

City of Flagstaff

Authorized Spending Report

To Date: 03/31/2022

From Account:

To Account:

Run Date: 05/06/2022

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	84,476.83	846,462.00	0.00	0.00	431,014.00	33.74%	431,014.00	33.74%
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	5,147.40	44,275.12	0.00	0.00	31,183.88	41.33%	31,183.88	41.33%
4116 : FICA-Medicare	17,647.00	17,647.00	1,203.83	12,108.44	0.00	0.00	5,538.56	31.38%	5,538.56	31.38%
4120 : Pension-ASRS	153,190.00	153,190.00	10,420.83	101,407.57	0.00	0.00	51,782.43	33.80%	51,782.43	33.80%
4124 : Pension-LT Disability	2,382.00	2,382.00	162.03	1,576.68	0.00	0.00	805.32	33.81%	805.32	33.81%
4141 : Group Insurance-Medical	82,378.00	82,378.00	6,529.38	51,002.92	0.00	0.00	31,375.08	38.09%	31,375.08	38.09%
4142 : Group Insurance-Dental	6,065.00	6,065.00	450.00	3,553.20	0.00	0.00	2,511.80	41.42%	2,511.80	41.42%
4143 : Group Insurance-Dependant Ins	33,700.00	33,700.00	1,166.66	12,086.50	0.00	0.00	21,613.50	64.14%	21,613.50	64.14%
4145 : Group Insurance-Vision	236.00	236.00	17.50	138.18	0.00	0.00	97.82	41.45%	97.82	41.45%
4146 : Health Savings Account-City	605.00	605.00	57.80	427.06	0.00	0.00	177.94	29.41%	177.94	29.41%
4160 : Industrial Insurance	1,693.00	1,693.00	107.97	1,085.90	0.00	0.00	607.10	35.86%	607.10	35.86%
4161 : Group Insurance-Life	2,558.00	2,558.00	125.15	1,019.71	0.00	0.00	1,538.29	60.14%	1,538.29	60.14%
4191 : Contracted Personnel Services	13,500.00	13,500.00	320.00	546.40	0.00	0.00	12,953.60	95.95%	12,953.60	95.95%
SubTotal : Personnel Services	1,666,889.00	1,666,889.00	110,185.38	1,079,744.67	0.00	0.00	587,144.33	35.22%	587,144.33	35.22%
Contractuals :										
4206 : Consultant Fees	185,142.00	185,142.00	27,326.25	41,289.25	0.00	103,895.75	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	501.95	5,067.20	0.00	0.00	2,752.80	35.20%	2,752.80	35.20%
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	529.64	2,327.12	0.00	0.00	2,012.88	46.38%	2,012.88	46.38%
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	800.00	8,150.37	0.00	0.00	13,209.63	61.84%	13,209.63	61.84%

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	62.50	952.50	0.00	0.00	5,762.50	85.82%	5,762.50	85.82%
4263 : Education and Training	1,000.00	1,000.00	0.00	1,855.00	0.00	0.00	-855.00	-85.50%	-855.00	-85.50%
4270 : Postage and Freight	765.00	765.00	14.75	68.52	0.00	0.00	696.48	91.04%	696.48	91.04%
4271 : Advertising	72,500.00	72,500.00	296.59	41,509.10	0.00	25,700.02	5,290.88	7.30%	5,290.88	7.30%
4274 : Memberships	66,465.00	66,465.00	9.99	54,837.46	0.00	0.00	11,627.54	17.49%	11,627.54	17.49%
4290 : Other Miscellaneous Services	276,867.00	276,867.00	100.00	15,709.41	0.00	10,126.50	251,031.09	90.67%	251,031.09	90.67%
SubTotal : Contractuals	658,680.00	658,680.00	29,641.67	171,765.93	0.00	139,722.27	347,191.80	52.71%	347,191.80	52.71%
Commodities :										
4301 : Computer Equipment	3,000.00	3,000.00	211.24	4,095.88	0.00	0.00	-1,095.88	-36.53%	-1,095.88	-36.53%
4341 : Copying and Printing	7,400.00	7,400.00	3,066.43	4,844.01	0.00	0.00	2,555.99	34.54%	2,555.99	34.54%
4342 : Office Supplies	3,571.00	3,571.00	51.32	1,372.70	0.00	0.00	2,198.30	61.56%	2,198.30	61.56%
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	3,328.99	11,220.91	0.00	0.00	13,725.09	55.02%	13,725.09	55.02%
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	143,156.04	1,263,729.80	0.00	139,722.27	947,062.93	40.29%	947,062.93	40.29%
012 : Human Resources Division										
Personnel Services :										
4101 : Regular Pay	660,845.00	660,845.00	67,996.43	450,957.35	0.00	0.00	209,887.65	31.76%	209,887.65	31.76%
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	2,757.16	26,247.42	0.00	0.00	11,831.58	31.07%	11,831.58	31.07%
4116 : FICA-Medicare	8,905.00	8,905.00	644.82	6,138.45	0.00	0.00	2,766.55	31.07%	2,766.55	31.07%
4120 : Pension-ASRS	78,751.00	78,751.00	5,524.54	51,533.69	0.00	0.00	27,217.31	34.56%	27,217.31	34.56%
4124 : Pension-LT Disability	1,224.00	1,224.00	85.88	801.20	0.00	0.00	422.80	34.54%	422.80	34.54%
4141 : Group Insurance-Medical	73,646.00	73,646.00	5,957.24	44,950.17	0.00	0.00	28,695.83	38.96%	28,695.83	38.96%
4142 : Group Insurance-Dental	4,333.00	4,333.00	349.20	2,651.40	0.00	0.00	1,681.60	38.81%	1,681.60	38.81%
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	13.58	103.06	0.00	0.00	64.94	38.66%	64.94	38.66%
4146 : Health Savings Account-City	2,536.00	2,536.00	165.06	1,413.58	0.00	0.00	1,122.42	44.26%	1,122.42	44.26%
4160 : Industrial Insurance	870.00	870.00	57.23	542.51	0.00	0.00	327.49	37.64%	327.49	37.64%

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	74.46	574.29	0.00	0.00	754.71	56.79%	754.71	56.79%
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	83,625.60	592,212.28	0.00	7,117.00	289,607.72	32.58%	289,607.72	32.58%
Contractuals :										
4202 : Medical Fees	35,200.00	35,200.00	1,350.00	19,182.90	0.00	0.00	16,017.10	45.50%	16,017.10	45.50%
4211 : Utilities-Telephone	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4261 : Travel, Lodging and Meals	850.00	850.00	0.00	0.00	0.00	0.00	850.00	100.00%	850.00	100.00%
4263 : Education and Training	88,907.00	88,907.00	0.00	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	3.99	594.55	0.00	0.00	1,175.45	66.41%	1,175.45	66.41%
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	13,010.40	63,416.87	0.00	21,173.75	1,609.38	1.87%	1,609.38	1.87%
SubTotal : Contractuals	216,611.00	216,611.00	14,364.39	85,791.85	0.00	21,173.75	109,645.40	50.62%	109,645.40	50.62%
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	85.92	506.50	0.00	0.00	6,038.50	92.26%	6,038.50	92.26%
4342 : Office Supplies	4,443.00	4,443.00	158.67	493.25	0.00	0.00	3,949.75	88.90%	3,949.75	88.90%
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	244.59	1,594.90	0.00	0.00	69,147.10	97.74%	69,147.10	97.74%
SubTotal : 012 : Human Resources Division	1,176,290.00	1,176,290.00	98,234.58	679,599.03	0.00	28,290.75	468,400.22	39.82%	468,400.22	39.82%
013 : Risk Management Division										
Personnel Services :										
4101 : Regular Pay	208,232.00	208,232.00	12,272.00	157,073.17	0.00	0.00	51,158.83	24.57%	51,158.83	24.57%
4115 : FICA-Regular	10,317.00	10,317.00	724.28	8,646.58	0.00	0.00	1,670.42	16.19%	1,670.42	16.19%
4116 : FICA-Medicare	2,413.00	2,413.00	169.39	2,022.17	0.00	0.00	390.83	16.20%	390.83	16.20%
4120 : Pension-ASRS	20,437.00	20,437.00	1,524.08	15,430.10	0.00	0.00	5,006.90	24.50%	5,006.90	24.50%
4124 : Pension-LT Disability	318.00	318.00	23.70	239.95	0.00	0.00	78.05	24.54%	78.05	24.54%
4141 : Group Insurance-Medical	7,522.00	7,522.00	1,289.96	7,739.76	0.00	0.00	-217.76	-2.90%	-217.76	-2.90%
4142 : Group Insurance-Dental	867.00	867.00	72.00	587.25	0.00	0.00	279.75	32.27%	279.75	32.27%
4143 : Group Insurance-Dependant Ins	0.00	0.00	466.66	1,866.64	0.00	0.00	-1,866.64	0.00%	-1,866.64	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	22.84	0.00	0.00	11.16	32.82%	11.16	32.82%
4160 : Industrial Insurance	226.00	226.00	15.78	180.90	0.00	0.00	45.10	19.96%	45.10	19.96%
4161 : Group Insurance-Life	339.00	339.00	20.13	163.52	0.00	0.00	175.48	51.76%	175.48	51.76%
SubTotal : Personnel Services	250,705.00	250,705.00	16,580.78	193,972.88	0.00	0.00	56,732.12	22.63%	56,732.12	22.63%
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	379.03	0.00	0.00	1,699.97	81.77%	1,699.97	81.77%
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	4,956.91	0.00	0.00	-83.91	-1.72%	-83.91	-1.72%
4262 : Registration	1,600.00	1,600.00	0.00	489.00	0.00	0.00	1,111.00	69.44%	1,111.00	69.44%
4263 : Education and Training	10,500.00	10,500.00	-1,525.00	6,078.68	0.00	0.00	4,421.32	42.11%	4,421.32	42.11%
4270 : Postage and Freight	161.00	161.00	4.54	31.51	0.00	0.00	129.49	80.43%	129.49	80.43%
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	-1,279.11	14,436.05	0.00	0.00	10,024.95	40.98%	10,024.95	40.98%
Commodities :										
4341 : Copying and Printing	400.00	400.00	129.16	338.60	0.00	0.00	61.40	15.35%	61.40	15.35%
4342 : Office Supplies	1,400.00	1,400.00	21.45	1,400.99	0.00	0.00	-0.99	-0.07%	-0.99	-0.07%
4346 : Non Library Books and Subscription	315.00	315.00	0.00	0.00	0.00	0.00	315.00	100.00%	315.00	100.00%
4352 : Uniforms	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4354 : Safety Supplies	650.00	650.00	1,953.80	4,313.37	0.00	0.00	-3,663.37	-563.60%	-3,663.37	-563.60%
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	2,104.41	6,052.96	0.00	0.00	-986.96	-19.48%	-986.96	-19.48%
SubTotal : 013 : Risk Management Division	280,232.00	280,232.00	17,406.08	214,461.89	0.00	0.00	65,770.11	23.47%	65,770.11	23.47%
014 : Information Technology										
Personnel Services :										
4101 : Regular Pay	1,393,682.00	1,393,682.00	90,953.12	913,675.34	0.00	0.00	480,006.66	34.44%	480,006.66	34.44%
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	5,370.73	52,356.15	0.00	0.00	25,577.85	32.82%	25,577.85	32.82%

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	1,256.08	12,244.85	0.00	0.00	5,982.15	32.82%	5,982.15	32.82%
4120 : Pension-ASRS	163,586.00	163,586.00	11,114.47	105,999.21	0.00	0.00	57,586.79	35.20%	57,586.79	35.20%
4124 : Pension-LT Disability	2,543.00	2,543.00	172.85	1,648.38	0.00	0.00	894.62	35.18%	894.62	35.18%
4141 : Group Insurance-Medical	131,824.00	131,824.00	9,228.86	76,911.92	0.00	0.00	54,912.08	41.66%	54,912.08	41.66%
4142 : Group Insurance-Dental	8,089.00	8,089.00	576.00	4,796.05	0.00	0.00	3,292.95	40.71%	3,292.95	40.71%
4143 : Group Insurance-Dependant Ins	54,312.00	54,312.00	2,333.30	17,604.09	0.00	0.00	36,707.91	67.59%	36,707.91	67.59%
4145 : Group Insurance-Vision	314.00	314.00	22.40	186.52	0.00	0.00	127.48	40.60%	127.48	40.60%
4146 : Health Savings Account-City	2,296.00	2,296.00	205.84	1,518.57	0.00	0.00	777.43	33.86%	777.43	33.86%
4160 : Industrial Insurance	1,807.00	1,807.00	145.21	1,383.28	0.00	0.00	423.72	23.45%	423.72	23.45%
4161 : Group Insurance-Life	2,756.00	2,756.00	151.29	1,202.04	0.00	0.00	1,553.96	56.38%	1,553.96	56.38%
4192 : Mechanical Shop Labor	0.00	0.00	46.50	160.27	0.00	0.00	-160.27	0.00%	-160.27	0.00%
SubTotal : Personnel Services	1,857,370.00	1,857,370.00	121,576.65	1,190,549.99	0.00	0.00	666,820.01	35.90%	666,820.01	35.90%
Contractuals :										
4211 : Utilities-Telephone	89,426.00	89,426.00	8,182.67	60,086.77	0.00	0.00	29,339.23	32.81%	29,339.23	32.81%
4225 : Maintenance-Electrical	20,000.00	20,000.00	3,752.50	14,428.76	0.00	0.00	5,571.24	27.86%	5,571.24	27.86%
4229 : Maintenance-Equipment	167,175.00	167,175.00	64,341.52	98,836.86	0.00	12,696.67	55,641.47	33.28%	55,641.47	33.28%
4231 : Maintenance-Computer Equipment	739,037.00	739,037.00	38,659.88	397,551.17	0.00	4,402.18	337,083.65	45.61%	337,083.65	45.61%
4241 : Rents-Buildings & Structures	9,000.00	9,000.00	9,000.00	9,403.96	0.00	0.00	-403.96	-4.49%	-403.96	-4.49%
4263 : Education and Training	13,605.00	13,605.00	3,890.40	6,497.71	0.00	0.00	7,107.29	52.24%	7,107.29	52.24%
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	1,250.00	4,918.00	0.00	0.00	-4,918.00	0.00%	-4,918.00	0.00%
4290 : Other Miscellaneous Services	109,862.00	109,862.00	0.00	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	129,076.97	631,849.00	0.00	29,018.85	487,237.15	42.44%	487,237.15	42.44%
Commodities :										
4301 : Computer Equipment	1,516,161.00	1,516,161.00	25,461.40	320,860.40	2,622.00	350,065.74	842,612.86	55.58%	842,612.86	55.58%
4302 : Office Equipment Under \$5,000	14,251.00	14,251.00	781.13	10,094.88	0.00	0.00	4,156.12	29.16%	4,156.12	29.16%
4311 : Gas and Oil	0.00	0.00	12.94	83.67	0.00	0.00	-83.67	0.00%	-83.67	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	2.32	168.89	0.00	0.00	31.11	15.56%	31.11	15.56%
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	239.12	255,414.75	0.00	123,411.74	-19,506.49	-5.43%	-19,506.49	-5.43%
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	26,496.91	587,540.87	2,622.00	473,477.48	827,391.65	43.75%	827,391.65	43.75%
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	277,150.53	2,443,902.43	2,622.00	507,929.73	3,942,052.84	57.16%	3,942,052.84	57.16%
015 : City Attorney Division										
Personnel Services :										
4101 : Regular Pay	1,622,789.00	1,622,789.00	128,636.77	1,157,623.39	0.00	0.00	465,165.61	28.66%	465,165.61	28.66%
4110 : Overtime	0.00	0.00	31.76	10,806.01	0.00	0.00	-10,806.01	0.00%	-10,806.01	0.00%
4115 : FICA-Regular	96,647.00	96,647.00	7,698.82	67,041.44	0.00	0.00	29,605.56	30.63%	29,605.56	30.63%
4116 : FICA-Medicare	22,603.00	22,603.00	1,800.59	16,403.76	0.00	0.00	6,199.24	27.43%	6,199.24	27.43%
4120 : Pension-ASRS	197,549.00	197,549.00	15,425.30	142,606.13	0.00	0.00	54,942.87	27.81%	54,942.87	27.81%
4124 : Pension-LT Disability	3,071.00	3,071.00	239.80	2,217.02	0.00	0.00	853.98	27.81%	853.98	27.81%
4141 : Group Insurance-Medical	127,088.00	127,088.00	8,664.36	74,212.76	0.00	0.00	52,875.24	41.60%	52,875.24	41.60%
4142 : Group Insurance-Dental	7,366.00	7,366.00	576.00	4,849.95	0.00	0.00	2,516.05	34.16%	2,516.05	34.16%
4143 : Group Insurance-Dependant Ins	44,933.00	44,933.00	3,266.62	27,267.51	0.00	0.00	17,665.49	39.32%	17,665.49	39.32%
4145 : Group Insurance-Vision	287.00	287.00	22.40	188.60	0.00	0.00	98.40	34.29%	98.40	34.29%
4146 : Health Savings Account-City	1,268.00	1,268.00	105.36	995.49	0.00	0.00	272.51	21.49%	272.51	21.49%
4160 : Industrial Insurance	2,061.00	2,061.00	154.35	1,396.45	0.00	0.00	664.55	32.24%	664.55	32.24%
4161 : Group Insurance-Life	3,323.00	3,323.00	196.03	1,551.31	0.00	0.00	1,771.69	53.32%	1,771.69	53.32%
SubTotal : Personnel Services	2,128,985.00	2,128,985.00	166,818.16	1,507,159.82	0.00	0.00	621,825.18	29.21%	621,825.18	29.21%
Contractuals :										
4211 : Utilities-Telephone	2,165.00	2,165.00	154.83	1,336.99	0.00	0.00	828.01	38.24%	828.01	38.24%
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	6,004.96	6,004.96	0.00	0.00	-924.96	-18.21%	-924.96	-18.21%
4261 : Travel, Lodging and Meals	13,513.00	13,513.00	350.00	3,158.58	0.00	0.00	10,354.42	76.63%	10,354.42	76.63%
4262 : Registration	4,190.00	4,190.00	0.00	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	252.86	1,982.05	0.00	0.00	2,117.95	51.66%	2,117.95	51.66%
4274 : Memberships	7,905.00	7,905.00	0.00	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	40.00	1,822.60	0.00	5,220.00	-542.60	-8.35%	-542.60	-8.35%
SubTotal : Contractuals	44,158.00	44,158.00	6,802.65	24,659.77	0.00	5,220.00	14,278.23	32.33%	14,278.23	32.33%
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	96.14	1,708.40	0.00	0.00	1,691.60	49.75%	1,691.60	49.75%

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	423.07	1,178.76	0.00	0.00	4,106.24	77.70%	4,106.24	77.70%
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	1,339.00	10,046.74	0.00	0.00	4,063.26	28.80%	4,063.26	28.80%
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	1,858.21	13,371.40	0.00	0.00	17,623.60	56.86%	17,623.60	56.86%
SubTotal : 015 : City Attorney Division	2,204,138.00	2,204,138.00	175,479.02	1,545,190.99	0.00	5,220.00	653,727.01	29.66%	653,727.01	29.66%
016 : Municipal Court Division										
Personnel Services :										
4101 : Regular Pay	1,964,245.00	1,964,245.00	119,958.10	1,182,816.24	0.00	0.00	781,428.76	39.78%	781,428.76	39.78%
4102 : Temporary Pay	55,163.00	55,163.00	4,592.03	46,094.38	0.00	0.00	9,068.62	16.44%	9,068.62	16.44%
4110 : Overtime	2,659.00	2,659.00	419.26	6,182.09	0.00	0.00	-3,523.09	-132.50%	-3,523.09	-132.50%
4115 : FICA-Regular	110,324.00	110,324.00	7,344.52	70,227.56	0.00	0.00	40,096.44	36.34%	40,096.44	36.34%
4116 : FICA-Medicare	25,802.00	25,802.00	1,717.70	16,763.00	0.00	0.00	9,039.00	35.03%	9,039.00	35.03%
4120 : Pension-ASRS	220,126.00	220,126.00	14,897.81	141,538.40	0.00	0.00	78,587.60	35.70%	78,587.60	35.70%
4124 : Pension-LT Disability	3,422.00	3,422.00	229.22	2,175.66	0.00	0.00	1,246.34	36.42%	1,246.34	36.42%
4141 : Group Insurance-Medical	209,585.00	209,585.00	14,853.68	123,923.24	0.00	0.00	85,661.76	40.87%	85,661.76	40.87%
4142 : Group Insurance-Dental	12,999.00	12,999.00	900.00	7,413.32	0.00	0.00	5,585.68	42.97%	5,585.68	42.97%
4143 : Group Insurance-Dependant Ins	44,934.00	44,934.00	4,199.94	33,988.34	0.00	0.00	10,945.66	24.36%	10,945.66	24.36%
4145 : Group Insurance-Vision	507.00	507.00	35.00	288.30	0.00	0.00	218.70	43.14%	218.70	43.14%
4146 : Health Savings Account-City	2,296.00	2,296.00	190.72	1,089.43	0.00	0.00	1,206.57	52.55%	1,206.57	52.55%
4147 : Flexible Spending Account-City	0.00	0.00	15.12	126.25	0.00	0.00	-126.25	0.00%	-126.25	0.00%
4160 : Industrial Insurance	6,047.00	6,047.00	333.87	3,858.82	0.00	0.00	2,188.18	36.19%	2,188.18	36.19%
4161 : Group Insurance-Life	3,711.00	3,711.00	195.69	1,533.46	0.00	0.00	2,177.54	58.68%	2,177.54	58.68%
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	169,882.66	1,637,773.76	0.00	0.00	1,026,646.24	38.53%	1,026,646.24	38.53%
Contractuals :										
4205 : Legal Fees	420,240.00	420,240.00	34,333.33	355,818.34	0.00	248,573.35	-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	0.00	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	493.64	4,706.98	0.00	0.00	6,993.02	59.77%	6,993.02	59.77%
4212 : Utilities-Electric	40,000.00	40,000.00	5,266.97	37,601.34	0.00	0.00	2,398.66	6.00%	2,398.66	6.00%
4213 : Utilities-Natural Gas	4,845.00	4,845.00	197.41	1,058.33	0.00	0.00	3,786.67	78.16%	3,786.67	78.16%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	672.06	7,159.89	0.00	0.00	-159.89	-2.28%	-159.89	-2.28%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	3,186.78	3,555.58	2,243.28	0.00	4,201.14	42.01%	4,201.14	42.01%

