.00%
4253 : Insurance-Public Liability and Property	50,832.00	50,832.00	0.00	0.00	0.00	0.00	50,832.00	100.00%	50,832.00	100.00%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	1,840.30	0.00	0.00	-1,840.30	0.00%	-1,840.30	0.00%
4262 : Registration	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4263 : Education and Training	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	100.00%	26,000.00	100.00%
4270 : Postage and Freight	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	100.00%	5,250.00	100.00%
4271 : Advertising	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4274 : Memberships	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4275 : Bad Debts-Tenant Rent Only	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%	12,000.00	100.00%
4284 : FHA PILOT Tax	110,321.00	110,321.00	0.00	0.00	0.00	0.00	110,321.00	100.00%	110,321.00	100.00%
4285 : Eviction and Collections Costs	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4290 : Other Miscellaneous Services	92,412.00	92,412.00	0.00	90.75	0.00	0.00	92,321.25	99.90%	92,321.25	99.90%
4296 : External Reimbursement-Contractual	0.00	0.00	0.00	-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	0.00	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	0.00	454.37	0.00	0.00	545.63	54.56%	545.63	54.56%
4302 : Office Equipment Under \$5,000	0.00	0.00	485.68	485.68	0.00	0.00	-485.68	0.00%	-485.68	0.00%
4311 : Gas and Oil	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4312 : Tires and Tubes	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4341 : Copying and Printing	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4342 : Office Supplies	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	100.00%	3,350.00	100.00%
4352 : Uniforms	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4359 : Building Structure Materials and Supplies	79,200.00	79,200.00	0.00	0.00	0.00	0.00	79,200.00	100.00%	79,200.00	100.00%
4364 : Other Operating Supplies	8,116.00	8,116.00	0.00	0.00	0.00	0.00	8,116.00	100.00%	8,116.00	100.00%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-226.09	0.00	0.00	226.09	0.00%	226.09	0.00%
SubTotal : Commodities	107,966.00	107,966.00	485.68	713.96	0.00	0.00	107,252.04	99.34%	107,252.04	99.34%
Capital :										
4435 : Building Improvements or Alterations	990,000.00	990,000.00	0.00	0.00	0.00	0.00	990,000.00	100.00%	990,000.00	100.00%
SubTotal : Capital	990,000.00	990,000.00	0.00	0.00	0.00	0.00	990,000.00	100.00%	990,000.00	100.00%
SubTotal : 109 : Housing Authority	3,127,528.00	3,127,528.00	39,303.88	73,226.02	0.00	0.00	3,054,301.98	97.66%	3,054,301.98	97.66%
SubTotal : 05 : Community Development	3,127,528.00	3,127,528.00	39,303.88	73,226.02	0.00	0.00	3,054,301.98	97.66%	3,054,301.98	97.66%
SubTotal : 232 : Public Housing Fund	3,127,528.00	3,127,528.00	39,303.88	73,226.02	0.00	0.00	3,054,301.98	97.66%	3,054,301.98	97.66%

233 : Section 8 Fund

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	276,488.00	276,488.00	16,869.24	111,046.02	0.00	0.00	165,441.98	59.84%	165,441.98	59.84%
4110 : Overtime	0.00	0.00	641.14	3,267.70	0.00	0.00	-3,267.70	0.00%	-3,267.70	0.00%
4115 : FICA-Regular	16,303.00	16,303.00	1,033.63	6,784.28	0.00	0.00	9,518.72	58.39%	9,518.72	58.39%
4116 : FICA-Medicare	3,813.00	3,813.00	241.78	1,586.76	0.00	0.00	2,226.24	58.39%	2,226.24	58.39%
4120 : Pension-ASRS	33,493.00	33,493.00	2,223.56	15,267.65	0.00	0.00	18,225.35	54.42%	18,225.35	54.42%