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	0.00	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	48,360.00	0.00	15,480.00	-51,000.00	-397.20%	-51,000.00	-397.20%
4261 : Travel, Lodging and Meals	22,597.00	22,597.00	745.00	3,311.52	0.00	0.00	19,285.48	85.34%	19,285.48	85.34%
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	1,482.04	10,554.11	0.00	0.00	6,445.89	37.92%	6,445.89	37.92%
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	135.00	1,315.00	0.00	0.00	1,080.00	45.09%	1,080.00	45.09%
4282 : Jury Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4290 : Other Miscellaneous Services	518,314.00	518,314.00	3,981.39	105,165.76	0.00	293,203.97	119,944.27	23.14%	119,944.27	23.14%
SubTotal : Contractuals	1,123,136.00	1,123,136.00	55,973.62	629,957.51	2,243.28	570,387.80	-79,452.59	-7.07%	-79,452.59	-7.07%
Commodities :										
4302 : Office Equipment Under \$5,000	1,826.00	1,826.00	0.00	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	2,022.00	2,022.00	0.00	1,348.00	-3,370.00	0.00%	-3,370.00	0.00%
4305 : Other Equipment Under \$5,000	9,555.00	9,555.00	0.00	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	0.00	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	0.00	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	27.58	321.78	0.00	0.00	1,178.22	78.55%	1,178.22	78.55%
4342 : Office Supplies	27,500.00	27,500.00	966.30	16,129.00	0.00	0.00	11,371.00	41.35%	11,371.00	41.35%
4346 : Non Library Books and Subscription	13,000.00	13,000.00	722.19	6,832.93	0.00	0.00	6,167.07	47.44%	6,167.07	47.44%
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	0.00	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	308.66	11,395.45	0.00	0.00	39,604.55	77.66%	39,604.55	77.66%
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	4,046.73	44,146.81	0.00	1,348.00	76,110.19	62.59%	76,110.19	62.59%
SubTotal : 016 : Municipal Court Division	3,909,161.00	3,909,161.00	229,903.01	2,311,878.08	2,243.28	571,735.80	1,023,303.84	26.18%	1,023,303.84	26.18%
062 : Police Grants										
Contractuals :										
4208 : Other Professional Services	0.00	0.00	0.00	21,750.00	0.00	0.00	-21,750.00	0.00%	-21,750.00	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	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	0.00	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	941,329.26	8,480,512.22	4,865.28	1,252,898.55	7,078,566.95	42.09%	7,078,566.95	42.09%
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	0.00	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	0.00	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	44.64	423.04	0.00	0.00	476.96	53.00%	476.96	53.00%
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	44.64	494.81	0.00	0.00	505.19	50.52%	505.19	50.52%
SubTotal : 031 : Management Services	305,350.00	305,350.00	44.64	48,132.22	0.00	3,910.00	253,307.78	82.96%	253,307.78	82.96%
032 : Purchasing										
Personnel Services :										
4101 : Regular Pay	696,459.00	696,459.00	61,120.37	575,049.10	0.00	0.00	121,409.90	17.43%	121,409.90	17.43%
4110 : Overtime	2,500.00	2,500.00	0.00	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	3,641.16	34,617.18	0.00	0.00	6,880.82	16.58%	6,880.82	16.58%

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	851.57	8,096.02	0.00	0.00	1,608.98	16.58%	1,608.98	16.58%
4120 : Pension-ASRS	85,108.00	85,108.00	7,499.46	71,281.41	0.00	0.00	13,826.59	16.25%	13,826.59	16.25%
4124 : Pension-LT Disability	1,324.00	1,324.00	116.60	1,108.21	0.00	0.00	215.79	16.30%	215.79	16.30%
4141 : Group Insurance-Medical	81,957.00	81,957.00	6,789.42	55,539.88	0.00	0.00	26,417.12	32.23%	26,417.12	32.23%
4142 : Group Insurance-Dental	4,766.00	4,766.00	396.00	3,240.15	0.00	0.00	1,525.85	32.02%	1,525.85	32.02%
4143 : Group Insurance-Dependant Ins	22,467.00	22,467.00	1,399.98	14,005.63	0.00	0.00	8,461.37	37.66%	8,461.37	37.66%
4145 : Group Insurance-Vision	185.00	185.00	15.40	125.97	0.00	0.00	59.03	31.91%	59.03	31.91%
4146 : Health Savings Account-City	846.00	846.00	70.24	585.18	0.00	0.00	260.82	30.83%	260.82	30.83%
4147 : Flexible Spending Account-City	182.00	182.00	15.12	126.11	0.00	0.00	55.89	30.71%	55.89	30.71%
4160 : Industrial Insurance	940.00	940.00	77.73	738.02	0.00	0.00	201.98	21.49%	201.98	21.49%
4161 : Group Insurance-Life	1,436.00	1,436.00	102.15	800.49	0.00	0.00	635.51	44.26%	635.51	44.26%
4191 : Contracted Personnel Services	0.00	0.00	6,312.72	29,400.41	0.00	599.59	-30,000.00	0.00%	-30,000.00	0.00%
SubTotal : Personnel Services	949,373.00	949,373.00	88,407.92	800,982.66	0.00	599.59	147,790.75	15.57%	147,790.75	15.57%
Contractuals :										
4211 : Utilities-Telephone	200.00	200.00	206.75	1,998.79	0.00	0.00	-1,798.79	-899.40%	-1,798.79	-899.40%
4234 : Maintenance-Pest Control	0.00	0.00	0.00	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	3,998.11	0.00	0.00	1,278.89	24.24%	1,278.89	24.24%
4262 : Registration	2,985.00	2,985.00	0.00	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	170.52	12,267.96	0.00	0.00	2,232.04	15.39%	2,232.04	15.39%
SubTotal : Contractuals	30,289.00	30,289.00	627.27	25,320.85	0.00	0.00	4,968.15	16.40%	4,968.15	16.40%
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	23.04	168.48	0.00	0.00	2,581.52	93.87%	2,581.52	93.87%
4342 : Office Supplies	1,968.00	1,968.00	0.00	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	721.54	11,220.94	0.00	0.00	-11,220.94	0.00%	-11,220.94	0.00%
SubTotal : Commodities	19,535.00	19,535.00	744.58	14,997.91	0.00	0.00	4,537.09	23.22%	4,537.09	23.22%
SubTotal : 032 : Purchasing	999,197.00	999,197.00	89,779.77	841,301.42	0.00	599.59	157,295.99	15.74%	157,295.99	15.74%

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	56,100.87	556,042.01	0.00	0.00	456,102.99	45.06%	456,102.99	45.06%
4110 : Overtime	8,634.00	8,634.00	396.21	4,961.31	0.00	0.00	3,672.69	42.54%	3,672.69	42.54%
4115 : FICA-Regular	58,136.00	58,136.00	3,303.36	31,797.56	0.00	0.00	26,338.44	45.30%	26,338.44	45.30%
4116 : FICA-Medicare	13,596.00	13,596.00	772.59	7,436.82	0.00	0.00	6,159.18	45.30%	6,159.18	45.30%
4120 : Pension-ASRS	120,768.00	120,768.00	6,903.92	65,612.33	0.00	0.00	55,155.67	45.67%	55,155.67	45.67%
4124 : Pension-LT Disability	1,878.00	1,878.00	107.33	1,016.67	0.00	0.00	861.33	45.86%	861.33	45.86%
4141 : Group Insurance-Medical	150,799.00	150,799.00	9,360.09	75,453.18	0.00	0.00	75,345.82	49.96%	75,345.82	49.96%
4142 : Group Insurance-Dental	8,665.00	8,665.00	542.80	4,372.41	0.00	0.00	4,292.59	49.54%	4,292.59	49.54%
4143 : Group Insurance-Dependant Ins	50,549.00	50,549.00	1,902.93	15,859.06	0.00	0.00	34,689.94	68.63%	34,689.94	68.63%
4145 : Group Insurance-Vision	336.00	336.00	21.11	170.03	0.00	0.00	165.97	49.40%	165.97	49.40%
4146 : Health Savings Account-City	423.00	423.00	52.97	357.48	0.00	0.00	65.52	15.49%	65.52	15.49%
4147 : Flexible Spending Account-City	182.00	182.00	15.12	161.28	0.00	0.00	20.72	11.38%	20.72	11.38%
4160 : Industrial Insurance	3,864.00	3,864.00	222.25	2,150.51	0.00	0.00	1,713.49	44.34%	1,713.49	44.34%
4161 : Group Insurance-Life	2,031.00	2,031.00	90.93	696.66	0.00	0.00	1,334.34	65.70%	1,334.34	65.70%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	0.00	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	79,792.48	767,533.77	0.00	0.00	668,472.23	46.55%	668,472.23	46.55%
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	7,000.00	31,500.00	0.00	10,500.00	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	374.13	3,590.63	0.00	0.00	1,409.37	28.19%	1,409.37	28.19%
4229 : Maintenance-Equipment	18,535.00	18,535.00	702.32	11,145.17	0.00	8,114.01	-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	72.84	1,176.69	0.00	0.00	3,823.31	76.47%	3,823.31	76.47%
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	6,675.02	268,087.13	0.00	40,933.03	13,808.84	4.28%	13,808.84	4.28%
SubTotal : Contractuals	443,114.00	443,114.00	14,824.31	353,375.61	0.00	73,589.82	16,148.57	3.64%	16,148.57	3.64%
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	500.73	4,277.03	0.00	0.00	4,722.97	52.48%	4,722.97	52.48%
4313 : Motor Vehicle and Machinery Parts	6,000.00	6,000.00	205.16	4,427.36	0.00	0.00	1,572.64	26.21%	1,572.64	26.21%
4341 : Copying and Printing	3,800.00	3,800.00	1.53	728.61	0.00	0.00	3,071.39	80.83%	3,071.39	80.83%
4342 : Office Supplies	18,800.00	18,800.00	676.00	4,217.71	0.00	0.00	14,582.29	77.56%	14,582.29	77.56%
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	-4,430.85	-31,322.61	0.00	0.00	-84,436.39	0.00%	-84,436.39	0.00%
SubTotal : Commodities	157,584.00	157,584.00	-3,047.43	303.92	0.00	33,210.72	124,069.36	78.73%	124,069.36	78.73%
Capital :										
4406 : Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	9,620.15	-9,620.15	0.00%	-9,620.15	0.00%
SubTotal : Capital	0.00	0.00	0.00	0.00	0.00	9,620.15	-9,620.15	0.00%	-9,620.15	0.00%
SubTotal : 033 : Revenue	2,036,704.00	2,036,704.00	91,569.36	1,121,213.30	0.00	116,420.69	799,070.01	39.23%	799,070.01	39.23%
034 : Finance										
Personnel Services :										
4101 : Regular Pay	931,582.00	931,582.00	82,285.43	699,767.16	0.00	0.00	231,814.84	24.88%	231,814.84	24.88%
4102 : Temporary Pay	145,584.00	145,584.00	520.25	13,466.65	0.00	0.00	132,117.35	90.75%	132,117.35	90.75%
4110 : Overtime	3,235.00	3,235.00	259.65	3,416.78	0.00	0.00	-181.78	-5.62%	-181.78	-5.62%
4115 : FICA-Regular	53,986.00	53,986.00	4,255.62	40,405.28	0.00	0.00	13,580.72	25.16%	13,580.72	25.16%
4116 : FICA-Medicare	12,626.00	12,626.00	995.26	9,449.58	0.00	0.00	3,176.42	25.16%	3,176.42	25.16%
4120 : Pension-ASRS	109,383.00	109,383.00	7,864.60	82,983.78	0.00	0.00	26,399.22	24.14%	26,399.22	24.14%
4124 : Pension-LT Disability	1,700.00	1,700.00	135.81	1,263.70	0.00	0.00	436.30	25.66%	436.30	25.66%
4141 : Group Insurance-Medical	95,732.00	95,732.00	8,215.35	64,954.30	0.00	0.00	30,777.70	32.15%	30,777.70	32.15%
4142 : Group Insurance-Dental	6,065.00	6,065.00	512.00	4,084.96	0.00	0.00	1,980.04	32.65%	1,980.04	32.65%
4143 : Group Insurance-Dependant Ins	28,083.00	28,083.00	1,830.35	16,896.98	0.00	0.00	11,186.02	39.83%	11,186.02	39.83%
4145 : Group Insurance-Vision	236.00	236.00	19.91	158.85	0.00	0.00	77.15	32.69%	77.15	32.69%
4146 : Health Savings Account-City	2,295.00	2,295.00	148.29	1,358.15	0.00	0.00	936.85	40.82%	936.85	40.82%
4160 : Industrial Insurance	1,237.00	1,237.00	90.93	861.19	0.00	0.00	375.81	30.38%	375.81	30.38%
4161 : Group Insurance-Life	1,847.00	1,847.00	114.55	908.75	0.00	0.00	938.25	50.80%	938.25	50.80%
4191 : Contracted Personnel Services	200,000.00	200,000.00	0.00	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	107,248.00	976,524.39	0.00	0.00	617,066.61	38.72%	617,066.61	38.72%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4208 : Other Professional Services	0.00	0.00	0.00	0.00	0.00	1,325.00	-1,325.00	0.00%	-1,325.00	0.00%
4261 : Travel, Lodging and Meals	9,570.00	9,570.00	0.00	0.00	0.00	0.00	9,570.00	100.00%	9,570.00	100.00%
4262 : Registration	4,620.00	4,620.00	0.00	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	0.00	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	243.58	2,423.11	0.00	0.00	656.89	21.33%	656.89	21.33%
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	60.00	300.00	0.00	0.00	1,795.00	85.68%	1,795.00	85.68%
4290 : Other Miscellaneous Services	14,650.00	14,650.00	1,915.44	18,864.49	0.00	0.00	-4,214.49	-28.77%	-4,214.49	-28.77%
SubTotal : Contractuals	38,805.00	38,805.00	2,219.02	24,180.60	0.00	1,325.00	13,299.40	34.27%	13,299.40	34.27%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	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	635.12	5,847.27	0.00	0.00	202.73	3.35%	202.73	3.35%
4342 : Office Supplies	4,535.00	4,535.00	111.26	806.73	0.00	0.00	3,728.27	82.21%	3,728.27	82.21%
4343 : Computer Software	15,000.00	15,000.00	0.00	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	746.38	10,070.61	0.00	0.00	18,384.39	64.61%	18,384.39	64.61%
SubTotal : 034 : Finance	1,660,851.00	1,660,851.00	110,213.40	1,010,775.60	0.00	1,325.00	648,750.40	39.06%	648,750.40	39.06%
SubTotal : 02 : Management Services	5,002,102.00	5,002,102.00	291,607.17	3,021,422.54	0.00	122,255.28	1,858,424.18	37.15%	1,858,424.18	37.15%
03 : Fire										
051 : Fire Operations										
Personnel Services :										
4101 : Regular Pay	7,425,378.00	7,425,378.00	546,120.10	5,161,359.47	0.00	0.00	2,264,018.53	30.49%	2,264,018.53	30.49%
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	28,879.85	286,391.70	0.00	0.00	258,504.30	47.44%	258,504.30	47.44%
4115 : FICA-Regular	10,527.00	10,527.00	453.55	3,812.03	0.00	0.00	6,714.97	63.79%	6,714.97	63.79%
4116 : FICA-Medicare	101,111.00	101,111.00	7,936.72	75,427.52	0.00	0.00	25,683.48	25.40%	25,683.48	25.40%
4120 : Pension-ASRS	48,458.00	48,458.00	2,481.74	22,216.07	0.00	0.00	26,241.93	54.15%	26,241.93	54.15%
4122 : Pension-PSPRS-Fire	1,120,971.00	1,120,971.00	69,652.59	628,815.37	0.00	0.00	492,155.63	43.90%	492,155.63	43.90%
4124 : Pension-LT Disability	753.00	753.00	38.60	345.52	0.00	0.00	407.48	54.11%	407.48	54.11%
4141 : Group Insurance-Medical	660,314.00	660,314.00	51,253.04	409,914.13	0.00	0.00	250,399.87	37.92%	250,399.87	37.92%
4142 : Group Insurance-Dental	40,296.00	40,296.00	3,096.00	24,918.23	0.00	0.00	15,377.77	38.16%	15,377.77	38.16%
4143 : Group Insurance-Dependant Ins	196,581.00	196,581.00	16,333.10	114,238.29	0.00	0.00	82,342.71	41.89%	82,342.71	41.89%
4145 : Group Insurance-Vision	1,568.00	1,568.00	120.40	968.86	0.00	0.00	599.14	38.21%	599.14	38.21%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	17,154.00	17,154.00	1,410.16	11,735.80	0.00	0.00	5,418.20	31.59%	5,418.20	31.59%
4147 : Flexible Spending Account-City	0.00	0.00	35.12	289.95	0.00	0.00	-289.95	0.00%	-289.95	0.00%
4160 : Industrial Insurance	165,784.00	165,784.00	13,606.34	128,022.74	0.00	0.00	37,761.26	22.78%	37,761.26	22.78%
4161 : Group Insurance-Life	13,547.00	13,547.00	805.50	6,168.41	0.00	0.00	7,378.59	54.47%	7,378.59	54.47%
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	15,638.50	77,762.76	0.00	0.00	22,540.24	22.47%	22,540.24	22.47%
4196 : External Reimbursements-Personnel	0.00	0.00	-19,758.22	-197,409.09	0.00	0.00	197,409.09	0.00%	197,409.09	0.00%
SubTotal : Personnel Services	10,540,641.00	10,540,641.00	738,103.09	6,813,376.48	0.00	0.00	3,727,264.52	35.36%	3,727,264.52	35.36%
Contractuals :										
4202 : Medical Fees	74,800.00	74,800.00	1,524.00	23,150.15	0.00	0.00	51,649.85	69.05%	51,649.85	69.05%
4211 : Utilities-Telephone	50,875.00	50,875.00	2,903.63	26,966.14	0.00	0.00	23,908.86	47.00%	23,908.86	47.00%
4212 : Utilities-Electric	63,539.00	63,539.00	6,296.49	52,643.99	0.00	0.00	10,895.01	17.15%	10,895.01	17.15%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	5,436.99	18,969.44	0.00	0.00	20,281.56	51.67%	20,281.56	51.67%
4214 : Utilities-Landfill	230.00	230.00	0.00	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	2,048.46	21,315.81	0.00	0.00	2,954.19	12.17%	2,954.19	12.17%
4224 : Maintenance-Buildings & Structures	72,500.00	72,500.00	7,404.92	34,369.72	0.00	0.00	38,130.28	52.59%	38,130.28	52.59%
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	4,591.48	26,798.27	0.00	0.00	-4,398.27	-19.64%	-4,398.27	-19.64%
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	653.18	7,450.18	0.00	0.00	3,549.82	32.27%	3,549.82	32.27%
4262 : Registration	31,495.00	31,495.00	1,099.00	7,812.00	0.00	0.00	23,683.00	75.20%	23,683.00	75.20%
4263 : Education and Training	27,090.00	27,090.00	32.00	22,139.47	0.00	0.00	4,950.53	18.27%	4,950.53	18.27%
4270 : Postage and Freight	1,600.00	1,600.00	155.39	245.33	0.00	0.00	1,354.67	84.67%	1,354.67	84.67%
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	0.00	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	83,480.00	193,174.07	0.00	250,200.00	416,175.93	48.42%	416,175.93	48.42%
SubTotal : Contractuals	1,299,300.00	1,299,300.00	115,625.54	441,000.24	0.00	250,200.00	608,099.76	46.80%	608,099.76	46.80%
Commodities :										
4301 : Computer Equipment	2,750.00	2,750.00	28.37	295.39	0.00	0.00	2,454.61	89.26%	2,454.61	89.26%
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	57.18	4,579.12	0.00	0.00	1,080.88	19.10%	1,080.88	19.10%

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	224,950.00	224,950.00	27,107.40	43,361.83	0.00	51,875.35	129,712.82	57.66%	129,712.82	57.66%
4311 : Gas and Oil	67,921.00	67,921.00	10,628.31	62,280.46	0.00	0.00	5,640.54	8.30%	5,640.54	8.30%
4313 : Motor Vehicle and Machinery Parts	207,268.00	207,268.00	21,095.91	195,704.18	0.00	0.00	11,563.82	5.58%	11,563.82	5.58%
4341 : Copying and Printing	3,824.00	3,824.00	58.50	1,413.11	0.00	386.40	2,024.49	52.94%	2,024.49	52.94%
4342 : Office Supplies	9,400.00	9,400.00	196.22	6,711.03	0.00	0.00	2,688.97	28.61%	2,688.97	28.61%
4343 : Computer Software	65,500.00	65,500.00	0.00	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	35.46	139.85	0.00	0.00	3,610.15	96.27%	3,610.15	96.27%
4347 : Food	4,000.00	4,000.00	0.00	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	0.00	101.65	0.00	0.00	898.35	89.84%	898.35	89.84%
4352 : Uniforms	17,150.00	17,150.00	188.74	18,141.39	0.00	0.00	-991.39	-5.78%	-991.39	-5.78%
4354 : Safety Supplies	206,120.00	206,120.00	38,592.11	191,735.61	0.00	46,380.59	-31,996.20	-15.52%	-31,996.20	-15.52%
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	107.84	7,041.21	0.00	0.00	14,183.79	66.83%	14,183.79	66.83%
4362 : Chemicals	14,650.00	14,650.00	225.28	3,619.09	0.00	0.00	11,030.91	75.30%	11,030.91	75.30%
4363 : Janitor and Cleaning Supplies	13,630.00	13,630.00	601.69	7,326.36	0.00	0.00	6,303.64	46.25%	6,303.64	46.25%
4364 : Other Operating Supplies	33,900.00	33,900.00	1,510.77	22,214.49	0.00	0.00	11,685.51	34.47%	11,685.51	34.47%
4381 : Work Order Charges	18,703.00	18,703.00	1,378.30	17,549.37	0.00	0.00	1,153.63	6.17%	1,153.63	6.17%
SubTotal : Commodities	944,886.00	944,886.00	101,812.08	600,668.40	0.00	148,550.94	195,666.66	20.71%	195,666.66	20.71%
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	825.24	1,885.77	0.00	0.00	38,114.23	95.29%	38,114.23	95.29%
SubTotal : Capital	1,035,000.00	1,035,000.00	825.24	934,481.32	-181,635.00	51,159.06	230,994.62	22.32%	230,994.62	22.32%
SubTotal : 051 : Fire Operations	13,819,827.00	13,819,827.00	956,365.95	8,789,526.44	-181,635.00	449,910.00	4,762,025.56	34.46%	4,762,025.56	34.46%
052 : Fire Grants										
Personnel Services :										
4101 : Regular Pay	337,852.00	337,852.00	23,451.72	119,790.04	0.00	0.00	218,061.96	64.54%	218,061.96	64.54%
4110 : Overtime	0.00	0.00	873.50	246,561.65	0.00	0.00	-246,561.65	0.00%	-246,561.65	0.00%
4116 : FICA-Medicare	4,986.00	4,986.00	337.38	5,318.33	0.00	0.00	-332.33	-6.66%	-332.33	-6.66%
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	3,034.89	40,912.83	0.00	0.00	2,805.17	6.42%	2,805.17	6.42%
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	25,184.36	0.00	0.00	19,947.64	44.20%	19,947.64	44.20%
4142 : Group Insurance-Dental	2,600.00	2,600.00	216.00	1,474.32	0.00	0.00	1,125.68	43.30%	1,125.68	43.30%
4143 : Group Insurance-Dependant Ins	33,699.00	33,699.00	466.66	3,911.41	0.00	0.00	29,787.59	88.39%	29,787.59	88.39%
4145 : Group Insurance-Vision	101.00	101.00	8.40	57.38	0.00	0.00	43.62	43.19%	43.62	43.19%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	0.00	0.00	70.24	512.76	0.00	0.00	-512.76	0.00%	-512.76	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	599.59	8,232.36	0.00	0.00	184.64	2.19%	184.64	2.19%
4161 : Group Insurance-Life	696.00	696.00	38.28	294.40	0.00	0.00	401.60	57.70%	401.60	57.70%
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	-56,814.26	-312,576.85	0.00	0.00	312,576.85	0.00%	312,576.85	0.00%
SubTotal : Personnel Services	483,201.00	483,201.00	-23,973.08	146,170.97	0.00	0.00	337,030.03	69.75%	337,030.03	69.75%
Contractuals :										
4208 : Other Professional Services	0.00	0.00	32.00	32.00	0.00	0.00	-32.00	0.00%	-32.00	0.00%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	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	32.00	94,853.25	0.00	0.00	835,146.75	89.80%	835,146.75	89.80%
Commodities :										
4311 : Gas and Oil	0.00	0.00	0.00	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	0.00	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	-14,849.79	-37,924.12	0.00	0.00	37,924.12	0.00%	37,924.12	0.00%
SubTotal : Commodities	700,000.00	700,000.00	-14,849.79	42,163.07	0.00	0.00	657,836.93	93.98%	657,836.93	93.98%
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	-38,790.87	283,187.29	0.00	0.00	3,230,013.71	91.94%	3,230,013.71	91.94%
SubTotal : 03 : Fire	17,333,028.00	17,333,028.00	917,575.08	9,072,713.73	-181,635.00	449,910.00	7,992,039.27	46.11%	7,992,039.27	46.11%
04 : Police										
061 : Police Operations										
Personnel Services :										
4101 : Regular Pay	10,970,842.00	10,970,842.00	932,132.80	8,100,907.77	0.00	0.00	2,869,934.23	26.16%	2,869,934.23	26.16%
4102 : Temporary Pay	0.00	0.00	1,296.17	14,356.84	0.00	0.00	-14,356.84	0.00%	-14,356.84	0.00%
4110 : Overtime	543,248.00	543,248.00	75,870.65	818,622.96	0.00	0.00	-275,374.96	-50.69%	-275,374.96	-50.69%
4115 : FICA-Regular	668,929.00	668,929.00	58,638.31	519,303.58	0.00	0.00	149,625.42	22.37%	149,625.42	22.37%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	156,443.00	156,443.00	13,713.72	121,757.95	0.00	0.00	34,685.05	22.17%	34,685.05	22.17%
4120 : Pension-ASRS	315,502.00	315,502.00	28,742.04	268,733.82	0.00	0.00	46,768.18	14.82%	46,768.18	14.82%
4121 : Pension-PSPRS-Police	986,534.00	986,534.00	68,732.02	585,052.89	0.00	0.00	401,481.11	40.70%	401,481.11	40.70%
4124 : Pension-LT Disability	4,905.00	4,905.00	446.89	4,173.79	0.00	0.00	731.21	14.91%	731.21	14.91%
4141 : Group Insurance-Medical	1,208,842.00	1,208,842.00	86,117.86	705,139.10	0.00	0.00	503,702.90	41.67%	503,702.90	41.67%
4142 : Group Insurance-Dental	74,524.00	74,524.00	5,404.29	44,028.17	0.00	0.00	30,495.83	40.92%	30,495.83	40.92%
4143 : Group Insurance-Dependant Ins	342,612.00	342,612.00	16,388.54	136,271.66	0.00	0.00	206,340.34	60.23%	206,340.34	60.23%
4145 : Group Insurance-Vision	2,898.00	2,898.00	210.17	1,712.20	0.00	0.00	1,185.80	40.92%	1,185.80	40.92%
4146 : Health Savings Account-City	7,861.00	7,861.00	702.64	5,647.44	0.00	0.00	2,213.56	28.16%	2,213.56	28.16%
4147 : Flexible Spending Account-City	605.00	605.00	85.36	561.55	0.00	0.00	43.45	7.18%	43.45	7.18%
4160 : Industrial Insurance	212,923.00	212,923.00	18,105.57	158,924.35	0.00	0.00	53,998.65	25.36%	53,998.65	25.36%
4161 : Group Insurance-Life	21,477.00	21,477.00	1,330.06	9,842.39	0.00	0.00	11,634.61	54.17%	11,634.61	54.17%
4171 : Clothing Allowance	31,050.00	31,050.00	9,370.00	26,655.00	0.00	0.00	4,395.00	14.16%	4,395.00	14.16%
4191 : Contracted Personnel Services	0.00	0.00	3,450.60	57,854.65	0.00	0.00	-57,854.65	0.00%	-57,854.65	0.00%
4192 : Mechanical Shop Labor	51,321.00	51,321.00	2,777.83	51,371.00	0.00	0.00	-50.00	-0.10%	-50.00	-0.10%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-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	1,323,515.52	11,556,371.11	0.00	0.00	4,044,144.89	25.92%	4,044,144.89	25.92%
Contractuals :										
4202 : Medical Fees	5,025.00	5,025.00	495.40	9,619.40	0.00	0.00	-4,594.40	-91.43%	-4,594.40	-91.43%
4211 : Utilities-Telephone	128,848.00	128,848.00	10,159.23	86,717.82	0.00	0.00	42,130.18	32.70%	42,130.18	32.70%
4212 : Utilities-Electric	2,153.85	2,153.85	449.86	4,222.98	0.00	0.00	-2,069.13	-96.07%	-2,069.13	-96.07%
4213 : Utilities-Natural Gas	6,151.00	6,151.00	394.09	1,566.78	0.00	0.00	4,584.22	74.53%	4,584.22	74.53%
4214 : Utilities-Landfill	0.00	0.00	0.00	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	354.72	3,341.84	0.00	0.00	-290.95	-9.54%	-290.95	-9.54%
4224 : Maintenance-Buildings & Structures	78,550.00	78,550.00	0.00	10.91	0.00	38,927.00	39,612.09	50.43%	39,612.09	50.43%
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	8,544.82	196,205.87	0.00	0.00	107,259.13	35.34%	107,259.13	35.34%
4231 : Maintenance-Computer Equipment	611,177.00	611,177.00	0.00	520,792.05	0.00	57,197.68	33,187.27	5.43%	33,187.27	5.43%
4237 : Maintenance-Other	915.00	915.00	0.00	131.10	0.00	0.00	783.90	85.67%	783.90	85.67%
4261 : Travel, Lodging and Meals	91,400.00	91,400.00	15,021.75	70,806.55	0.00	0.00	20,593.45	22.53%	20,593.45	22.53%
4262 : Registration	37,050.00	37,050.00	4,001.68	28,524.48	0.00	0.00	8,525.52	23.01%	8,525.52	23.01%
4263 : Education and Training	45,060.00	45,060.00	6,214.71	20,792.72	0.00	0.00	24,267.28	53.86%	24,267.28	53.86%
4270 : Postage and Freight	7,100.00	7,100.00	911.00	5,259.61	0.00	0.00	1,840.39	25.92%	1,840.39	25.92%
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	14,769.70	131,746.48	0.00	0.00	720,570.52	84.54%	720,570.52	84.54%
4296 : External Reimbursement-Contractual	0.00	0.00	-318.00	-5,091.51	0.00	0.00	5,091.51	0.00%	5,091.51	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	2,272,922.74	2,272,922.74	60,998.96	1,077,521.18	0.00	96,124.68	1,099,276.88	48.36%	1,099,276.88	48.36%
Commodities :										
4301 : Computer Equipment	279,716.00	279,716.00	819.89	44,315.26	0.00	0.00	235,400.74	84.16%	235,400.74	84.16%
4302 : Office Equipment Under \$5,000	6,403.00	6,403.00	577.65	4,388.63	0.00	0.00	2,014.37	31.46%	2,014.37	31.46%
4303 : Communications Equip Under \$5,000	172,500.00	172,500.00	11,138.63	142,911.60	0.00	8,843.71	20,744.69	12.03%	20,744.69	12.03%
4305 : Other Equipment Under \$5,000	33,450.00	33,450.00	3,393.52	30,545.82	0.00	0.00	2,904.18	8.68%	2,904.18	8.68%
4311 : Gas and Oil	262,216.26	262,216.26	11,745.07	96,739.75	0.00	0.00	165,476.51	63.11%	165,476.51	63.11%
4313 : Motor Vehicle and Machinery Parts	112,400.00	112,400.00	7,645.20	141,464.30	0.00	0.00	-29,064.30	-25.86%	-29,064.30	-25.86%
4341 : Copying and Printing	20,620.00	20,620.00	1,086.66	18,867.44	0.00	0.00	1,752.56	8.50%	1,752.56	8.50%
4342 : Office Supplies	36,450.00	36,450.00	1,364.30	22,533.40	0.00	0.00	13,916.60	38.18%	13,916.60	38.18%
4343 : Computer Software	127,952.00	127,952.00	37.60	71,689.86	0.00	6,293.06	49,969.08	39.05%	49,969.08	39.05%
4344 : Photo/Microfilm Supplies and Process	3,100.00	3,100.00	255.59	355.59	0.00	0.00	2,744.41	88.53%	2,744.41	88.53%
4346 : Non Library Books and Subscription	14,613.00	14,613.00	0.00	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	0.00	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	-75.90	3,634.91	0.00	0.00	-2,384.91	-190.79%	-2,384.91	-190.79%
4352 : Uniforms	168,600.00	168,600.00	7,196.57	106,494.08	0.00	0.00	62,105.92	36.84%	62,105.92	36.84%
4353 : Ammunition and Related Supplies	70,550.00	70,550.00	445.00	3,505.95	0.00	6,552.55	60,491.50	85.74%	60,491.50	85.74%
4354 : Safety Supplies	70,355.00	70,355.00	10,020.00	82,967.77	0.00	0.00	-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	1,713.34	14,992.32	0.00	0.00	1,157.68	7.17%	1,157.68	7.17%
4381 : Work Order Charges	0.00	0.00	791.23	7,564.09	0.00	0.00	-7,564.09	0.00%	-7,564.09	0.00%
4382 : Work Order Credits	-490,000.00	-490,000.00	-28,847.36	-304,473.22	0.00	0.00	-185,526.78	0.00%	-185,526.78	0.00%
SubTotal : Commodities	914,180.26	914,180.26	29,306.99	500,700.38	0.00	21,689.32	391,790.56	42.86%	391,790.56	42.86%
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	1,413,821.47	13,288,934.78	0.00	329,179.43	5,880,419.79	30.16%	5,880,419.79	30.16%
062 : Police Grants										
Personnel Services :										
4101 : Regular Pay	487,676.00	487,676.00	22,864.64	114,419.91	0.00	0.00	373,256.09	76.54%	373,256.09	76.54%
4110 : Overtime	0.00	0.00	373.74	448.49	0.00	0.00	-448.49	0.00%	-448.49	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	17,573.00	17,573.00	1,406.25	6,884.90	0.00	0.00	10,688.10	60.82%	10,688.10	60.82%
4116 : FICA-Medicare	4,109.00	4,109.00	328.88	1,610.17	0.00	0.00	2,498.83	60.81%	2,498.83	60.81%
4120 : Pension-ASRS	4,978.00	4,978.00	416.00	3,623.31	0.00	0.00	1,354.69	27.21%	1,354.69	27.21%
4121 : Pension-PSPRS-Police	26,845.00	26,845.00	2,142.09	9,271.98	0.00	0.00	17,573.02	65.46%	17,573.02	65.46%
4124 : Pension-LT Disability	77.00	77.00	6.47	56.31	0.00	0.00	20.69	26.87%	20.69	26.87%
4141 : Group Insurance-Medical	37,428.00	37,428.00	2,394.74	10,846.28	0.00	0.00	26,581.72	71.02%	26,581.72	71.02%
4142 : Group Insurance-Dental	2,167.00	2,167.00	139.71	637.69	0.00	0.00	1,529.31	70.57%	1,529.31	70.57%
4143 : Group Insurance-Dependant Ins	22,466.00	22,466.00	411.22	2,982.84	0.00	0.00	19,483.16	86.72%	19,483.16	86.72%
4145 : Group Insurance-Vision	85.00	85.00	5.43	24.79	0.00	0.00	60.21	70.84%	60.21	70.84%
4146 : Health Savings Account-City	423.00	423.00	30.96	224.45	0.00	0.00	198.55	46.94%	198.55	46.94%
4160 : Industrial Insurance	6,482.00	6,482.00	503.57	2,129.51	0.00	0.00	4,352.49	67.15%	4,352.49	67.15%
4161 : Group Insurance-Life	612.00	612.00	35.51	132.50	0.00	0.00	479.50	78.35%	479.50	78.35%
4171 : Clothing Allowance	675.00	675.00	225.00	675.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	31,284.21	160,889.84	0.00	0.00	450,706.16	73.69%	450,706.16	73.69%
Contractuals :										
4211 : Utilities-Telephone	527,414.00	527,414.00	73,264.00	377,406.06	0.00	0.00	150,007.94	28.44%	150,007.94	28.44%
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	0.00	69.45	0.00	0.00	-69.45	0.00%	-69.45	0.00%
4274 : Memberships	0.00	0.00	0.00	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	706.72	45,653.26	0.00	41,397.13	31,949.61	26.85%	31,949.61	26.85%
SubTotal : Contractuals	646,414.00	646,414.00	73,970.72	453,194.87	0.00	79,281.13	113,938.00	17.63%	113,938.00	17.63%
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	9,905.66	141,729.22	0.00	501.98	111,856.80	44.02%	111,856.80	44.02%
4342 : Office Supplies	0.00	0.00	82.92	2,417.58	0.00	0.00	-2,417.58	0.00%	-2,417.58	0.00%
4348 : Metro-Confidential Funds	0.00	0.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	6,625.69	106,227.00	0.00	0.00	297,240.00	73.67%	297,240.00	73.67%
SubTotal : Commodities	960,599.00	960,599.00	16,614.27	299,883.18	0.00	501.98	660,213.84	68.73%	660,213.84	68.73%
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	121,869.20	1,052,764.29	0.00	118,656.06	1,217,188.65	50.96%	1,217,188.65	50.96%
SubTotal : 04 : Police	21,887,143.00	21,887,143.00	1,535,690.67	14,341,699.07	0.00	447,835.49	7,097,608.44	32.43%	7,097,608.44	32.43%
05 : Community Development										
101 : Community Development										
Personnel Services :										
4101 : Regular Pay	308,292.00	308,292.00	21,108.80	197,414.86	0.00	0.00	110,877.14	35.96%	110,877.14	35.96%
4115 : FICA-Regular	18,614.00	18,614.00	1,265.07	11,867.18	0.00	0.00	6,746.82	36.25%	6,746.82	36.25%
4116 : FICA-Medicare	4,353.00	4,353.00	295.85	2,775.33	0.00	0.00	1,577.67	36.24%	1,577.67	36.24%
4120 : Pension-ASRS	37,931.00	37,931.00	2,610.04	24,379.16	0.00	0.00	13,551.84	35.73%	13,551.84	35.73%
4124 : Pension-LT Disability	590.00	590.00	40.58	379.05	0.00	0.00	210.95	35.75%	210.95	35.75%
4141 : Group Insurance-Medical	30,147.00	30,147.00	1,839.82	15,339.06	0.00	0.00	14,807.94	49.12%	14,807.94	49.12%
4142 : Group Insurance-Dental	1,734.00	1,734.00	108.00	900.45	0.00	0.00	833.55	48.07%	833.55	48.07%
4143 : Group Insurance-Dependant Ins	16,850.00	16,850.00	466.66	3,896.61	0.00	0.00	12,953.39	76.88%	12,953.39	76.88%
4145 : Group Insurance-Vision	68.00	68.00	4.20	35.02	0.00	0.00	32.98	48.50%	32.98	48.50%
4146 : Health Savings Account-City	423.00	423.00	35.12	293.25	0.00	0.00	129.75	30.67%	129.75	30.67%
4160 : Industrial Insurance	419.00	419.00	27.04	252.61	0.00	0.00	166.39	39.71%	166.39	39.71%
4161 : Group Insurance-Life	635.00	635.00	34.63	275.93	0.00	0.00	359.07	56.55%	359.07	56.55%
SubTotal : Personnel Services	420,056.00	420,056.00	27,835.81	257,808.51	0.00	0.00	162,247.49	38.62%	162,247.49	38.62%
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	379.03	0.00	0.00	1,170.97	75.55%	1,170.97	75.55%