4124 : Pension-LT Disability	521.00	521.00	33.26	217.44	0.00	0.00	303.56	58.26%	303.56	58.26%
4141 : Group Insurance-Medical	32,813.00	32,813.00	2,527.71	12,773.47	0.00	0.00	20,039.53	61.07%	20,039.53	61.07%
4142 : Group Insurance-Dental	1,950.00	1,950.00	149.25	753.12	0.00	0.00	1,196.88	61.38%	1,196.88	61.38%
4143 : Group Insurance-Dependant Ins	16,569.00	16,569.00	315.40	1,901.29	0.00	0.00	14,667.71	88.52%	14,667.71	88.52%
4145 : Group Insurance-Vision	76.00	76.00	5.84	29.16	0.00	0.00	46.84	61.63%	46.84	61.63%
4146 : Health Savings Account-City	161.00	161.00	88.70	295.27	0.00	0.00	-134.27	-83.40%	-134.27	-83.40%
4147 : Flexible Spending Account-City	423.00	423.00	12.64	104.19	0.00	0.00	318.81	75.37%	318.81	75.37%
4160 : Industrial Insurance	3,266.00	3,266.00	195.61	1,220.02	0.00	0.00	2,045.98	62.64%	2,045.98	62.64%
4161 : Group Insurance-Life	561.00	561.00	27.38	131.76	0.00	0.00	429.24	76.51%	429.24	76.51%
4196 : External Reimbursements-Personnel	0.00	0.00	-12,200.57	-130,845.19	0.00	0.00	130,845.19	0.00%	130,845.19	0.00%
SubTotal : Personnel Services	386,437.00	386,437.00	12,164.57	24,532.94	0.00	0.00	361,904.06	93.65%	361,904.06	93.65%
Contractuals :										
4203 : Auditing and Fiscal	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4205 : Legal Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4211 : Utilities-Telephone	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4253 : Insurance-Public Liability and Property	9,899.00	9,899.00	0.00	0.00	0.00	0.00	9,899.00	100.00%	9,899.00	100.00%
4262 : Registration	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4263 : Education and Training	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%	7,500.00	100.00%
4265 : Housing Assistance Payments	4,812,450.00	4,812,450.00	0.00	0.00	0.00	0.00	4,812,450.00	100.00%	4,812,450.00	100.00%
4270 : Postage and Freight	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%	2,300.00	100.00%
4271 : Advertising	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4274 : Memberships	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4283 : FHA Port Out Admin Fee	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4290 : Other Miscellaneous Services	11,155.00	11,155.00	0.00	0.00	0.00	0.00	11,155.00	100.00%	11,155.00	100.00%
4295 : Charge to Other Departments-Contractual	-14,400.00	-14,400.00	0.00	0.00	0.00	0.00	-14,400.00	0.00%	-14,400.00	0.00%
SubTotal : Contractuals	4,851,804.00	4,851,804.00	0.00	0.00	0.00	0.00	4,851,804.00	100.00%	4,851,804.00	100.00%
Commodities :										
4302 : Office Equipment Under \$5,000	0.00	0.00	117.76	117.76	0.00	0.00	-117.76	0.00%	-117.76	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	800.00	800.00	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	117.76	117.76	0.00	0.00	4,682.24	97.55%	4,682.24	97.55%
SubTotal : 109 : Housing Authority	5,243,041.00	5,243,041.00	12,282.33	24,650.70	0.00	0.00	5,218,390.30	99.53%	5,218,390.30	99.53%
SubTotal : 05 : Community Development	5,243,041.00	5,243,041.00	12,282.33	24,650.70	0.00	0.00	5,218,390.30	99.53%	5,218,390.30	99.53%
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	12,282.33	24,650.70	0.00	0.00	6,219,640.30	99.60%	6,219,640.30	99.60%
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%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
236 : FHA Mainstream Voucher Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	1,045.18	1,045.18	0.00	0.00	-1,045.18	0.00%	-1,045.18	0.00%
4110 : Overtime	0.00	0.00	33.74	33.74	0.00	0.00	-33.74	0.00%	-33.74	0.00%