4224 : Maintenance-Buildings & Structures	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4229 : Maintenance-Equipment	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4261 : Travel, Lodging and Meals	12,414.00	12,414.00	250.00	4,973.38	0.00	0.00	7,440.62	59.94%	7,440.62	59.94%
4262 : Registration	5,892.00	5,892.00	0.00	1,125.00	0.00	0.00	4,767.00	80.91%	4,767.00	80.91%
4263 : Education and Training	3,704.00	3,704.00	701.00	5,307.46	0.00	0.00	-1,603.46	-43.29%	-1,603.46	-43.29%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	300.00	300.00	3.20	51.16	0.00	0.00	248.84	82.95%	248.84	82.95%
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	533.00	2,195.50	0.00	0.00	1,331.50	37.75%	1,331.50	37.75%
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	1,528.55	20,195.61	0.00	0.00	24,291.39	54.60%	24,291.39	54.60%
Commodities :										
4341 : Copying and Printing	1,500.00	1,500.00	21.84	1,262.77	0.00	0.00	237.23	15.82%	237.23	15.82%
4342 : Office Supplies	6,503.00	6,503.00	837.11	1,958.64	0.00	0.00	4,544.36	69.88%	4,544.36	69.88%
4346 : Non Library Books and Subscription	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4347 : Food	3,000.00	3,000.00	0.00	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	-3,265.61	-15,163.39	0.00	0.00	-49,212.61	0.00%	-49,212.61	0.00%
SubTotal : Commodities	-51,998.00	-51,998.00	-2,406.66	-11,475.20	0.00	0.00	-40,522.80	0.00%	-40,522.80	0.00%
SubTotal : 101 : Community Development	412,545.00	412,545.00	26,957.70	266,528.92	0.00	0.00	146,016.08	35.39%	146,016.08	35.39%
104 : Planning and Development										
Personnel Services :										
4101 : Regular Pay	2,068,101.00	2,068,101.00	148,497.32	1,315,065.54	0.00	0.00	753,035.46	36.41%	753,035.46	36.41%
4102 : Temporary Pay	0.00	0.00	0.00	4,200.00	0.00	0.00	-4,200.00	0.00%	-4,200.00	0.00%
4110 : Overtime	2,500.00	2,500.00	0.00	5,225.16	0.00	0.00	-2,725.16	-109.01%	-2,725.16	-109.01%
4115 : FICA-Regular	117,533.00	117,533.00	7,994.79	74,766.08	0.00	0.00	42,766.92	36.39%	42,766.92	36.39%
4116 : FICA-Medicare	27,488.00	27,488.00	1,869.71	17,485.31	0.00	0.00	10,002.69	36.39%	10,002.69	36.39%
4120 : Pension-ASRS	244,620.00	244,620.00	16,601.10	153,183.30	0.00	0.00	91,436.70	37.38%	91,436.70	37.38%
4124 : Pension-LT Disability	3,804.00	3,804.00	259.56	2,367.73	0.00	0.00	1,436.27	37.76%	1,436.27	37.76%
4141 : Group Insurance-Medical	218,374.00	218,374.00	16,153.88	130,466.52	0.00	0.00	87,907.48	40.26%	87,907.48	40.26%
4142 : Group Insurance-Dental	13,434.00	13,434.00	972.00	7,862.43	0.00	0.00	5,571.57	41.47%	5,571.57	41.47%
4143 : Group Insurance-Dependant Ins	78,633.00	78,633.00	4,199.94	35,699.48	0.00	0.00	42,933.52	54.60%	42,933.52	54.60%
4145 : Group Insurance-Vision	524.00	524.00	37.80	305.76	0.00	0.00	218.24	41.65%	218.24	41.65%
4146 : Health Savings Account-City	1,269.00	1,269.00	155.60	1,047.62	0.00	0.00	221.38	17.44%	221.38	17.44%
4160 : Industrial Insurance	8,430.00	8,430.00	602.86	5,388.20	0.00	0.00	3,041.80	36.08%	3,041.80	36.08%
4161 : Group Insurance-Life	4,130.00	4,130.00	223.19	1,693.16	0.00	0.00	2,436.84	59.00%	2,436.84	59.00%
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	656.27	3,625.14	0.00	0.00	4,399.86	54.83%	4,399.86	54.83%
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	198,224.02	1,772,057.52	0.00	0.00	1,030,982.48	36.78%	1,030,982.48	36.78%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	43.50	0.00	0.00	-43.50	0.00%	-43.50	0.00%
4206 : Consultant Fees	648,666.00	648,666.00	39,397.68	139,151.46	0.00	203,804.03	305,710.51	47.13%	305,710.51	47.13%
4211 : Utilities-Telephone	12,855.00	12,855.00	696.87	6,793.91	0.00	0.00	6,061.09	47.15%	6,061.09	47.15%
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	2,879.00	2,931.00	0.00	0.00	24.00	0.81%	24.00	0.81%
4270 : Postage and Freight	22,575.00	22,575.00	20.81	533.41	0.00	0.00	22,041.59	97.64%	22,041.59	97.64%
4271 : Advertising	37,100.00	37,100.00	1,974.33	9,563.54	0.00	0.00	27,536.46	74.22%	27,536.46	74.22%
4274 : Memberships	400.00	400.00	0.00	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	940.45	37,924.17	0.00	0.00	7,679.83	16.84%	7,679.83	16.84%
SubTotal : Contractuals	777,270.00	777,270.00	45,909.14	198,203.48	0.00	203,804.03	375,262.49	48.28%	375,262.49	48.28%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	383.23	0.00	0.00	-383.23	0.00%	-383.23	0.00%
4302 : Office Equipment Under \$5,000	1,500.00	1,500.00	0.00	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	369.03	379.70	0.00	0.00	627.30	62.29%	627.30	62.29%
4305 : Other Equipment Under \$5,000	3,350.00	3,350.00	0.00	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	1,269.93	10,591.96	0.00	0.00	3,300.04	23.76%	3,300.04	23.76%
4313 : Motor Vehicle and Machinery Parts	8,592.00	8,592.00	2,439.86	6,953.41	0.00	0.00	1,638.59	19.07%	1,638.59	19.07%
4341 : Copying and Printing	20,383.00	20,383.00	1,405.39	8,216.58	0.00	0.00	12,166.42	59.69%	12,166.42	59.69%
4342 : Office Supplies	2,450.00	2,450.00	136.43	4,444.41	0.00	0.00	-1,994.41	-81.40%	-1,994.41	-81.40%
4346 : Non Library Books and Subscription	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4347 : Food	2,253.00	2,253.00	0.00	0.00	0.00	0.00	2,253.00	100.00%	2,253.00	100.00%
4349 : Promotional Materials	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4350 : Trophies and Awards	160.00	160.00	0.00	0.00	0.00	0.00	160.00	100.00%	160.00	100.00%
4352 : Uniforms	2,400.00	2,400.00	138.00	961.76	0.00	0.00	1,438.24	59.93%	1,438.24	59.93%
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	952.84	3,675.35	0.00	0.00	3,324.65	47.50%	3,324.65	47.50%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4382 : Work Order Credits	0.00	0.00	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	6,711.48	37,850.44	0.00	0.00	31,520.56	45.44%	31,520.56	45.44%
Capital :										
4401 : Rolling Stock (Fleet)	43,000.00	43,000.00	0.00	0.00	0.00	52,554.22	-9,554.22	-22.22%	-9,554.22	-22.22%
SubTotal : Capital	43,000.00	43,000.00	0.00	0.00	0.00	52,554.22	-9,554.22	-22.22%	-9,554.22	-22.22%
SubTotal : 104 : Planning and Development	3,692,681.00	3,692,681.00	250,844.64	2,008,111.44	0.00	256,358.25	1,428,211.31	38.68%	1,428,211.31	38.68%
105 : Housing										
Personnel Services :										
4101 : Regular Pay	312,123.00	312,123.00	22,506.96	211,551.54	0.00	0.00	100,571.46	32.22%	100,571.46	32.22%
4115 : FICA-Regular	17,067.00	17,067.00	1,290.79	12,230.40	0.00	0.00	4,836.60	28.34%	4,836.60	28.34%
4116 : FICA-Medicare	3,992.00	3,992.00	301.88	2,860.33	0.00	0.00	1,131.67	28.35%	1,131.67	28.35%
4120 : Pension-ASRS	35,624.00	35,624.00	2,750.37	25,851.75	0.00	0.00	9,772.25	27.43%	9,772.25	27.43%
4124 : Pension-LT Disability	554.00	554.00	42.79	402.15	0.00	0.00	151.85	27.41%	151.85	27.41%
4141 : Group Insurance-Medical	26,986.00	26,986.00	1,929.70	16,524.61	0.00	0.00	10,461.39	38.77%	10,461.39	38.77%
4142 : Group Insurance-Dental	2,036.00	2,036.00	151.20	1,286.28	0.00	0.00	749.72	36.82%	749.72	36.82%
4143 : Group Insurance-Dependant Ins	7,863.00	7,863.00	466.66	3,908.28	0.00	0.00	3,954.72	50.30%	3,954.72	50.30%
4145 : Group Insurance-Vision	79.00	79.00	5.88	50.03	0.00	0.00	28.97	36.67%	28.97	36.67%
4146 : Health Savings Account-City	845.00	845.00	70.24	587.38	0.00	0.00	257.62	30.49%	257.62	30.49%
4160 : Industrial Insurance	3,204.00	3,204.00	164.68	1,564.77	0.00	0.00	1,639.23	51.16%	1,639.23	51.16%
4161 : Group Insurance-Life	603.00	603.00	36.51	295.50	0.00	0.00	307.50	51.00%	307.50	51.00%
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	29,717.66	277,221.52	0.00	0.00	133,954.48	32.58%	133,954.48	32.58%
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	146.62	2,006.06	0.00	570.66	-2,226.72	-636.21%	-2,226.72	-636.21%
4212 : Utilities-Electric	12,500.00	12,500.00	19,589.86	21,122.43	0.00	0.00	-8,622.43	-68.98%	-8,622.43	-68.98%
4213 : Utilities-Natural Gas	0.00	0.00	121.73	490.43	0.00	0.00	-490.43	0.00%	-490.43	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	56.76	492.17	0.00	0.00	-492.17	0.00%	-492.17	0.00%
4261 : Travel, Lodging and Meals	23,075.00	23,075.00	0.00	0.00	0.00	0.00	23,075.00	100.00%	23,075.00	100.00%
4263 : Education and Training	0.00	0.00	0.00	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	0.00	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	19,914.97	27,938.60	0.00	570.66	31,275.74	52.31%	31,275.74	52.31%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	12.80	0.00	0.00	1,427.20	99.11%	1,427.20	99.11%
4342 : Office Supplies	1,800.00	1,800.00	68.22	500.82	0.00	0.00	1,299.18	72.18%	1,299.18	72.18%
4343 : Computer Software	1,095.00	1,095.00	0.00	976.67	0.00	0.00	118.33	10.81%	118.33	10.81%
SubTotal : Commodities	5,046.00	5,046.00	68.22	1,704.84	0.00	0.00	3,341.16	66.21%	3,341.16	66.21%
SubTotal : 105 : Housing	476,007.00	476,007.00	49,700.85	306,864.96	0.00	570.66	168,571.38	35.41%	168,571.38	35.41%
SubTotal : 05 : Community Development	4,581,233.00	4,581,233.00	327,503.19	2,581,505.32	0.00	256,928.91	1,742,798.77	38.04%	1,742,798.77	38.04%
06 : Public Works										
151 : Public Works										
Personnel Services :										
4101 : Regular Pay	122,437.00	122,437.00	8,943.92	84,832.24	0.00	0.00	37,604.76	30.71%	37,604.76	30.71%
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	517.62	5,217.82	0.00	0.00	1,862.18	26.30%	1,862.18	26.30%
4116 : FICA-Medicare	1,656.00	1,656.00	121.06	1,220.33	0.00	0.00	435.67	26.31%	435.67	26.31%
4120 : Pension-ASRS	15,035.00	15,035.00	1,092.93	10,986.64	0.00	0.00	4,048.36	26.93%	4,048.36	26.93%
4124 : Pension-LT Disability	234.00	234.00	17.00	170.85	0.00	0.00	63.15	26.99%	63.15	26.99%
4141 : Group Insurance-Medical	8,808.00	8,808.00	642.13	6,037.75	0.00	0.00	2,770.25	31.45%	2,770.25	31.45%
4142 : Group Insurance-Dental	520.00	520.00	37.72	355.24	0.00	0.00	164.76	31.68%	164.76	31.68%
4143 : Group Insurance-Dependant Ins	5,617.00	5,617.00	395.70	3,825.65	0.00	0.00	1,791.35	31.89%	1,791.35	31.89%
4145 : Group Insurance-Vision	20.00	20.00	1.46	13.81	0.00	0.00	6.19	30.95%	6.19	30.95%
4146 : Health Savings Account-City	218.00	218.00	12.82	129.54	0.00	0.00	88.46	40.58%	88.46	40.58%
4160 : Industrial Insurance	166.00	166.00	11.33	113.80	0.00	0.00	52.20	31.45%	52.20	31.45%
4161 : Group Insurance-Life	252.00	252.00	11.99	113.30	0.00	0.00	138.70	55.04%	138.70	55.04%
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	11,805.68	117,998.73	0.00	0.00	44,344.27	27.32%	44,344.27	27.32%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	78.24	716.03	0.00	0.00	483.97	40.33%	483.97	40.33%
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	78.24	808.53	0.00	0.00	2,944.47	78.46%	2,944.47	78.46%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4311 : Gas and Oil	1,000.00	1,000.00	65.58	631.84	0.00	0.00	368.16	36.82%	368.16	36.82%
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	50.06	300.48	0.00	6.54	-7.02	-2.34%	-7.02	-2.34%
4342 : Office Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4346 : Non Library Books and Subscription	89.00	89.00	0.00	0.00	0.00	0.00	89.00	100.00%	89.00	100.00%
4347 : Food	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4352 : Uniforms	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4381 : Work Order Charges	0.00	0.00	1,314.97	12,997.34	0.00	0.00	-12,997.34	0.00%	-12,997.34	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	1,430.61	13,966.87	0.00	6.54	-108,852.41	0.00%	-108,852.41	0.00%
SubTotal : 151 : Public Works	71,217.00	71,217.00	13,314.53	132,774.13	0.00	6.54	-61,563.67	-86.44%	-61,563.67	-86.44%
152 : Facility Maintenance										
Personnel Services :										
4101 : Regular Pay	643,499.00	643,499.00	26,172.81	300,405.38	0.00	0.00	343,093.62	53.32%	343,093.62	53.32%
4102 : Temporary Pay	18,246.00	18,246.00	1,161.44	9,882.35	0.00	0.00	8,363.65	45.84%	8,363.65	45.84%
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	1,605.97	18,482.34	0.00	0.00	21,523.66	53.80%	21,523.66	53.80%
4116 : FICA-Medicare	9,356.00	9,356.00	375.56	4,322.36	0.00	0.00	5,033.64	53.80%	5,033.64	53.80%
4120 : Pension-ASRS	121,271.00	121,271.00	3,340.20	36,282.33	0.00	0.00	84,988.67	70.08%	84,988.67	70.08%
4124 : Pension-LT Disability	1,255.00	1,255.00	51.95	564.16	0.00	0.00	690.84	55.05%	690.84	55.05%
4141 : Group Insurance-Medical	93,168.00	93,168.00	4,344.62	40,246.13	0.00	0.00	52,921.87	56.80%	52,921.87	56.80%
4142 : Group Insurance-Dental	5,308.00	5,308.00	252.00	2,332.77	0.00	0.00	2,975.23	56.05%	2,975.23	56.05%
4143 : Group Insurance-Dependant Ins	29,487.00	29,487.00	933.32	7,793.20	0.00	0.00	21,693.80	73.57%	21,693.80	73.57%
4145 : Group Insurance-Vision	206.00	206.00	9.80	90.71	0.00	0.00	115.29	55.97%	115.29	55.97%
4146 : Health Savings Account-City	0.00	0.00	50.24	419.51	0.00	0.00	-419.51	0.00%	-419.51	0.00%
4160 : Industrial Insurance	10,326.00	10,326.00	516.80	4,896.90	0.00	0.00	5,429.10	52.58%	5,429.10	52.58%
4161 : Group Insurance-Life	1,321.00	1,321.00	43.02	404.41	0.00	0.00	916.59	69.39%	916.59	69.39%
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	248.00	2,931.98	0.00	0.00	-771.98	-35.74%	-771.98	-35.74%
SubTotal : Personnel Services	999,643.00	999,643.00	39,105.73	429,175.07	0.00	0.00	570,467.93	57.07%	570,467.93	57.07%
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	995.23	5,300.20	0.00	0.00	3,869.80	42.20%	3,869.80	42.20%
4212 : Utilities-Electric	119,399.00	119,399.00	8,035.94	72,186.55	0.00	33,204.05	14,008.40	11.73%	14,008.40	11.73%
4213 : Utilities-Natural Gas	20,566.00	20,566.00	2,749.86	10,214.70	0.00	0.00	10,351.30	50.33%	10,351.30	50.33%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4214 : Utilities-Landfill	0.00	0.00	1,251.00	2,003.36	0.00	0.00	-2,003.36	0.00%	-2,003.36	0.00%
4215 : Utilities-Water, Sewer, Refuse	9,914.00	9,914.00	834.97	10,422.99	0.00	0.00	-508.99	-5.13%	-508.99	-5.13%
4224 : Maintenance-Buildings & Structures	1,371,303.00	1,371,303.00	6,834.70	53,149.86	0.00	47,944.82	1,270,208.32	92.63%	1,270,208.32	92.63%
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%
4234 : Maintenance-Pest Control	771.00	771.00	0.00	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	27.74	27.74	0.00	0.00	22.26	44.52%	22.26	44.52%
4290 : Other Miscellaneous Services	266,953.00	266,953.00	3,257.34	16,015.74	0.00	28,408.16	222,529.10	83.36%	222,529.10	83.36%
SubTotal : Contractuals	1,880,851.00	1,880,851.00	23,986.78	206,327.80	0.00	150,942.87	1,523,580.33	81.00%	1,523,580.33	81.00%
Commodities :										
4303 : Communications Equip Under \$5,000	0.00	0.00	0.00	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	48.36	891.86	0.00	0.00	1,358.14	60.36%	1,358.14	60.36%
4311 : Gas and Oil	10,501.00	10,501.00	1,188.15	7,994.54	0.00	0.00	2,506.46	23.87%	2,506.46	23.87%
4313 : Motor Vehicle and Machinery Parts	4,200.00	4,200.00	539.12	8,711.41	0.00	0.00	-4,511.41	-107.42%	-4,511.41	-107.42%
4341 : Copying and Printing	300.00	300.00	1.44	38.80	0.00	0.00	261.20	87.07%	261.20	87.07%
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	0.00	1,059.93	0.00	0.00	1,940.07	64.67%	1,940.07	64.67%
4354 : Safety Supplies	850.00	850.00	324.09	3,048.04	0.00	0.00	-2,198.04	-258.59%	-2,198.04	-258.59%
4359 : Building Structure Materials and Supplies	82,375.00	82,375.00	9,282.29	89,269.89	0.00	0.00	-6,894.89	-8.37%	-6,894.89	-8.37%
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	0.00	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	5,448.18	43,533.90	0.00	0.00	105,253.10	70.74%	105,253.10	70.74%
4382 : Work Order Credits	-548,665.00	-548,665.00	-25,276.41	-245,289.90	0.00	0.00	-303,375.10	0.00%	-303,375.10	0.00%
SubTotal : Commodities	-283,080.00	-283,080.00	-8,444.78	-81,709.40	0.00	0.00	-201,370.60	0.00%	-201,370.60	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	54,647.73	583,604.72	0.00	150,942.87	1,899,461.41	72.11%	1,899,461.41	72.11%

153 : USGS Campus

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4212 : Utilities-Electric	193,400.00	193,400.00	13,795.85	117,592.74	0.00	0.00	75,807.26	39.20%	75,807.26	39.20%
4213 : Utilities-Natural Gas	40,061.00	40,061.00	3,201.35	17,510.94	0.00	0.00	22,550.06	56.29%	22,550.06	56.29%
4214 : Utilities-Landfill	0.00	0.00	103.03	4,392.66	0.00	0.00	-4,392.66	0.00%	-4,392.66	0.00%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	943.24	13,318.61	0.00	0.00	4,548.39	25.46%	4,548.39	25.46%
4224 : Maintenance-Buildings & Structures	360,280.00	360,280.00	11,635.38	73,096.85	0.00	0.00	287,183.15	79.71%	287,183.15	79.71%
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	3,234.00	105,593.66	0.00	75,690.34	-2,887.00	-1.62%	-2,887.00	-1.62%
4234 : Maintenance-Pest Control	3,600.00	3,600.00	160.00	1,280.00	0.00	0.00	2,320.00	64.44%	2,320.00	64.44%
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	292.32	8,115.95	0.00	9,816.56	-1,817.51	-11.28%	-1,817.51	-11.28%
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	33,365.17	305,228.12	0.00	127,375.75	441,356.13	50.50%	441,356.13	50.50%
Commodities :										
4359 : Building Structure Materials and Supplies	16,657.00	16,657.00	0.00	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	3,169.59	18,711.70	0.00	0.00	30,544.30	62.01%	30,544.30	62.01%
SubTotal : Commodities	65,913.00	65,913.00	3,169.59	21,654.38	0.00	0.00	44,258.62	67.15%	44,258.62	67.15%
SubTotal : 153 : USGS Campus	939,873.00	939,873.00	36,534.76	326,882.50	0.00	127,375.75	485,614.75	51.67%	485,614.75	51.67%
154 : Fleet Management										
Personnel Services :										
4101 : Regular Pay	866,110.00	866,110.00	66,421.87	545,265.42	0.00	0.00	320,844.58	37.04%	320,844.58	37.04%
4102 : Temporary Pay	0.00	0.00	187.29	270.53	0.00	0.00	-270.53	0.00%	-270.53	0.00%
4110 : Overtime	8,183.00	8,183.00	3,899.95	29,164.28	0.00	0.00	-20,981.28	-256.40%	-20,981.28	-256.40%
4115 : FICA-Regular	49,767.00	49,767.00	3,772.87	32,617.64	0.00	0.00	17,149.36	34.46%	17,149.36	34.46%
4116 : FICA-Medicare	11,639.00	11,639.00	882.37	7,628.35	0.00	0.00	4,010.65	34.46%	4,010.65	34.46%
4120 : Pension-ASRS	102,904.00	102,904.00	7,718.14	65,844.73	0.00	0.00	37,059.27	36.01%	37,059.27	36.01%
4124 : Pension-LT Disability	1,601.00	1,601.00	120.03	1,023.83	0.00	0.00	577.17	36.05%	577.17	36.05%
4141 : Group Insurance-Medical	109,790.00	109,790.00	7,549.52	60,883.55	0.00	0.00	48,906.45	44.54%	48,906.45	44.54%
4142 : Group Insurance-Dental	6,716.00	6,716.00	468.00	3,798.22	0.00	0.00	2,917.78	43.44%	2,917.78	43.44%
4143 : Group Insurance-Dependant Ins	47,742.00	47,742.00	933.32	7,817.90	0.00	0.00	39,924.10	83.62%	39,924.10	83.62%
4145 : Group Insurance-Vision	262.00	262.00	18.20	147.70	0.00	0.00	114.30	43.63%	114.30	43.63%
4146 : Health Savings Account-City	423.00	423.00	15.12	212.38	0.00	0.00	210.62	49.79%	210.62	49.79%
4147 : Flexible Spending Account-City	182.00	182.00	15.12	126.63	0.00	0.00	55.37	30.42%	55.37	30.42%
4160 : Industrial Insurance	9,713.00	9,713.00	718.77	6,145.30	0.00	0.00	3,567.70	36.73%	3,567.70	36.73%
4161 : Group Insurance-Life	1,722.00	1,722.00	87.92	676.10	0.00	0.00	1,045.90	60.74%	1,045.90	60.74%
4192 : Mechanical Shop Labor	6,800.00	6,800.00	717.84	6,731.68	0.00	0.00	68.32	1.00%	68.32	1.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4195 : Charge to Other Divisions-Labor	-1,010,510.00	-1,010,510.00	-77,726.71	-583,673.09	0.00	0.00	-426,836.91	0.00%	-426,836.91	0.00%
SubTotal : Personnel Services	213,044.00	213,044.00	15,799.62	184,681.15	0.00	0.00	28,362.85	13.31%	28,362.85	13.31%
Contractuals :										
4202 : Medical Fees	1,000.00	1,000.00	164.40	1,209.90	0.00	0.00	-209.90	-20.99%	-209.90	-20.99%
4211 : Utilities-Telephone	11,280.00	11,280.00	1,654.64	7,149.46	0.00	0.00	4,130.54	36.62%	4,130.54	36.62%
4212 : Utilities-Electric	27,810.00	27,810.00	2,548.21	19,195.82	0.00	0.00	8,614.18	30.98%	8,614.18	30.98%
4213 : Utilities-Natural Gas	22,190.00	22,190.00	4,087.74	16,890.92	0.00	0.00	5,299.08	23.88%	5,299.08	23.88%
4214 : Utilities-Landfill	0.00	0.00	0.00	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	1,474.15	12,839.87	0.00	0.00	-5,839.87	-83.43%	-5,839.87	-83.43%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	0.00	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	235.80	5,956.14	0.00	0.00	985.86	14.20%	985.86	14.20%
4231 : Maintenance-Computer Equipment	11,900.00	11,900.00	1,943.42	7,088.78	0.00	0.00	4,811.22	40.43%	4,811.22	40.43%
4233 : Maintenance-Custodial Services	9,900.00	9,900.00	1,089.00	9,609.00	0.00	0.00	291.00	2.94%	291.00	2.94%
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	955.08	9,261.49	0.00	0.00	-2,411.49	-35.20%	-2,411.49	-35.20%
4263 : Education and Training	6,000.00	6,000.00	25.00	-907.28	0.00	0.00	6,907.28	115.12%	6,907.28	115.12%
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	360.00	675.58	0.00	0.00	-53.58	-8.61%	-53.58	-8.61%
4290 : Other Miscellaneous Services	5,399.00	5,399.00	2,899.45	6,852.13	0.00	0.00	-1,453.13	-26.92%	-1,453.13	-26.92%
SubTotal : Contractuals	126,693.00	126,693.00	17,436.89	103,861.87	0.00	0.00	22,831.13	18.02%	22,831.13	18.02%
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	282.56	8,678.77	0.00	0.00	-478.77	-5.84%	-478.77	-5.84%
4311 : Gas and Oil	11,400.00	11,400.00	940.21	7,788.01	0.00	0.00	3,611.99	31.68%	3,611.99	31.68%
4313 : Motor Vehicle and Machinery Parts	10,633.00	10,633.00	1,266.37	12,348.56	0.00	0.00	-1,715.56	-16.13%	-1,715.56	-16.13%
4314 : Stationary Machinery and Equipment Parts	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4331 : Shop Fuels Over/Short	0.00	0.00	-13,264.59	-11,456.89	0.00	0.00	11,456.89	0.00%	11,456.89	0.00%
4332 : Inventory Over/Short	0.00	0.00	-163.57	-8,268.90	0.00	0.00	8,268.90	0.00%	8,268.90	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	10,351.08	15,390.03	0.00	9,976.31	-25,366.34	0.00%	-25,366.34	0.00%
4342 : Office Supplies	1,000.00	1,000.00	245.62	2,327.50	0.00	0.00	-1,327.50	-132.75%	-1,327.50	-132.75%
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	210.43	5,427.45	0.00	0.00	-427.45	-8.55%	-427.45	-8.55%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	122.62	1,335.26	0.00	0.00	664.74	33.24%	664.74	33.24%
4364 : Other Operating Supplies	2,690.00	2,690.00	1,609.10	3,427.34	0.00	0.00	-737.34	-27.41%	-737.34	-27.41%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	-38,808.91	-322,394.71	0.00	0.00	100,394.71	0.00%	100,394.71	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-10,203.74	-66,850.14	0.00	-0.42	-60,017.44	0.00%	-60,017.44	0.00%
4395 : Charge to Other Dept-Commodities	-45,000.00	-45,000.00	-4,020.00	-29,131.00	0.00	0.00	-15,869.00	0.00%	-15,869.00	0.00%
SubTotal : Commodities	-339,737.00	-339,737.00	-51,432.82	-377,756.89	0.00	9,975.89	28,044.00	0.00%	28,044.00	0.00%
Capital :										
4401 : Rolling Stock (Fleet)	650,528.00	650,528.00	0.00	25,763.00	0.00	11,237.00	613,528.00	94.31%	613,528.00	94.31%
SubTotal : Capital	650,528.00	650,528.00	0.00	25,763.00	0.00	11,237.00	613,528.00	94.31%	613,528.00	94.31%
SubTotal : 154 : Fleet Management	650,528.00	650,528.00	-18,196.31	-63,450.87	0.00	21,212.89	692,765.98	106.49%	692,765.98	106.49%
155 : Parks										
Personnel Services :										
4101 : Regular Pay	1,306,391.00	1,306,391.00	105,726.08	941,348.58	0.00	0.00	365,042.42	27.94%	365,042.42	27.94%
4102 : Temporary Pay	278,995.00	278,995.00	8,620.87	48,820.23	0.00	148,374.52	81,800.25	29.32%	81,800.25	29.32%
4110 : Overtime	40,207.00	40,207.00	1,919.83	9,816.00	0.00	0.00	30,391.00	75.59%	30,391.00	75.59%
4115 : FICA-Regular	95,992.00	95,992.00	6,510.20	55,951.66	0.00	0.00	40,040.34	41.71%	40,040.34	41.71%
4116 : FICA-Medicare	22,450.00	22,450.00	1,522.55	13,085.60	0.00	0.00	9,364.40	41.71%	9,364.40	41.71%
4120 : Pension-ASRS	161,451.00	161,451.00	12,784.89	112,128.70	0.00	0.00	49,322.30	30.55%	49,322.30	30.55%
4124 : Pension-LT Disability	2,510.00	2,510.00	192.43	1,683.97	0.00	0.00	826.03	32.91%	826.03	32.91%
4141 : Group Insurance-Medical	184,911.00	184,911.00	14,213.58	113,900.89	0.00	0.00	71,010.11	38.40%	71,010.11	38.40%
4142 : Group Insurance-Dental	11,268.00	11,268.00	900.00	7,247.66	0.00	0.00	4,020.34	35.68%	4,020.34	35.68%
4143 : Group Insurance-Dependant Ins	39,315.00	39,315.00	1,866.64	15,540.97	0.00	0.00	23,774.03	60.47%	23,774.03	60.47%
4145 : Group Insurance-Vision	439.00	439.00	35.00	281.93	0.00	0.00	157.07	35.78%	157.07	35.78%
4146 : Health Savings Account-City	2,960.00	2,960.00	170.72	1,158.64	0.00	0.00	1,801.36	60.86%	1,801.36	60.86%
4147 : Flexible Spending Account-City	423.00	423.00	35.12	291.94	0.00	0.00	131.06	30.98%	131.06	30.98%
4160 : Industrial Insurance	34,345.00	34,345.00	2,288.95	18,246.09	0.00	0.00	16,098.91	46.87%	16,098.91	46.87%
4161 : Group Insurance-Life	2,508.00	2,508.00	200.36	1,193.49	0.00	0.00	1,314.51	52.41%	1,314.51	52.41%
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	4,938.36	20,188.76	0.00	0.00	17,361.24	46.24%	17,361.24	46.24%
SubTotal : Personnel Services	2,300,243.00	2,300,243.00	161,925.58	1,443,548.65	0.00	148,374.52	708,319.83	30.79%	708,319.83	30.79%
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	5,096.75	19,325.25	0.00	15,503.25	200,171.50	85.18%	200,171.50	85.18%
4211 : Utilities-Telephone	9,980.00	9,980.00	879.74	7,082.00	0.00	0.00	2,898.00	29.04%	2,898.00	29.04%
4212 : Utilities-Electric	137,810.00	137,810.00	11,490.24	78,475.16	0.00	0.00	59,334.84	43.06%	59,334.84	43.06%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4213 : Utilities-Natural Gas	8,353.00	8,353.00	-1,046.64	9,934.69	0.00	0.00	-1,581.69	-18.94%	-1,581.69	-18.94%
4214 : Utilities-Landfill	25,390.00	25,390.00	819.56	9,873.56	0.00	0.00	15,516.44	61.11%	15,516.44	61.11%
4215 : Utilities-Water, Sewer, Refuse	236,182.00	236,182.00	6,834.12	201,402.80	0.00	0.00	34,779.20	14.73%	34,779.20	14.73%
4229 : Maintenance-Equipment	8,300.00	8,300.00	0.00	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	0.00	1,833.98	0.00	0.00	2,766.02	60.13%	2,766.02	60.13%
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	47,680.15	0.00	39,567.85	6,072.00	6.51%	6,072.00	6.51%
4261 : Travel, Lodging and Meals	10,240.00	10,240.00	406.04	1,942.94	0.00	0.00	8,297.06	81.03%	8,297.06	81.03%
4262 : Registration	14,378.00	14,378.00	665.00	5,192.93	0.00	0.00	9,185.07	63.88%	9,185.07	63.88%
4270 : Postage and Freight	520.00	520.00	102.44	105.86	0.00	0.00	414.14	79.64%	414.14	79.64%
4271 : Advertising	775.00	775.00	0.00	650.00	0.00	0.00	125.00	16.13%	125.00	16.13%
4274 : Memberships	4,200.00	4,200.00	0.00	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	1,492.00	57,693.78	0.00	0.00	84,107.22	59.31%	84,107.22	59.31%
SubTotal : Contractuals	933,979.00	933,979.00	28,263.41	446,065.57	0.00	55,071.10	432,842.33	46.34%	432,842.33	46.34%
Commodities :										
4304 : Small Tools	9,915.00	9,915.00	224.92	7,593.37	0.00	0.00	2,321.63	23.42%	2,321.63	23.42%
4305 : Other Equipment Under \$5,000	21,750.00	21,750.00	0.00	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	4,744.50	45,440.39	0.00	0.00	17,884.61	28.24%	17,884.61	28.24%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	10,784.57	63,594.25	0.00	0.00	14,531.75	18.60%	14,531.75	18.60%
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	218.76	3,233.05	0.00	0.00	841.95	20.66%	841.95	20.66%
4346 : Non Library Books and Subscription	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4347 : Food	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	40.39	7,316.21	0.00	0.00	16,280.79	69.00%	16,280.79	69.00%
4352 : Uniforms	8,729.00	8,729.00	292.54	5,754.85	0.00	0.00	2,974.15	34.07%	2,974.15	34.07%
4354 : Safety Supplies	11,550.00	11,550.00	126.38	6,648.32	0.00	0.00	4,901.68	42.44%	4,901.68	42.44%
4355 : Horticultural Supplies	103,592.00	103,592.00	855.46	57,939.13	0.00	0.00	45,652.87	44.07%	45,652.87	44.07%
4356 : Turf Irrigation Supplies	37,788.00	37,788.00	4,145.76	9,794.86	0.00	0.00	27,993.14	74.08%	27,993.14	74.08%
4358 : Sign and Paint Shop Materials	5,225.00	5,225.00	316.86	1,638.54	0.00	0.00	3,586.46	68.64%	3,586.46	68.64%
4359 : Building Structure Materials and Supplies	31,785.00	31,785.00	80.25	17,530.05	0.00	0.00	14,254.95	44.85%	14,254.95	44.85%
4362 : Chemicals	500.00	500.00	0.00	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	151.54	9,019.08	0.00	0.00	4,830.92	34.88%	4,830.92	34.88%
4364 : Other Operating Supplies	150,714.00	150,714.00	8,340.15	77,561.21	0.00	0.00	73,152.79	48.54%	73,152.79	48.54%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	582,568.00	582,568.00	30,322.08	316,949.01	0.00	0.00	265,618.99	45.60%	265,618.99	45.60%
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	49,999.51	1,904,237.55	96.91%	1,904,237.55	96.91%
SubTotal : Capital	2,049,000.00	2,049,000.00	0.00	172,028.51	0.00	88,051.00	1,788,920.49	87.31%	1,788,920.49	87.31%
SubTotal : 155 : Parks	5,865,790.00	5,865,790.00	220,511.07	2,378,591.74	0.00	291,496.62	3,195,701.64	54.48%	3,195,701.64	54.48%
156 : Recreation										
Personnel Services :										
4101 : Regular Pay	1,160,061.00	1,160,061.00	74,037.38	764,295.94	0.00	0.00	395,765.06	34.12%	395,765.06	34.12%
4102 : Temporary Pay	1,259,541.00	1,259,541.00	65,408.28	619,956.24	0.00	0.00	639,584.76	50.78%	639,584.76	50.78%
4110 : Overtime	8,194.00	8,194.00	196.73	719.80	0.00	0.00	7,474.20	91.22%	7,474.20	91.22%
4115 : FICA-Regular	145,572.00	145,572.00	8,431.13	81,167.42	0.00	0.00	64,404.58	44.24%	64,404.58	44.24%
4116 : FICA-Medicare	34,045.00	34,045.00	1,971.83	18,982.52	0.00	0.00	15,062.48	44.24%	15,062.48	44.24%
4120 : Pension-ASRS	140,023.00	140,023.00	9,417.59	89,308.15	0.00	0.00	50,714.85	36.22%	50,714.85	36.22%
4124 : Pension-LT Disability	2,177.00	2,177.00	141.04	1,344.21	0.00	0.00	832.79	38.25%	832.79	38.25%
4141 : Group Insurance-Medical	150,618.00	150,618.00	9,421.93	80,349.52	0.00	0.00	70,268.48	46.65%	70,268.48	46.65%
4142 : Group Insurance-Dental	9,100.00	9,100.00	577.87	4,938.34	0.00	0.00	4,161.66	45.73%	4,161.66	45.73%
4143 : Group Insurance-Dependant Ins	61,783.00	61,783.00	2,333.30	19,694.31	0.00	0.00	42,088.69	68.12%	42,088.69	68.12%
4145 : Group Insurance-Vision	355.00	355.00	22.47	192.04	0.00	0.00	162.96	45.90%	162.96	45.90%
4146 : Health Savings Account-City	1,028.00	1,028.00	85.36	490.50	0.00	0.00	537.50	52.29%	537.50	52.29%
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	2,763.82	25,408.16	0.00	0.00	13,851.84	35.28%	13,851.84	35.28%
4161 : Group Insurance-Life	2,348.00	2,348.00	116.61	939.37	0.00	0.00	1,408.63	59.99%	1,408.63	59.99%
4192 : Mechanical Shop Labor	7,153.00	7,153.00	1,023.00	1,870.85	0.00	0.00	5,282.15	73.84%	5,282.15	73.84%
SubTotal : Personnel Services	3,021,258.00	3,021,258.00	175,948.34	1,709,968.66	0.00	0.00	1,311,289.34	43.40%	1,311,289.34	43.40%
Contractuals :										
4202 : Medical Fees	2,077.00	2,077.00	143.00	2,664.00	0.00	0.00	-587.00	-28.26%	-587.00	-28.26%
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	1,523.08	10,628.25	0.00	0.00	3,026.75	22.17%	3,026.75	22.17%
4212 : Utilities-Electric	259,917.00	259,917.00	27,859.46	198,609.76	0.00	20,710.22	40,597.02	15.62%	40,597.02	15.62%
4213 : Utilities-Natural Gas	101,700.00	101,700.00	4,123.30	38,466.05	0.00	0.00	63,233.95	62.18%	63,233.95	62.18%
4215 : Utilities-Water, Sewer, Refuse	71,401.00	71,401.00	4,513.76	47,757.25	0.00	0.00	23,643.75	33.11%	23,643.75	33.11%
4224 : Maintenance-Buildings & Structures	75,575.00	75,575.00	23,305.48	58,750.81	0.00	25,000.00	-8,175.81	-10.82%	-8,175.81	-10.82%
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	795.38	4,123.63	0.00	0.00	23,604.37	85.13%	23,604.37	85.13%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	300.48	3,357.93	0.00	0.00	11,840.07	77.90%	11,840.07	77.90%
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	90.00	590.00	0.00	0.00	7,910.00	93.06%	7,910.00	93.06%
4263 : Education and Training	2,000.00	2,000.00	558.63	878.63	0.00	0.00	1,121.37	56.07%	1,121.37	56.07%
4270 : Postage and Freight	500.00	500.00	2.28	16.04	0.00	0.00	483.96	96.79%	483.96	96.79%
4271 : Advertising	11,935.00	11,935.00	204.00	3,246.13	0.00	0.00	8,688.87	72.80%	8,688.87	72.80%
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	1,669.00	6,720.54	0.00	0.00	818.46	10.86%	818.46	10.86%
4290 : Other Miscellaneous Services	93,074.00	93,074.00	6,207.81	31,894.27	0.00	0.00	61,179.73	65.73%	61,179.73	65.73%
SubTotal : Contractuals	869,298.00	869,298.00	71,295.66	476,619.96	0.00	124,436.47	268,241.57	30.86%	268,241.57	30.86%
Commodities :										
4301 : Computer Equipment	9,000.00	9,000.00	111.33	670.27	0.00	0.00	8,329.73	92.55%	8,329.73	92.55%
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	0.00	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	0.00	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	1,278.20	8,474.25	0.00	0.00	-1,168.25	-15.99%	-1,168.25	-15.99%
4313 : Motor Vehicle and Machinery Parts	8,796.00	8,796.00	6,078.17	9,564.22	0.00	0.00	-768.22	-8.73%	-768.22	-8.73%
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	333.10	428.94	0.00	0.00	2,571.06	85.70%	2,571.06	85.70%
4342 : Office Supplies	13,500.00	13,500.00	200.56	5,118.86	0.00	0.00	8,381.14	62.08%	8,381.14	62.08%
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	15.54	1,746.04	0.00	0.00	6,283.96	78.26%	6,283.96	78.26%
4349 : Promotional Materials	2,580.00	2,580.00	0.00	0.00	0.00	0.00	2,580.00	100.00%	2,580.00	100.00%
4350 : Trophies and Awards	11,740.00	11,740.00	0.00	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	901.18	14,845.62	0.00	0.00	36,994.38	71.36%	36,994.38	71.36%
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	1,007.15	3,019.70	0.00	0.00	3,522.30	53.84%	3,522.30	53.84%
4358 : Sign and Paint Shop Materials	100.00	100.00	41.20	41.20	0.00	0.00	58.80	58.80%	58.80	58.80%
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	936.04	14,835.95	0.00	0.00	17,316.05	53.86%	17,316.05	53.86%
4363 : Janitor and Cleaning Supplies	37,504.00	37,504.00	1,695.83	25,496.72	0.00	0.00	12,007.28	32.02%	12,007.28	32.02%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	11,057.00	11,057.00	558.59	3,851.67	0.00	0.00	7,205.33	65.16%	7,205.33	65.16%
4381 : Work Order Charges	105,215.00	105,215.00	6,558.40	70,835.53	0.00	0.00	34,379.47	32.68%	34,379.47	32.68%
SubTotal : Commodities	347,290.00	347,290.00	19,715.29	180,471.22	0.00	0.00	166,818.78	48.03%	166,818.78	48.03%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	230,000.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00	100.00%	230,000.00	100.00%
4409 : Recreation Equipment	68,987.00	68,987.00	0.00	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	7,838.28	7,838.28	0.00	9,266.30	17,895.42	51.13%	17,895.42	51.13%
SubTotal : Capital	333,987.00	333,987.00	7,838.28	15,210.53	0.00	9,266.30	309,510.17	92.67%	309,510.17	92.67%
SubTotal : 156 : Recreation	4,571,833.00	4,571,833.00	274,797.57	2,382,270.37	0.00	133,702.77	2,055,859.86	44.97%	2,055,859.86	44.97%
159 : Open Space										
Personnel Services :										
4101 : Regular Pay	57,274.00	57,274.00	4,388.85	41,157.42	0.00	0.00	16,116.58	28.14%	16,116.58	28.14%
4115 : FICA-Regular	3,085.00	3,085.00	239.13	2,276.38	0.00	0.00	808.62	26.21%	808.62	26.21%
4116 : FICA-Medicare	721.00	721.00	55.93	532.41	0.00	0.00	188.59	26.16%	188.59	26.16%
4120 : Pension-ASRS	6,913.00	6,913.00	536.32	5,029.47	0.00	0.00	1,883.53	27.25%	1,883.53	27.25%
4124 : Pension-LT Disability	107.00	107.00	8.34	78.21	0.00	0.00	28.79	26.91%	28.79	26.91%
4141 : Group Insurance-Medical	7,099.00	7,099.00	589.86	4,925.33	0.00	0.00	2,173.67	30.62%	2,173.67	30.62%
4142 : Group Insurance-Dental	433.00	433.00	36.00	300.60	0.00	0.00	132.40	30.58%	132.40	30.58%
4143 : Group Insurance-Dependant Ins	5,617.00	5,617.00	466.66	3,896.61	0.00	0.00	1,720.39	30.63%	1,720.39	30.63%
4145 : Group Insurance-Vision	17.00	17.00	1.40	11.69	0.00	0.00	5.31	31.24%	5.31	31.24%
4146 : Health Savings Account-City	423.00	423.00	35.12	293.25	0.00	0.00	129.75	30.67%	129.75	30.67%
4160 : Industrial Insurance	76.00	76.00	5.56	52.14	0.00	0.00	23.86	31.40%	23.86	31.40%
4161 : Group Insurance-Life	117.00	117.00	7.25	57.75	0.00	0.00	59.25	50.64%	59.25	50.64%