4115 : FICA-Regular	0.00	0.00	63.29	63.29	0.00	0.00	-63.29	0.00%	-63.29	0.00%
4116 : FICA-Medicare	0.00	0.00	14.78	14.78	0.00	0.00	-14.78	0.00%	-14.78	0.00%
4120 : Pension-ASRS	0.00	0.00	131.83	131.83	0.00	0.00	-131.83	0.00%	-131.83	0.00%
4124 : Pension-LT Disability	0.00	0.00	2.03	2.03	0.00	0.00	-2.03	0.00%	-2.03	0.00%
4141 : Group Insurance-Medical	0.00	0.00	151.70	151.70	0.00	0.00	-151.70	0.00%	-151.70	0.00%
4142 : Group Insurance-Dental	0.00	0.00	8.99	8.99	0.00	0.00	-8.99	0.00%	-8.99	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	27.83	27.83	0.00	0.00	-27.83	0.00%	-27.83	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.30	0.30	0.00	0.00	-0.30	0.00%	-0.30	0.00%
4146 : Health Savings Account-City	0.00	0.00	5.61	5.61	0.00	0.00	-5.61	0.00%	-5.61	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	0.68	0.68	0.00	0.00	-0.68	0.00%	-0.68	0.00%
4160 : Industrial Insurance	0.00	0.00	11.31	11.31	0.00	0.00	-11.31	0.00%	-11.31	0.00%
4161 : Group Insurance-Life	0.00	0.00	1.65	1.65	0.00	0.00	-1.65	0.00%	-1.65	0.00%
SubTotal : Personnel Services	0.00	0.00	1,498.92	1,498.92	0.00	0.00	-1,498.92	0.00%	-1,498.92	0.00%
Commodities :										
4302 : Office Equipment Under \$5,000	0.00	0.00	117.76	117.76	0.00	0.00	-117.76	0.00%	-117.76	0.00%
SubTotal : Commodities	0.00	0.00	117.76	117.76	0.00	0.00	-117.76	0.00%	-117.76	0.00%
SubTotal : 109 : Housing Authority	0.00	0.00	1,616.68	1,616.68	0.00	0.00	-1,616.68	0.00%	-1,616.68	0.00%
SubTotal : 05 : Community Development	0.00	0.00	1,616.68	1,616.68	0.00	0.00	-1,616.68	0.00%	-1,616.68	0.00%
SubTotal : 236 : FHA Mainstream Voucher Fund	0.00	0.00	1,616.68	1,616.68	0.00	0.00	-1,616.68	0.00%	-1,616.68	0.00%
237 : Emergency Housing Voucher										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	4,085.14	16,147.99	0.00	0.00	-16,147.99	0.00%	-16,147.99	0.00%
4115 : FICA-Regular	0.00	0.00	249.95	991.98	0.00	0.00	-991.98	0.00%	-991.98	0.00%
4116 : FICA-Medicare	0.00	0.00	58.47	232.03	0.00	0.00	-232.03	0.00%	-232.03	0.00%
4120 : Pension-ASRS	0.00	0.00	499.20	1,973.32	0.00	0.00	-1,973.32	0.00%	-1,973.32	0.00%
4124 : Pension-LT Disability	0.00	0.00	7.77	30.71	0.00	0.00	-30.71	0.00%	-30.71	0.00%
4141 : Group Insurance-Medical	0.00	0.00	639.92	1,909.06	0.00	0.00	-1,909.06	0.00%	-1,909.06	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	0.00	0.00	35.78	106.65	0.00	0.00	-106.65	0.00%	-106.65	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	8.75	14.61	0.00	0.00	-14.61	0.00%	-14.61	0.00%
4145 : Group Insurance-Vision	0.00	0.00	1.39	4.13	0.00	0.00	-4.13	0.00%	-4.13	0.00%
4146 : Health Savings Account-City	0.00	0.00	0.66	1.10	0.00	0.00	-1.10	0.00%	-1.10	0.00%
4160 : Industrial Insurance	0.00	0.00	55.16	218.04	0.00	0.00	-218.04	0.00%	-218.04	0.00%
4161 : Group Insurance-Life	0.00	0.00	6.73	20.20	0.00	0.00	-20.20	0.00%	-20.20	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	-2,828.91	-16,000.90	0.00	0.00	16,000.90	0.00%	16,000.90	0.00%
SubTotal : Personnel Services	0.00	0.00	2,820.01	5,648.92	0.00	0.00	-5,648.92	0.00%	-5,648.92	0.00%
Commodities :										
4302 : Office Equipment Under \$5,000	0.00	0.00	117.76	117.76	0.00	0.00	-117.76	0.00%	-117.76	0.00%
SubTotal : Commodities	0.00	0.00	117.76	117.76	0.00	0.00	-117.76	0.00%	-117.76	0.00%
SubTotal : 109 : Housing Authority	0.00	0.00	2,937.77	5,766.68	0.00	0.00	-5,766.68	0.00%	-5,766.68	0.00%
SubTotal : 05 : Community Development	0.00	0.00	2,937.77	5,766.68	0.00	0.00	-5,766.68	0.00%	-5,766.68	0.00%