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	6,370.42	66,611.26	0.00	5,500.00	23,670.74	24.71%	23,670.74	24.71%
Contractuals :										
4206 : Consultant Fees	20,000.00	20,000.00	0.00	0.00	0.00	15,084.00	4,916.00	24.58%	4,916.00	24.58%
4214 : Utilities-Landfill	0.00	0.00	0.00	707.12	0.00	0.00	-707.12	0.00%	-707.12	0.00%
4261 : Travel, Lodging and Meals	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	100.00%	1,750.00	100.00%
4262 : Registration	750.00	750.00	0.00	1,075.00	0.00	0.00	-325.00	-43.33%	-325.00	-43.33%
4263 : Education and Training	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4270 : Postage and Freight	200.00	200.00	5.96	695.48	0.00	0.00	-495.48	-247.74%	-495.48	-247.74%
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	4,230.15	11,465.84	0.00	11,532.50	66,778.66	74.38%	66,778.66	74.38%
4296 : External Reimbursement-Contractual	0.00	0.00	0.00	0.00	0.00	14,970.08	-14,970.08	0.00%	-14,970.08	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	113,477.00	113,477.00	4,236.11	14,071.11	0.00	41,586.58	57,819.31	50.95%	57,819.31	50.95%
Commodities :										
4341 : Copying and Printing	2,200.00	2,200.00	18.00	74.78	0.00	0.00	2,125.22	96.60%	2,125.22	96.60%
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%
SubTotal : Commodities	3,200.00	3,200.00	18.00	627.14	0.00	0.00	2,572.86	80.40%	2,572.86	80.40%
Capital :										
4433 : Improvements to Land	32,956.00	32,956.00	0.00	0.00	0.00	0.00	32,956.00	100.00%	32,956.00	100.00%
SubTotal : Capital	32,956.00	32,956.00	0.00	0.00	0.00	0.00	32,956.00	100.00%	32,956.00	100.00%
SubTotal : 159 : Open Space	245,415.00	245,415.00	10,624.53	81,309.51	0.00	47,086.58	117,018.91	47.68%	117,018.91	47.68%
SubTotal : 06 : Public Works	14,978,665.00	14,978,665.00	592,233.88	5,821,982.10	0.00	771,824.02	8,384,858.88	55.98%	8,384,858.88	55.98%
07 : Economic Vitality										
201 : Community Investment										
Personnel Services :										
4101 : Regular Pay	75,431.00	75,431.00	5,360.80	54,238.82	0.00	0.00	21,192.18	28.10%	21,192.18	28.10%
4115 : FICA-Regular	4,482.00	4,482.00	329.15	3,331.52	0.00	0.00	1,150.48	25.67%	1,150.48	25.67%
4116 : FICA-Medicare	1,048.00	1,048.00	76.98	779.15	0.00	0.00	268.85	25.65%	268.85	25.65%
4120 : Pension-ASRS	8,969.00	8,969.00	656.92	6,656.81	0.00	0.00	2,312.19	25.78%	2,312.19	25.78%
4124 : Pension-LT Disability	139.00	139.00	10.22	103.61	0.00	0.00	35.39	25.46%	35.39	25.46%
4141 : Group Insurance-Medical	5,975.00	5,975.00	468.00	4,131.82	0.00	0.00	1,843.18	30.85%	1,843.18	30.85%
4142 : Group Insurance-Dental	347.00	347.00	27.00	238.68	0.00	0.00	108.32	31.22%	108.32	31.22%
4143 : Group Insurance-Dependant Ins	562.00	562.00	23.34	366.29	0.00	0.00	195.71	34.82%	195.71	34.82%
4145 : Group Insurance-Vision	13.00	13.00	1.06	9.29	0.00	0.00	3.71	28.54%	3.71	28.54%
4146 : Health Savings Account-City	42.00	42.00	0.76	11.93	0.00	0.00	30.07	71.60%	30.07	71.60%
4160 : Industrial Insurance	99.00	99.00	6.82	68.99	0.00	0.00	30.01	30.31%	30.01	30.31%
4161 : Group Insurance-Life	151.00	151.00	8.72	75.39	0.00	0.00	75.61	50.07%	75.61	50.07%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	69.75	0.00	0.00	-69.75	0.00%	-69.75	0.00%
SubTotal : Personnel Services	97,258.00	97,258.00	6,969.77	70,082.05	0.00	0.00	27,175.95	27.94%	27,175.95	27.94%
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	15.00	968.56	0.00	0.00	5,992.44	86.09%	5,992.44	86.09%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	550.00	550.00	0.00	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	15.00	2,948.30	0.00	0.00	91,377.70	96.87%	91,377.70	96.87%
Commodities :										
4301 : Computer Equipment	600.00	600.00	0.00	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	813.35	813.35	0.00	0.00	186.65	18.66%	186.65	18.66%
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	72.50	82.50	0.00	0.00	917.50	91.75%	917.50	91.75%
4341 : Copying and Printing	1,125.00	1,125.00	292.90	506.60	0.00	0.00	618.40	54.97%	618.40	54.97%
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	1,178.75	4,975.21	0.00	0.00	6,274.79	55.78%	6,274.79	55.78%
SubTotal : 201 : Community Investment	202,834.00	202,834.00	8,163.52	78,005.56	0.00	0.00	124,828.44	61.54%	124,828.44	61.54%
SubTotal : 07 : Economic Vitality	202,834.00	202,834.00	8,163.52	78,005.56	0.00	0.00	124,828.44	61.54%	124,828.44	61.54%
09 : Non-Department										
401 : Council and Commissions										
Personnel Services :										
4101 : Regular Pay	190,522.00	190,522.00	14,730.78	140,062.41	0.00	0.00	50,459.59	26.48%	50,459.59	26.48%
4115 : FICA-Regular	11,496.00	11,496.00	930.26	8,933.79	0.00	0.00	2,562.21	22.29%	2,562.21	22.29%
4116 : FICA-Medicare	2,688.00	2,688.00	217.52	2,089.00	0.00	0.00	599.00	22.28%	599.00	22.28%
4120 : Pension-ASRS	3,369.00	3,369.00	1,172.40	11,061.07	0.00	0.00	-7,692.07	-228.32%	-7,692.07	-228.32%
4123 : Pension-Elected Officials	108,890.00	108,890.00	7,975.54	75,826.68	0.00	0.00	33,063.32	30.36%	33,063.32	30.36%
4124 : Pension-LT Disability	52.00	52.00	18.22	171.88	0.00	0.00	-119.88	-230.54%	-119.88	-230.54%
4141 : Group Insurance-Medical	45,132.00	45,132.00	3,734.76	31,707.66	0.00	0.00	13,424.34	29.74%	13,424.34	29.74%
4142 : Group Insurance-Dental	3,033.00	3,033.00	252.00	2,142.00	0.00	0.00	891.00	29.38%	891.00	29.38%
4143 : Group Insurance-Dependant Ins	5,617.00	5,617.00	466.66	2,799.97	0.00	0.00	2,817.03	50.15%	2,817.03	50.15%
4145 : Group Insurance-Vision	118.00	118.00	9.80	83.30	0.00	0.00	34.70	29.41%	34.70	29.41%
4146 : Health Savings Account-City	0.00	0.00	15.12	166.32	0.00	0.00	-166.32	0.00%	-166.32	0.00%
4160 : Industrial Insurance	275.00	275.00	20.26	190.98	0.00	0.00	84.02	30.55%	84.02	30.55%
4161 : Group Insurance-Life	398.00	398.00	24.38	195.04	0.00	0.00	202.96	51.00%	202.96	51.00%
4192 : Mechanical Shop Labor	100.00	100.00	62.00	248.31	0.00	0.00	-148.31	-148.31%	-148.31	-148.31%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	371,690.00	371,690.00	29,629.70	275,678.41	0.00	0.00	96,011.59	25.83%	96,011.59	25.83%
Contractuals :										
4211 : Utilities-Telephone	7,200.00	7,200.00	314.25	3,871.54	0.00	0.00	3,328.46	46.23%	3,328.46	46.23%
4261 : Travel, Lodging and Meals	28,965.00	28,965.00	1,246.00	14,474.01	0.00	0.00	14,490.99	50.03%	14,490.99	50.03%
4262 : Registration	1,700.00	1,700.00	464.80	889.80	0.00	0.00	810.20	47.66%	810.20	47.66%
4270 : Postage and Freight	200.00	200.00	1.20	1.20	0.00	0.00	198.80	99.40%	198.80	99.40%
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	2,026.25	19,617.94	0.00	0.00	44,547.06	69.43%	44,547.06	69.43%
Commodities :										
4301 : Computer Equipment	0.00	0.00	40.01	320.08	0.00	0.00	-320.08	0.00%	-320.08	0.00%
4311 : Gas and Oil	350.00	350.00	54.14	173.19	0.00	0.00	176.81	50.52%	176.81	50.52%
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	115.38	705.16	0.00	0.00	39.84	5.35%	39.84	5.35%
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	0.00	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	0.00	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	209.53	2,475.31	0.00	0.00	2,669.69	51.89%	2,669.69	51.89%
SubTotal : 401 : Council and Commissions	441,000.00	441,000.00	31,865.48	297,771.66	0.00	0.00	143,228.34	32.48%	143,228.34	32.48%
402 : Non Departmental										
Personnel Services :										
4101 : Regular Pay	-525,000.00	-525,000.00	-91,384.75	-730,543.97	0.00	0.00	205,543.97	0.00%	205,543.97	0.00%
4120 : Pension-ASRS	0.00	0.00	50.15	59.02	0.00	0.00	-59.02	0.00%	-59.02	0.00%
SubTotal : Personnel Services	-525,000.00	-525,000.00	-91,334.60	-730,484.95	0.00	0.00	205,484.95	0.00%	205,484.95	0.00%
Contractuals :										
4201 : Architect and Engineering	0.00	0.00	0.00	0.00	0.00	12,420.31	-12,420.31	0.00%	-12,420.31	0.00%
4202 : Medical Fees	0.00	0.00	87.40	5,688.50	0.00	0.00	-5,688.50	0.00%	-5,688.50	0.00%
4203 : Auditing and Fiscal	76,840.00	76,840.00	7,512.75	79,332.75	0.00	15,517.25	-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	901.00	154,591.79	0.00	129,309.48	-148,831.27	-110.19%	-148,831.27	-110.19%
4206 : Consultant Fees	343,500.00	343,500.00	19,450.00	193,318.75	0.00	102,583.28	47,597.97	13.86%	47,597.97	13.86%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4253 : Insurance-Public Liability and Property	565,192.00	565,192.00	0.00	0.00	0.00	0.00	565,192.00	100.00%	565,192.00	100.00%
4254 : Insurance-Damages & Claims	1,700,000.00	1,700,000.00	0.00	0.00	0.00	0.00	1,700,000.00	100.00%	1,700,000.00	100.00%
4262 : Registration	0.00	0.00	0.00	99.00	0.00	0.00	-99.00	0.00%	-99.00	0.00%
4263 : Education and Training	0.00	0.00	0.00	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	89,925.00	927,891.95	0.00	366,509.35	-94,139.30	-7.84%	-94,139.30	-7.84%
4280 : Rebates-Sales Tax	0.00	0.00	114,486.49	347,237.08	0.00	0.00	-347,237.08	0.00%	-347,237.08	0.00%
4290 : Other Miscellaneous Services	1,281,282.00	1,281,282.00	2,162.80	66,006.51	0.00	12,603.39	1,202,672.10	93.86%	1,202,672.10	93.86%
SubTotal : Contractuals	5,372,196.00	5,372,196.00	234,525.44	1,784,388.12	0.00	638,943.06	2,948,864.82	54.89%	2,948,864.82	54.89%
Commodities :										
4341 : Copying and Printing	150.00	150.00	33.09	382.90	0.00	0.00	-232.90	-155.27%	-232.90	-155.27%
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	13,593.01	13,593.01	0.00	0.00	16,406.99	54.69%	16,406.99	54.69%
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	3,769.82	46,445.29	0.00	0.00	-46,445.29	0.00%	-46,445.29	0.00%
SubTotal : Commodities	48,770.00	48,770.00	17,395.92	83,073.32	0.00	0.00	-34,303.32	-70.34%	-34,303.32	-70.34%
Capital :										
4421 : Architectural & Engineering Design	41,845.00	41,845.00	14,735.00	32,469.00	0.00	9,480.29	-104.29	-0.25%	-104.29	-0.25%
SubTotal : Capital	41,845.00	41,845.00	14,735.00	32,469.00	0.00	9,480.29	-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	-5,264,430.00	0.00	0.00	-1,754,811.00	0.00%	-1,754,811.00	0.00%
5201 : Indirect Grant Charges-Credit	-48,668.00	-48,668.00	-53,697.18	-57,862.68	0.00	0.00	9,194.68	0.00%	9,194.68	0.00%
SubTotal : Charge To/From	-7,067,909.00	-7,067,909.00	-638,634.18	-5,322,292.68	0.00	0.00	-1,745,616.32	0.00%	-1,745,616.32	0.00%
SubTotal : 402 : Non Departmental	-2,130,098.00	-2,130,098.00	-463,312.42	-4,152,847.19	0.00	648,423.35	1,374,325.84	0.00%	1,374,325.84	0.00%
403 : Donation Division										
Personnel Services :										
4191 : Contracted Personnel Services	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.00%	-1,500.00	0.00%
SubTotal : Personnel Services	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.00%	-1,500.00	0.00%
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	-19,151.60	0.00	0.00	19,151.60	0.00%	19,151.60	0.00%
4270 : Postage and Freight	0.00	0.00	-3,167.61	1,263.67	0.00	0.00	-1,263.67	0.00%	-1,263.67	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	1,200.00	3,000.62	0.00	0.00	-3,000.62	0.00%	-3,000.62	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4296 : External Reimbursement-Contractual	0.00	0.00	-545.33	-68,691.50	0.00	0.00	68,691.50	0.00%	68,691.50	0.00%
SubTotal : Contractuals	0.00	0.00	-2,512.94	-83,578.81	0.00	0.00	83,578.81	0.00%	83,578.81	0.00%
Commodities :										
4302 : Office Equipment Under \$5,000	0.00	0.00	6,000.00	6,000.00	0.00	9,246.00	-15,246.00	0.00%	-15,246.00	0.00%
4311 : Gas and Oil	0.00	0.00	751.13	-9,665.18	0.00	0.00	9,665.18	0.00%	9,665.18	0.00%
4321 : Circulated Materials	0.00	0.00	718.34	-33,219.62	0.00	16,068.71	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	-3,400.00	-3,750.00	0.00	0.00	3,750.00	0.00%	3,750.00	0.00%
4364 : Other Operating Supplies	0.00	0.00	919.17	-15,039.92	0.00	0.00	15,039.92	0.00%	15,039.92	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-9,779.00	0.00	0.00	9,779.00	0.00%	9,779.00	0.00%
SubTotal : Commodities	0.00	0.00	4,988.64	-66,572.65	0.00	25,314.71	41,257.94	0.00%	41,257.94	0.00%
SubTotal : 403 : Donation Division	0.00	0.00	2,475.70	-150,151.46	0.00	26,814.71	123,336.75	0.00%	123,336.75	0.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	204,898.00	204,898.00	12,340.13	192,498.01	0.00	12,400.52	-0.53	0.00%	-0.53	0.00%
4249 : Debt Service Interest	134,723.00	134,723.00	2,450.93	132,332.00	0.00	2,392.54	-1.54	-0.00%	-1.54	-0.00%
4250 : Debt Service Agent Fees	2,500.00	2,500.00	800.00	2,800.00	0.00	0.00	-300.00	-12.00%	-300.00	-12.00%
SubTotal : Contractuals	342,121.00	342,121.00	15,591.06	327,630.01	0.00	14,793.06	-302.07	-0.09%	-302.07	-0.09%
SubTotal : 901 : Debt Service	342,121.00	342,121.00	15,591.06	327,630.01	0.00	14,793.06	-302.07	-0.09%	-302.07	-0.09%
SubTotal : 09 : Non-Department	-1,346,977.00	-1,346,977.00	-413,380.18	-3,677,596.98	0.00	690,031.12	1,640,588.86	0.00%	1,640,588.86	0.00%
10 : Engineering and Capital Improvements										
102 : Engineering										
Personnel Services :										
4101 : Regular Pay	1,563,036.00	1,563,036.00	99,756.91	963,398.20	0.00	0.00	599,637.80	38.36%	599,637.80	38.36%
4102 : Temporary Pay	15,108.00	15,108.00	821.50	3,743.50	0.00	0.00	11,364.50	75.22%	11,364.50	75.22%
4110 : Overtime	15,342.00	15,342.00	281.28	8,839.55	0.00	0.00	6,502.45	42.38%	6,502.45	42.38%
4115 : FICA-Regular	89,135.00	89,135.00	6,002.69	56,728.02	0.00	0.00	32,406.98	36.36%	32,406.98	36.36%
4116 : FICA-Medicare	20,846.00	20,846.00	1,403.86	13,266.97	0.00	0.00	7,579.03	36.36%	7,579.03	36.36%
4120 : Pension-ASRS	178,827.00	178,827.00	12,224.65	115,460.94	0.00	0.00	63,366.06	35.43%	63,366.06	35.43%
4124 : Pension-LT Disability	2,780.00	2,780.00	190.06	1,795.09	0.00	0.00	984.91	35.43%	984.91	35.43%
4141 : Group Insurance-Medical	144,984.00	144,984.00	9,505.45	77,636.56	0.00	0.00	67,347.44	46.45%	67,347.44	46.45%
4142 : Group Insurance-Dental	8,450.00	8,450.00	630.56	5,140.40	0.00	0.00	3,309.60	39.17%	3,309.60	39.17%
4143 : Group Insurance-Dependant Ins	50,550.00	50,550.00	1,866.64	15,119.78	0.00	0.00	35,430.22	70.09%	35,430.22	70.09%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	328.00	328.00	24.52	199.89	0.00	0.00	128.11	39.06%	128.11	39.06%
4146 : Health Savings Account-City	3,381.00	3,381.00	261.51	2,134.25	0.00	0.00	1,246.75	36.88%	1,246.75	36.88%
4160 : Industrial Insurance	5,604.00	5,604.00	344.68	3,235.59	0.00	0.00	2,368.41	42.26%	2,368.41	42.26%
4161 : Group Insurance-Life	2,982.00	2,982.00	161.10	1,279.34	0.00	0.00	1,702.66	57.10%	1,702.66	57.10%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	294.50	1,710.58	0.00	0.00	3,739.42	68.61%	3,739.42	68.61%
SubTotal : Personnel Services	2,106,803.00	2,106,803.00	133,769.91	1,269,688.66	0.00	0.00	837,114.34	39.73%	837,114.34	39.73%
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	11,502.00	98,507.00	0.00	126,993.00	20,000.00	8.15%	20,000.00	8.15%
4211 : Utilities-Telephone	15,650.00	15,650.00	779.77	7,580.75	0.00	0.00	8,069.25	51.56%	8,069.25	51.56%
4212 : Utilities-Electric	3,816.00	3,816.00	759.79	3,491.50	0.00	0.00	324.50	8.50%	324.50	8.50%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	598.35	2,348.36	0.00	0.00	-406.36	-20.92%	-406.36	-20.92%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	123.61	1,290.99	0.00	0.00	138.01	9.66%	138.01	9.66%
4231 : Maintenance-Computer Equipment	1,000.00	1,000.00	0.00	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	1,891.24	0.00	1,107.56	-205.80	-7.37%	-205.80	-7.37%
4261 : Travel, Lodging and Meals	4,385.00	4,385.00	43.65	43.65	0.00	0.00	4,341.35	99.00%	4,341.35	99.00%
4262 : Registration	2,693.00	2,693.00	205.00	1,465.00	0.00	0.00	1,228.00	45.60%	1,228.00	45.60%
4263 : Education and Training	3,929.00	3,929.00	3,075.00	3,075.00	0.00	0.00	854.00	21.74%	854.00	21.74%
4270 : Postage and Freight	850.00	850.00	0.57	62.68	0.00	0.00	787.32	92.63%	787.32	92.63%
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	17,332.99	121,125.73	0.00	128,100.56	44,275.71	15.08%	44,275.71	15.08%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	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	1,198.94	9,170.24	0.00	0.00	3,546.76	27.89%	3,546.76	27.89%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	588.43	7,268.17	0.00	0.00	-768.17	-11.82%	-768.17	-11.82%
4341 : Copying and Printing	2,600.00	2,600.00	340.16	8,094.22	0.00	0.00	-5,494.22	-211.32%	-5,494.22	-211.32%
4342 : Office Supplies	1,150.00	1,150.00	31.26	776.45	0.00	0.00	373.55	32.48%	373.55	32.48%
4343 : Computer Software	5,000.00	5,000.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4382 : Work Order Credits	-338,743.00	-338,743.00	-39,495.96	-186,937.39	0.00	0.00	-151,805.61	0.00%	-151,805.61	0.00%
SubTotal : Commodities	-304,296.00	-304,296.00	-37,337.17	-157,260.11	0.00	0.00	-147,035.89	0.00%	-147,035.89	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	113,765.73	1,233,554.28	0.00	166,879.95	742,574.77	34.65%	742,574.77	34.65%
103 : Capital Improvements										
Personnel Services :										
4101 : Regular Pay	793,402.00	793,402.00	41,540.16	459,261.34	0.00	0.00	334,140.66	42.12%	334,140.66	42.12%
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	2,411.88	27,081.87	0.00	0.00	18,407.13	40.46%	18,407.13	40.46%
4116 : FICA-Medicare	10,639.00	10,639.00	564.09	6,333.75	0.00	0.00	4,305.25	40.47%	4,305.25	40.47%
4120 : Pension-ASRS	96,208.00	96,208.00	5,076.22	48,992.97	0.00	0.00	47,215.03	49.08%	47,215.03	49.08%
4124 : Pension-LT Disability	1,496.00	1,496.00	78.94	761.76	0.00	0.00	734.24	49.08%	734.24	49.08%
4141 : Group Insurance-Medical	70,673.00	70,673.00	3,967.02	33,825.38	0.00	0.00	36,847.62	52.14%	36,847.62	52.14%
4142 : Group Insurance-Dental	4,116.00	4,116.00	234.00	1,996.18	0.00	0.00	2,119.82	51.50%	2,119.82	51.50%
4143 : Group Insurance-Dependant Ins	33,699.00	33,699.00	933.32	7,793.21	0.00	0.00	25,905.79	76.87%	25,905.79	76.87%
4145 : Group Insurance-Vision	160.00	160.00	9.10	77.63	0.00	0.00	82.37	51.48%	82.37	51.48%
4146 : Health Savings Account-City	1,268.00	1,268.00	105.36	879.73	0.00	0.00	388.27	30.62%	388.27	30.62%
4160 : Industrial Insurance	1,924.00	1,924.00	52.60	1,205.63	0.00	0.00	718.37	37.34%	718.37	37.34%
4161 : Group Insurance-Life	1,622.00	1,622.00	66.47	550.79	0.00	0.00	1,071.21	66.04%	1,071.21	66.04%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	56.73	767.25	0.00	0.00	232.75	23.28%	232.75	23.28%
SubTotal : Personnel Services	1,061,696.00	1,061,696.00	55,095.89	590,789.74	0.00	0.00	470,906.26	44.35%	470,906.26	44.35%
Contractuals :										
4211 : Utilities-Telephone	5,200.00	5,200.00	164.86	2,118.50	0.00	0.00	3,081.50	59.26%	3,081.50	59.26%
4261 : Travel, Lodging and Meals	3,992.00	3,992.00	0.00	0.00	0.00	0.00	3,992.00	100.00%	3,992.00	100.00%
4262 : Registration	1,500.00	1,500.00	0.00	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	164.86	2,930.04	0.00	0.00	14,052.96	82.75%	14,052.96	82.75%
Commodities :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	59.03	472.03	0.00	0.00	1,227.97	72.23%	1,227.97	72.23%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	24.69	1,015.65	0.00	0.00	-15.65	-1.56%	-15.65	-1.56%
4341 : Copying and Printing	2,800.00	2,800.00	394.80	2,457.28	0.00	0.00	342.72	12.24%	342.72	12.24%
4342 : Office Supplies	1,500.00	1,500.00	91.60	618.52	0.00	0.00	881.48	58.76%	881.48	58.76%
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	-63,602.84	-786,193.34	0.00	0.00	-445,881.66	0.00%	-445,881.66	0.00%
SubTotal : Commodities	-1,222,175.00	-1,222,175.00	-63,032.72	-770,796.74	0.00	0.00	-451,378.26	0.00%	-451,378.26	0.00%
SubTotal : 103 : Capital Improvements	-143,496.00	-143,496.00	-7,771.97	-177,076.96	0.00	0.00	33,580.96	0.00%	33,580.96	0.00%
SubTotal : 10 : Engineering and Capital Improvements	1,999,513.00	1,999,513.00	105,993.76	1,056,477.32	0.00	166,879.95	776,155.73	38.82%	776,155.73	38.82%
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	4,306,716.35	40,776,720.88	-176,769.72	4,158,563.32	38,977,619.52	46.55%	38,977,619.52	46.55%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	2,171.46	43,669.36	0.00	308,127.00	1,447,852.64	80.45%	1,447,852.64	80.45%
SubTotal : Contractuals	1,804,649.00	1,804,649.00	2,171.46	43,724.36	0.00	308,127.00	1,452,797.64	80.50%	1,452,797.64	80.50%
Commodities :										
4341 : Copying and Printing	0.00	0.00	0.00	165.00	0.00	0.00	-165.00	0.00%	-165.00	0.00%