SubTotal : 237 : Emergency Housing Voucher	0.00	0.00	2,937.77	5,766.68	0.00	0.00	-5,766.68	0.00%	-5,766.68	0.00%
403 : GO Capital Project Bond Fund										
09 : Non-Department										
421 : GO Capital Project Bond Fund										
Capital :										
4431 : Land Acquisition Costs	2,088,312.00	2,088,312.00	0.00	0.00	0.00	0.00	2,088,312.00	100.00%	2,088,312.00	100.00%
SubTotal : Capital	2,088,312.00	2,088,312.00	0.00	0.00	0.00	0.00	2,088,312.00	100.00%	2,088,312.00	100.00%
SubTotal : 421 : GO Capital Project Bond Fund	2,088,312.00	2,088,312.00	0.00	0.00	0.00	0.00	2,088,312.00	100.00%	2,088,312.00	100.00%
SubTotal : 09 : Non-Department	2,088,312.00	2,088,312.00	0.00	0.00	0.00	0.00	2,088,312.00	100.00%	2,088,312.00	100.00%
SubTotal : 403 : GO Capital Project Bond Fund	2,088,312.00	2,088,312.00	0.00	0.00	0.00	0.00	2,088,312.00	100.00%	2,088,312.00	100.00%
404 : MFC Bond Capital Project Fund										
09 : Non-Department										
422 : MFC Bond Capital Project Fund										
Commodities :										
4381 : Work Order Charges	0.00	0.00	0.00	8,713.72	0.00	0.00	-8,713.72	0.00%	-8,713.72	0.00%
SubTotal : Commodities	0.00	0.00	0.00	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	0.00	10,913.72	0.00	0.00	27,889,086.28	99.96%	27,889,086.28	99.96%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 09 : Non-Department	27,900,000.00	27,900,000.00	0.00	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	0.00	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	154,198.34	0.00	0.00	78,024.66	33.60%	78,024.66	33.60%
SubTotal : Capital	232,223.00	232,223.00	0.00	154,198.34	0.00	0.00	78,024.66	33.60%	78,024.66	33.60%
SubTotal : 424 : GO Core Services Facility	232,223.00	232,223.00	0.00	154,198.34	0.00	0.00	78,024.66	33.60%	78,024.66	33.60%
SubTotal : 09 : Non-Department	232,223.00	232,223.00	0.00	154,198.34	0.00	0.00	78,024.66	33.60%	78,024.66	33.60%
SubTotal : 406 : GO Core Services Facility	232,223.00	232,223.00	0.00	154,198.34	0.00	0.00	78,024.66	33.60%	78,024.66	33.60%
407 : GO Flagstaff Watershed										
09 : Non-Department										
425 : GO Flagstaff Watershed										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	1,416.00	34,950.51	0.00	0.00	-34,950.51	0.00%	-34,950.51	0.00%
4116 : FICA-Medicare	0.00	0.00	15.78	443.11	0.00	0.00	-443.11	0.00%	-443.11	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	183.23	1,554.86	0.00	0.00	-1,554.86	0.00%	-1,554.86	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	176.96	6,380.94	0.00	0.00	-6,380.94	0.00%	-6,380.94	0.00%
4142 : Group Insurance-Dental	0.00	0.00	10.80	375.19	0.00	0.00	-375.19	0.00%	-375.19	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	140.00	1,149.83	0.00	0.00	-1,149.83	0.00%	-1,149.83	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.42	14.61	0.00	0.00	-14.61	0.00%	-14.61	0.00%
4146 : Health Savings Account-City	0.00	0.00	10.53	241.43	0.00	0.00	-241.43	0.00%	-241.43	0.00%
4160 : Industrial Insurance	0.00	0.00	35.25	813.54	0.00	0.00	-813.54	0.00%	-813.54	0.00%
4161 : Group Insurance-Life	0.00	0.00	1.55	36.10	0.00	0.00	-36.10	0.00%	-36.10	0.00%
4171 : Clothing Allowance	0.00	0.00	0.00	184.33	0.00	0.00	-184.33	0.00%	-184.33	0.00%
SubTotal : Personnel Services	0.00	0.00	1,990.52	48,726.80	0.00	0.00	-48,726.80	0.00%	-48,726.80	0.00%
Contractuals :										
4290 : Other Miscellaneous Services	3,368,104.00	3,368,104.00	0.00	488,119.81	0.00	977,105.80	1,902,878.39	56.50%	1,902,878.39	56.50%
SubTotal : Contractuals	3,368,104.00	3,368,104.00	0.00	488,119.81	0.00	977,105.80	1,902,878.39	56.50%	1,902,878.39	56.50%
SubTotal : 425 : GO Flagstaff Watershed	3,368,104.00	3,368,104.00	1,990.52	536,846.61	0.00	977,105.80	1,854,151.59	55.05%	1,854,151.59	55.05%
SubTotal : 09 : Non-Department	3,368,104.00	3,368,104.00	1,990.52	536,846.61	0.00	977,105.80	1,854,151.59	55.05%	1,854,151.59	55.05%
SubTotal : 407 : GO Flagstaff Watershed	3,368,104.00	3,368,104.00	1,990.52	536,846.61	0.00	977,105.80	1,854,151.59	55.05%	1,854,151.59	55.05%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
408 : Capital Project Court Facility										
09 : Non-Department										
426 : Capital Project Court Facility										
Contractuals :										
4242 : Rents-Land	0.00	0.00	3,750.00	8,750.00	0.00	6,250.00	-15,000.00	0.00%	-15,000.00	0.00%
SubTotal : Contractuals	0.00	0.00	3,750.00	8,750.00	0.00	6,250.00	-15,000.00	0.00%	-15,000.00	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	0.00	7,609.07	0.00	0.00	-7,609.07	0.00%	-7,609.07	0.00%
SubTotal : Commodities	0.00	0.00	0.00	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	1,300.00	26,258.52	0.00	137,285.60	6,240,361.88	97.45%	6,240,361.88	97.45%
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	1,300.00	26,258.52	0.00	312,694.46	6,064,953.02	94.71%	6,064,953.02	94.71%
SubTotal : 426 : Capital Project Court Facility	6,403,906.00	6,403,906.00	5,050.00	42,617.59	0.00	318,944.46	6,042,343.95	94.35%	6,042,343.95	94.35%
SubTotal : 09 : Non-Department	6,403,906.00	6,403,906.00	5,050.00	42,617.59	0.00	318,944.46	6,042,343.95	94.35%	6,042,343.95	94.35%
SubTotal : 408 : Capital Project Court Facility	6,403,906.00	6,403,906.00	5,050.00	42,617.59	0.00	318,944.46	6,042,343.95	94.35%	6,042,343.95	94.35%
600 : Self Insurance Fund										
09 : Non-Department										
406 : Insurance Division										
Personnel Services :										
4141 : Group Insurance-Medical	0.00	0.00	624.98	4,999.84	0.00	0.00	-4,999.84	0.00%	-4,999.84	0.00%
4142 : Group Insurance-Dental	0.00	0.00	36.00	288.00	0.00	0.00	-288.00	0.00%	-288.00	0.00%
4162 : Unemployment Insurance	0.00	0.00	0.00	1,891.94	0.00	0.00	-1,891.94	0.00%	-1,891.94	0.00%
SubTotal : Personnel Services	0.00	0.00	660.98	7,179.78	0.00	0.00	-7,179.78	0.00%	-7,179.78	0.00%
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	4,061.62	0.00	0.00	-4,061.62	0.00%	-4,061.62	0.00%
4205 : Legal Fees	0.00	0.00	1,474.50	25,575.10	0.00	147,258.50	-172,833.60	0.00%	-172,833.60	0.00%
4253 : Insurance-Public Liability and Property	0.00	0.00	0.00	856,602.36	0.00	0.00	-856,602.36	0.00%	-856,602.36	0.00%
4254 : Insurance-Damages & Claims	0.00	0.00	4,594.10	117,626.28	0.00	30,073.16	-147,699.44	0.00%	-147,699.44	0.00%
4263 : Education and Training	0.00	0.00	1,316.25	1,316.25	0.00	0.00	-1,316.25	0.00%	-1,316.25	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	7,384.85	1,199,533.35	0.00	177,331.66	-1,376,865.01	0.00%	-1,376,865.01	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 406 : Insurance Division	0.00	0.00	8,045.83	1,206,713.13	0.00	177,331.66	-1,384,044.79	0.00%	-1,384,044.79	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	8,045.83	1,206,713.13	0.00	177,331.66	-1,384,044.79	0.00%	-1,384,044.79	0.00%
SubTotal : 600 : Self Insurance Fund	0.00	0.00	8,045.83	1,206,713.13	0.00	177,331.66	-1,384,044.79	0.00%	-1,384,044.79	0.00%
Grand Total :	388,651,967.36	388,818,634.00	13,196,934.18	118,336,045.74	2,780,951.08	35,348,737.94	232,186,232.60	59.74%	232,352,899.24	59.76%