SubTotal : Commodities	0.00	0.00	0.00	165.00	0.00	0.00	-165.00	0.00%	-165.00	0.00%
SubTotal : 106 : Community Housing Services	1,804,649.00	1,804,649.00	2,171.46	43,889.36	0.00	308,127.00	1,452,632.64	80.49%	1,452,632.64	80.49%
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	45,264.64	0.00	0.00	23,165.36	33.85%	23,165.36	33.85%
4115 : FICA-Regular	3,527.00	3,527.00	264.90	2,462.93	0.00	0.00	1,064.07	30.17%	1,064.07	30.17%
4116 : FICA-Medicare	825.00	825.00	61.96	576.01	0.00	0.00	248.99	30.18%	248.99	30.18%
4120 : Pension-ASRS	7,128.00	7,128.00	601.42	5,531.34	0.00	0.00	1,596.66	22.40%	1,596.66	22.40%
4124 : Pension-LT Disability	111.00	111.00	9.36	86.05	0.00	0.00	24.95	22.48%	24.95	22.48%
4141 : Group Insurance-Medical	7,340.00	7,340.00	589.86	4,925.33	0.00	0.00	2,414.67	32.90%	2,414.67	32.90%
4142 : Group Insurance-Dental	433.00	433.00	36.00	300.59	0.00	0.00	132.41	30.58%	132.41	30.58%
4145 : Group Insurance-Vision	17.00	17.00	1.40	11.69	0.00	0.00	5.31	31.24%	5.31	31.24%
4146 : Health Savings Account-City	182.00	182.00	35.12	293.25	0.00	0.00	-111.25	-61.13%	-111.25	-61.13%
4160 : Industrial Insurance	840.00	840.00	66.46	611.26	0.00	0.00	228.74	27.23%	228.74	27.23%
4161 : Group Insurance-Life	120.00	120.00	8.00	63.40	0.00	0.00	56.60	47.17%	56.60	47.17%
SubTotal : Personnel Services	88,953.00	88,953.00	6,596.08	60,126.49	0.00	0.00	28,826.51	32.41%	28,826.51	32.41%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,351.68	0.00	0.00	648.32	32.42%	648.32	32.42%
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	349,979.34	599,183.55	84,337.50	317,582.66	1,160,886.29	53.70%	1,160,886.29	53.70%
SubTotal : Contractuals	2,169,340.00	2,169,340.00	350,437.17	600,535.23	84,337.50	317,582.66	1,166,884.61	53.79%	1,166,884.61	53.79%
Commodities :										
4341 : Copying and Printing	945.00	945.00	0.00	0.00	0.00	0.00	945.00	100.00%	945.00	100.00%
4342 : Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4343 : Computer Software	450.00	450.00	0.00	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	0.00	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	53,697.18	57,862.68	0.00	0.00	-9,194.68	-18.89%	-9,194.68	-18.89%
SubTotal : Charge To/From	48,668.00	48,668.00	53,697.18	57,862.68	0.00	0.00	-9,194.68	-18.89%	-9,194.68	-18.89%
SubTotal : 108 : Community Development Block Grants	2,315,356.00	2,315,356.00	410,730.43	719,012.73	84,337.50	317,582.66	1,194,423.11	51.59%	1,194,423.11	51.59%
SubTotal : 05 : Community Development	5,020,005.00	5,020,005.00	412,901.89	762,902.09	84,337.50	625,709.66	3,547,055.75	70.66%	3,547,055.75	70.66%
SubTotal : 021 : Housing and Community Services Fund	5,020,005.00	5,020,005.00	412,901.89	762,902.09	84,337.50	625,709.66	3,547,055.75	70.66%	3,547,055.75	70.66%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	0.00	0.00	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	116.82	21,384.04	0.00	0.00	-21,384.04	0.00%	-21,384.04	0.00%
4273 : Service Partner Contracts	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	-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	50,116.82	71,384.04	0.00	50,000.00	6,050,580.96	98.03%	6,050,580.96	98.03%
SubTotal : 402 : Non Departmental	6,171,965.00	6,171,965.00	50,116.82	78,747.10	0.00	50,000.00	6,043,217.90	97.91%	6,043,217.90	97.91%
SubTotal : 09 : Non-Department	6,171,965.00	6,171,965.00	50,116.82	78,747.10	0.00	50,000.00	6,043,217.90	97.91%	6,043,217.90	97.91%
SubTotal : 024 : COVID Relief	6,171,965.00	6,171,965.00	50,116.82	78,747.10	0.00	50,000.00	6,043,217.90	97.91%	6,043,217.90	97.91%
030 : Library Fund										
07 : Economic Vitality										
035 : Library City Direct										
Personnel Services :										
4101 : Regular Pay	1,875,329.00	1,875,329.00	134,072.06	1,222,017.25	0.00	0.00	653,311.75	34.84%	653,311.75	34.84%
4102 : Temporary Pay	260,465.00	260,465.00	12,460.84	113,733.38	0.00	0.00	146,731.62	56.33%	146,731.62	56.33%
4115 : FICA-Regular	124,014.00	124,014.00	8,639.80	79,221.68	0.00	0.00	44,792.32	36.12%	44,792.32	36.12%
4116 : FICA-Medicare	29,003.00	29,003.00	2,020.67	18,527.74	0.00	0.00	10,475.26	36.12%	10,475.26	36.12%
4120 : Pension-ASRS	222,632.00	222,632.00	16,527.14	150,470.43	0.00	0.00	72,161.57	32.41%	72,161.57	32.41%
4124 : Pension-LT Disability	3,462.00	3,462.00	254.76	2,320.66	0.00	0.00	1,141.34	32.97%	1,141.34	32.97%
4141 : Group Insurance-Medical	307,371.00	307,371.00	22,897.94	189,908.24	0.00	0.00	117,462.76	38.22%	117,462.76	38.22%
4142 : Group Insurance-Dental	17,764.00	17,764.00	1,332.00	11,047.93	0.00	0.00	6,716.07	37.81%	6,716.07	37.81%
4143 : Group Insurance-Dependant Ins	84,249.00	84,249.00	3,733.28	28,364.17	0.00	0.00	55,884.83	66.33%	55,884.83	66.33%
4145 : Group Insurance-Vision	691.00	691.00	51.80	429.63	0.00	0.00	261.37	37.82%	261.37	37.82%
4146 : Health Savings Account-City	2,719.00	2,719.00	366.32	2,905.15	0.00	0.00	-186.15	-6.85%	-186.15	-6.85%
4160 : Industrial Insurance	2,813.00	2,813.00	185.67	1,692.52	0.00	0.00	1,120.48	39.83%	1,120.48	39.83%
4161 : Group Insurance-Life	3,771.00	3,771.00	214.48	1,676.17	0.00	0.00	2,094.83	55.55%	2,094.83	55.55%
4192 : Mechanical Shop Labor	2,650.00	2,650.00	103.23	908.23	0.00	0.00	1,741.77	65.73%	1,741.77	65.73%
SubTotal : Personnel Services	2,936,933.00	2,936,933.00	202,859.99	1,823,223.18	0.00	0.00	1,113,709.82	37.92%	1,113,709.82	37.92%
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	534.35	17,084.69	0.00	0.00	7,007.31	29.09%	7,007.31	29.09%
4212 : Utilities-Electric	66,067.00	66,067.00	4,203.39	38,456.44	0.00	0.00	27,610.56	41.79%	27,610.56	41.79%
4213 : Utilities-Natural Gas	11,290.00	11,290.00	2,106.93	6,636.73	0.00	0.00	4,653.27	41.22%	4,653.27	41.22%
4215 : Utilities-Water, Sewer, Refuse	8,380.00	8,380.00	487.13	4,402.04	0.00	0.00	3,977.96	47.47%	3,977.96	47.47%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4224 : Maintenance-Buildings & Structures	12,000.00	12,000.00	386.00	10,096.22	0.00	0.00	1,903.78	15.86%	1,903.78	15.86%
4229 : Maintenance-Equipment	40,070.00	40,070.00	0.00	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	51,393.55	0.00	31,774.25	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	96,458.90	0.00	19,291.78	0.32	0.00%	0.32	0.00%
4261 : Travel, Lodging and Meals	12,900.00	12,900.00	420.91	741.81	0.00	0.00	12,158.19	94.25%	12,158.19	94.25%
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	225.00	309.00	0.00	0.00	5,691.00	94.85%	5,691.00	94.85%
4270 : Postage and Freight	10,650.00	10,650.00	994.92	6,489.16	0.00	0.00	4,160.84	39.07%	4,160.84	39.07%
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%
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	5,849.56	35,297.11	2,980.46	74,569.10	28,103.33	19.94%	28,103.33	19.94%
SubTotal : Contractuals	559,085.00	559,085.00	31,964.23	294,802.63	2,980.46	132,457.27	128,844.64	23.05%	128,844.64	23.05%
Commodities :										
4301 : Computer Equipment	30,000.00	30,000.00	22.90	8,261.73	0.00	0.00	21,738.27	72.46%	21,738.27	72.46%
4302 : Office Equipment Under \$5,000	5,812.00	5,812.00	0.00	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	38.16	651.42	0.00	0.00	2,448.58	78.99%	2,448.58	78.99%
4313 : Motor Vehicle and Machinery Parts	3,615.00	3,615.00	24.63	996.60	0.00	0.00	2,618.40	72.43%	2,618.40	72.43%
4321 : Circulated Materials	376,960.00	376,960.00	20,323.44	174,017.27	0.00	167,047.14	35,895.59	9.52%	35,895.59	9.52%
4322 : Library Subscriptions	23,782.00	23,782.00	0.00	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	0.00	256.53	0.00	0.00	893.47	77.69%	893.47	77.69%
4342 : Office Supplies	44,250.00	44,250.00	801.59	22,668.90	0.00	0.00	21,581.10	48.77%	21,581.10	48.77%
4343 : Computer Software	6,500.00	6,500.00	0.00	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	0.00	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	0.00	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	184.17	1,333.08	0.00	0.00	4,466.92	77.02%	4,466.92	77.02%
4364 : Other Operating Supplies	38,119.00	38,119.00	8,951.19	24,797.33	0.00	0.00	13,321.67	34.95%	13,321.67	34.95%
4381 : Work Order Charges	27,877.00	27,877.00	752.71	10,886.45	0.00	0.00	16,990.55	60.95%	16,990.55	60.95%
SubTotal : Commodities	571,065.00	571,065.00	31,098.79	287,937.25	0.00	167,047.14	116,080.61	20.33%	116,080.61	20.33%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	265,923.01	2,407,163.06	2,980.46	416,142.91	2,719,186.57	49.03%	2,719,186.57	49.03%
036 : Library County Direct										
Personnel Services :										
4101 : Regular Pay	347,074.00	347,074.00	22,125.81	209,276.13	0.00	0.00	137,797.87	39.70%	137,797.87	39.70%
4102 : Temporary Pay	31,002.00	31,002.00	1,077.25	15,375.50	0.00	0.00	15,626.50	50.40%	15,626.50	50.40%
4115 : FICA-Regular	21,288.00	21,288.00	1,295.93	12,734.58	0.00	0.00	8,553.42	40.18%	8,553.42	40.18%
4116 : FICA-Medicare	4,978.00	4,978.00	303.10	2,978.29	0.00	0.00	1,999.71	40.17%	1,999.71	40.17%
4120 : Pension-ASRS	41,703.00	41,703.00	2,703.78	25,573.60	0.00	0.00	16,129.40	38.68%	16,129.40	38.68%
4124 : Pension-LT Disability	649.00	649.00	42.03	397.55	0.00	0.00	251.45	38.74%	251.45	38.74%
4141 : Group Insurance-Medical	59,813.00	59,813.00	4,304.62	35,904.26	0.00	0.00	23,908.74	39.97%	23,908.74	39.97%
4142 : Group Insurance-Dental	3,466.00	3,466.00	252.00	2,101.85	0.00	0.00	1,364.15	39.36%	1,364.15	39.36%
4143 : Group Insurance-Dependant Ins	16,851.00	16,851.00	466.66	3,896.61	0.00	0.00	12,954.39	76.88%	12,954.39	76.88%
4145 : Group Insurance-Vision	136.00	136.00	9.80	81.74	0.00	0.00	54.26	39.90%	54.26	39.90%
4146 : Health Savings Account-City	423.00	423.00	35.12	293.47	0.00	0.00	129.53	30.62%	129.53	30.62%
4147 : Flexible Spending Account-City	423.00	423.00	35.12	291.72	0.00	0.00	131.28	31.04%	131.28	31.04%
4160 : Industrial Insurance	503.00	503.00	29.36	284.40	0.00	0.00	218.60	43.46%	218.60	43.46%
4161 : Group Insurance-Life	706.00	706.00	36.26	287.19	0.00	0.00	418.81	59.32%	418.81	59.32%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	0.00	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	32,716.84	309,616.89	0.00	0.00	221,398.11	41.69%	221,398.11	41.69%
Contractuals :										
4211 : Utilities-Telephone	14,100.00	14,100.00	585.45	11,800.35	0.00	0.00	2,299.65	16.31%	2,299.65	16.31%
4212 : Utilities-Electric	11,000.00	11,000.00	301.82	5,801.88	0.00	0.00	5,198.12	47.26%	5,198.12	47.26%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	10,474.11	10,474.11	0.00	14,525.89	-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	7,200.00	7,200.00	0.00	7,200.00	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	126.46	639.57	0.00	0.00	4,360.43	87.21%	4,360.43	87.21%
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	18,687.84	37,017.62	0.00	21,725.89	6,652.49	10.17%	6,652.49	10.17%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4311 : Gas and Oil	3,800.00	3,800.00	98.16	98.16	0.00	0.00	3,701.84	97.42%	3,701.84	97.42%
4313 : Motor Vehicle and Machinery Parts	4,000.00	4,000.00	7.50	27.50	0.00	0.00	3,972.50	99.31%	3,972.50	99.31%
4321 : Circulated Materials	38,738.00	38,738.00	146.49	8,391.18	0.00	19,466.88	10,879.94	28.09%	10,879.94	28.09%
4322 : Library Subscriptions	7,700.00	7,700.00	0.00	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	372.46	2,506.87	0.00	0.00	5,593.13	69.05%	5,593.13	69.05%
4364 : Other Operating Supplies	8,931.00	8,931.00	115.80	2,441.39	0.00	0.00	6,489.61	72.66%	6,489.61	72.66%
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	740.41	44,710.47	0.00	19,466.88	4,891.65	7.08%	4,891.65	7.08%
SubTotal : 036 : Library County Direct	665,480.00	665,480.00	52,145.09	391,344.98	0.00	41,192.77	232,942.25	35.00%	232,942.25	35.00%
037 : Library County Indirect Shared Services										
Personnel Services :										
4101 : Regular Pay	136,430.00	136,430.00	10,480.01	98,036.47	0.00	0.00	38,393.53	28.14%	38,393.53	28.14%
4115 : FICA-Regular	8,267.00	8,267.00	609.28	5,807.68	0.00	0.00	2,459.32	29.75%	2,459.32	29.75%
4116 : FICA-Medicare	1,934.00	1,934.00	142.48	1,358.15	0.00	0.00	575.85	29.78%	575.85	29.78%
4120 : Pension-ASRS	16,391.00	16,391.00	1,280.66	11,980.08	0.00	0.00	4,410.92	26.91%	4,410.92	26.91%
4124 : Pension-LT Disability	255.00	255.00	19.90	186.16	0.00	0.00	68.84	27.00%	68.84	27.00%
4141 : Group Insurance-Medical	15,044.00	15,044.00	1,249.96	10,437.16	0.00	0.00	4,606.84	30.62%	4,606.84	30.62%
4142 : Group Insurance-Dental	867.00	867.00	72.00	601.20	0.00	0.00	265.80	30.66%	265.80	30.66%
4143 : Group Insurance-Dependant Ins	0.00	0.00	933.32	6,862.82	0.00	0.00	-6,862.82	0.00%	-6,862.82	0.00%
4145 : Group Insurance-Vision	34.00	34.00	2.80	23.38	0.00	0.00	10.62	31.24%	10.62	31.24%
4160 : Industrial Insurance	181.00	181.00	13.26	124.04	0.00	0.00	56.96	31.47%	56.96	31.47%
4161 : Group Insurance-Life	277.00	277.00	17.13	137.04	0.00	0.00	139.96	50.53%	139.96	50.53%
SubTotal : Personnel Services	179,680.00	179,680.00	14,820.80	135,554.18	0.00	0.00	44,125.82	24.56%	44,125.82	24.56%
Contractuals :										
4261 : Travel, Lodging and Meals	1,000.00	1,000.00	75.00	261.79	0.00	0.00	738.21	73.82%	738.21	73.82%
4273 : Service Partner Contracts	822,230.00	822,230.00	3,341.94	19,343.63	0.00	0.00	802,886.37	97.65%	802,886.37	97.65%
SubTotal : Contractuals	823,230.00	823,230.00	3,416.94	19,605.42	0.00	0.00	803,624.58	97.62%	803,624.58	97.62%
Commodities :										
4301 : Computer Equipment	236,079.00	236,079.00	13,252.56	80,019.10	0.00	0.00	156,059.90	66.10%	156,059.90	66.10%
SubTotal : Commodities	236,079.00	236,079.00	13,252.56	80,019.10	0.00	0.00	156,059.90	66.10%	156,059.90	66.10%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
161 : Street Maintenance										
Personnel Services :										
4101 : Regular Pay	1,783,091.00	1,783,091.00	126,685.33	1,030,349.53	0.00	0.00	752,741.47	42.22%	752,741.47	42.22%
4102 : Temporary Pay	79,049.00	79,049.00	7,844.94	14,464.42	0.00	0.00	64,584.58	81.70%	64,584.58	81.70%
4110 : Overtime	50,137.00	50,137.00	44,602.92	235,331.04	0.00	0.00	-185,194.04	-369.38%	-185,194.04	-369.38%
4115 : FICA-Regular	107,337.00	107,337.00	10,769.22	76,808.57	0.00	0.00	30,528.43	28.44%	30,528.43	28.44%
4116 : FICA-Medicare	25,103.00	25,103.00	2,518.59	17,963.34	0.00	0.00	7,139.66	28.44%	7,139.66	28.44%
4120 : Pension-ASRS	209,367.00	209,367.00	20,931.29	154,647.28	0.00	0.00	54,719.72	26.14%	54,719.72	26.14%
4124 : Pension-LT Disability	3,255.00	3,255.00	325.44	2,404.45	0.00	0.00	850.55	26.13%	850.55	26.13%
4141 : Group Insurance-Medical	250,254.00	250,254.00	16,667.03	130,557.06	0.00	0.00	119,696.94	47.83%	119,696.94	47.83%
4142 : Group Insurance-Dental	14,904.00	14,904.00	1,008.30	7,901.21	0.00	0.00	7,002.79	46.99%	7,002.79	46.99%
4143 : Group Insurance-Dependant Ins	56,166.00	56,166.00	2,121.26	15,898.00	0.00	0.00	40,268.00	71.70%	40,268.00	71.70%
4145 : Group Insurance-Vision	579.00	579.00	39.22	307.22	0.00	0.00	271.78	46.94%	271.78	46.94%
4146 : Health Savings Account-City	1,523.00	1,523.00	162.62	1,355.43	0.00	0.00	167.57	11.00%	167.57	11.00%
4160 : Industrial Insurance	161,796.00	161,796.00	6,279.54	46,539.10	0.00	0.00	115,256.90	71.24%	115,256.90	71.24%
4161 : Group Insurance-Life	3,439.00	3,439.00	198.15	1,386.64	0.00	0.00	2,052.36	59.68%	2,052.36	59.68%
4191 : Contracted Personnel Services	10,000.00	10,000.00	574.02	47,793.84	0.00	2,387.01	-40,180.85	-401.81%	-40,180.85	-401.81%
4192 : Mechanical Shop Labor	201,000.00	201,000.00	15,213.30	138,945.16	0.00	0.00	62,054.84	30.87%	62,054.84	30.87%
4196 : External Reimbursements-Personnel	0.00	0.00	-1,858.18	-1,858.18	0.00	0.00	1,858.18	0.00%	1,858.18	0.00%
SubTotal : Personnel Services	2,957,000.00	2,957,000.00	254,082.99	1,920,794.11	0.00	2,387.01	1,033,818.88	34.96%	1,033,818.88	34.96%
Contractuals :										
4202 : Medical Fees	1,000.00	1,000.00	77.00	46.50	0.00	0.00	953.50	95.35%	953.50	95.35%
4211 : Utilities-Telephone	10,000.00	10,000.00	1,370.62	11,984.84	0.00	0.00	-1,984.84	-19.85%	-1,984.84	-19.85%
4212 : Utilities-Electric	397,850.00	397,850.00	60,083.55	309,762.99	0.00	0.00	88,087.01	22.14%	88,087.01	22.14%
4213 : Utilities-Natural Gas	8,000.00	8,000.00	2,512.21	8,885.80	0.00	0.00	-885.80	-11.07%	-885.80	-11.07%
4214 : Utilities-Landfill	25,000.00	25,000.00	473.80	21,196.63	0.00	0.00	3,803.37	15.21%	3,803.37	15.21%
4215 : Utilities-Water, Sewer, Refuse	1,500.00	1,500.00	807.81	7,944.14	0.00	0.00	-6,444.14	-429.61%	-6,444.14	-429.61%
4225 : Maintenance-Electrical	230,770.00	230,770.00	10,071.18	177,479.03	0.00	38,283.46	15,007.51	6.50%	15,007.51	6.50%
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	832.73	3,869.36	0.00	0.00	4,130.64	51.63%	4,130.64	51.63%
4240 : Rents-Equipment	10,000.00	10,000.00	0.00	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	3,280.00	3,280.00	0.00	0.00	-1,280.00	-64.00%	-1,280.00	-64.00%
4263 : Education and Training	1,000.00	1,000.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	43.67	285.67	0.00	0.00	304.33	51.58%	304.33	51.58%
4290 : Other Miscellaneous Services	6,000.00	6,000.00	337.10	56,183.68	0.00	1,567.45	-51,751.13	-862.52%	-51,751.13	-862.52%
SubTotal : Contractuals	1,050,558.00	1,050,558.00	79,889.67	664,174.62	0.00	93,361.08	293,022.30	27.89%	293,022.30	27.89%
Commodities :										
4301 : Computer Equipment	9,000.00	9,000.00	7,274.03	21,972.54	0.00	0.00	-12,972.54	-144.14%	-12,972.54	-144.14%
4302 : Office Equipment Under \$5,000	500.00	500.00	591.64	2,255.28	0.00	4,879.33	-6,634.61	-1,326.92%	-6,634.61	-1,326.92%
4304 : Small Tools	5,800.00	5,800.00	2,694.51	13,663.79	0.00	0.00	-7,863.79	-135.58%	-7,863.79	-135.58%
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	23,173.67	152,838.51	0.00	0.00	8,252.49	5.12%	8,252.49	5.12%
4313 : Motor Vehicle and Machinery Parts	305,500.00	305,500.00	45,006.27	419,221.54	0.00	0.00	-113,721.54	-37.22%	-113,721.54	-37.22%
4314 : Stationary Machinery and Equipment Parts	90,000.00	90,000.00	0.00	47,059.16	0.00	0.00	42,940.84	47.71%	42,940.84	47.71%
4341 : Copying and Printing	1,200.00	1,200.00	124.54	803.88	0.00	16.28	379.84	31.65%	379.84	31.65%
4342 : Office Supplies	950.00	950.00	87.36	1,577.15	0.00	0.00	-627.15	-66.02%	-627.15	-66.02%
4343 : Computer Software	65,600.00	65,600.00	0.00	23,684.05	0.00	0.00	41,915.95	63.90%	41,915.95	63.90%
4352 : Uniforms	18,250.00	18,250.00	443.43	6,883.82	0.00	0.00	11,366.18	62.28%	11,366.18	62.28%
4354 : Safety Supplies	12,600.00	12,600.00	641.73	7,191.45	0.00	0.00	5,408.55	42.92%	5,408.55	42.92%
4357 : Street Repair Materials and Supplies	193,000.00	193,000.00	8,681.85	62,748.11	0.00	73,853.59	56,398.30	29.22%	56,398.30	29.22%
4358 : Sign and Paint Shop Materials	200,000.00	200,000.00	12,720.99	101,042.66	0.00	32,518.48	66,438.86	33.22%	66,438.86	33.22%
4359 : Building Structure Materials and Supplies	4,500.00	4,500.00	-38.20	6,055.98	0.00	0.00	-1,555.98	-34.58%	-1,555.98	-34.58%
4363 : Janitor and Cleaning Supplies	200.00	200.00	-98.73	1,217.17	0.00	0.00	-1,017.17	-508.58%	-1,017.17	-508.58%
4364 : Other Operating Supplies	78,250.00	78,250.00	1,558.04	35,328.76	0.00	267.90	42,653.34	54.51%	42,653.34	54.51%
4381 : Work Order Charges	1,490.00	1,490.00	0.00	0.00	0.00	0.00	1,490.00	100.00%	1,490.00	100.00%
4382 : Work Order Credits	-146,301.00	-146,301.00	0.00	-10,540.70	0.00	0.00	-135,760.30	0.00%	-135,760.30	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-20,898.85	0.00	0.00	20,898.85	0.00%	20,898.85	0.00%
SubTotal : Commodities	1,001,630.00	1,001,630.00	102,861.13	875,080.69	0.00	111,535.58	15,013.73	1.50%	15,013.73	1.50%
Capital :										
4401 : Rolling Stock (Fleet)	1,480,000.00	1,480,000.00	343,393.41	343,393.41	0.00	700,690.37	435,916.22	29.45%	435,916.22	29.45%
4402 : Machinery and Equipment (Fleet)	40,000.00	40,000.00	48,179.72	51,278.93	0.00	103,896.85	-115,175.78	-287.94%	-115,175.78	-287.94%
4407 : Communications Equipment	0.00	0.00	0.00	0.00	0.00	17,135.58	-17,135.58	0.00%	-17,135.58	0.00%
SubTotal : Capital	1,520,000.00	1,520,000.00	391,573.13	394,672.34	0.00	821,722.80	303,604.86	19.97%	303,604.86	19.97%
SubTotal : 161 : Street Maintenance	6,529,188.00	6,529,188.00	828,406.92	3,854,721.76	0.00	1,029,006.47	1,645,459.77	25.20%	1,645,459.77	25.20%

162 : Street Construction**Commodities :**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	0.00	0.00	0.00	69.83	0.00	0.00	-69.83	0.00%	-69.83	0.00%
SubTotal : Commodities	0.00	0.00	0.00	69.83	0.00	0.00	-69.83	0.00%	-69.83	0.00%
Capital :										
4421 : Architectural & Engineering Design	1,690,000.00	1,690,000.00	0.00	0.00	0.00	0.00	1,690,000.00	100.00%	1,690,000.00	100.00%
4433 : Improvements to Land	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
4443 : Street, Curb & Gutter Construction	3,494,626.00	3,494,626.00	12,440.63	914,164.77	0.00	223,290.61	2,357,170.62	67.45%	2,357,170.62	67.45%
4444 : Sidewalk Construction	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00%	200,000.00	100.00%
SubTotal : Capital	5,434,626.00	5,434,626.00	12,440.63	914,164.77	0.00	223,290.61	4,297,170.62	79.07%	4,297,170.62	79.07%
SubTotal : 162 : Street Construction	5,434,626.00	5,434,626.00	12,440.63	914,234.60	0.00	223,290.61	4,297,100.79	79.07%	4,297,100.79	79.07%
SubTotal : 06 : Public Works	11,963,814.00	11,963,814.00	840,847.55	4,768,956.36	0.00	1,252,297.08	5,942,560.56	49.67%	5,942,560.56	49.67%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,339,974.00	1,339,974.00	111,665.00	1,004,979.00	0.00	0.00	334,995.00	25.00%	334,995.00	25.00%
SubTotal : Charge To/From	1,339,974.00	1,339,974.00	111,665.00	1,004,979.00	0.00	0.00	334,995.00	25.00%	334,995.00	25.00%
SubTotal : 402 : Non Departmental	1,339,974.00	1,339,974.00	111,665.00	1,004,979.00	0.00	0.00	334,995.00	25.00%	334,995.00	25.00%
SubTotal : 09 : Non-Department	1,339,974.00	1,339,974.00	111,665.00	1,004,979.00	0.00	0.00	334,995.00	25.00%	334,995.00	25.00%
10 : Engineering and Capital Improvements										
112 : Transportation										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	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	0.00	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	10,880.01	96,581.43	0.00	0.00	-96,581.43	0.00%	-96,581.43	0.00%
SubTotal : Commodities	0.00	0.00	10,880.01	96,826.14	0.00	0.00	-96,826.14	0.00%	-96,826.14	0.00%
Capital :										
4421 : Architectural & Engineering Design	370,687.00	370,687.00	27,473.05	136,930.34	0.00	264,044.65	-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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Capital	8,862,944.00	8,862,944.00	27,473.05	174,617.46	0.00	290,751.65	8,397,574.89	94.75%	8,397,574.89	94.75%
SubTotal : 112 : Transportation	8,862,944.00	8,862,944.00	38,353.06	281,344.17	0.00	290,751.65	8,290,848.18	93.54%	8,290,848.18	93.54%
SubTotal : 10 : Engineering and Capital Improvements	8,862,944.00	8,862,944.00	38,353.06	281,344.17	0.00	290,751.65	8,290,848.18	93.54%	8,290,848.18	93.54%
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	990,865.61	6,055,279.53	0.00	1,543,048.73	14,668,403.74	65.88%	14,668,403.74	65.88%
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	64,732.00	0.00	0.00	21,576.00	25.00%	21,576.00	25.00%
SubTotal : Charge To/From	86,308.00	86,308.00	7,192.00	64,732.00	0.00	0.00	21,576.00	25.00%	21,576.00	25.00%
SubTotal : 402 : Non Departmental	86,308.00	86,308.00	7,192.00	64,732.00	0.00	0.00	21,576.00	25.00%	21,576.00	25.00%
404 : Transit										
Contractuals :										
4273 : Service Partner Contracts	8,034,881.00	8,034,881.00	12,712.47	3,750,343.23	0.00	4,560,958.85	-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	12,712.47	3,751,343.23	0.00	4,560,958.85	-253,271.08	-3.14%	-253,271.08	-3.14%
SubTotal : 404 : Transit	8,059,031.00	8,059,031.00	12,712.47	3,751,343.23	0.00	4,560,958.85	-253,271.08	-3.14%	-253,271.08	-3.14%
SubTotal : 09 : Non-Department	8,145,339.00	8,145,339.00	19,904.47	3,816,075.23	0.00	4,560,958.85	-231,695.08	-2.84%	-231,695.08	-2.84%
SubTotal : 044 : Transit Fund	8,145,339.00	8,145,339.00	19,904.47	3,816,075.23	0.00	4,560,958.85	-231,695.08	-2.84%	-231,695.08	-2.84%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
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	5,947.79	41,365.08	0.00	0.00	-41,365.08	0.00%	-41,365.08	0.00%
SubTotal : Commodities	0.00	0.00	5,947.79	41,365.08	0.00	0.00	-41,365.08	0.00%	-41,365.08	0.00%
Capital :										
4443 : Street, Curb & Gutter Construction	1,253,071.00	1,253,071.00	11,087.64	1,084,344.29	0.00	277,273.41	-108,546.70	-8.66%	-108,546.70	-8.66%
SubTotal : Capital	1,253,071.00	1,253,071.00	11,087.64	1,084,344.29	0.00	277,273.41	-108,546.70	-8.66%	-108,546.70	-8.66%
SubTotal : 163 : Road Repair Pavement Preservation	1,253,071.00	1,253,071.00	17,035.43	1,125,709.37	0.00	277,273.41	-149,911.78	-11.96%	-149,911.78	-11.96%
SubTotal : 06 : Public Works	1,253,071.00	1,253,071.00	17,035.43	1,125,709.37	0.00	277,273.41	-149,911.78	-11.96%	-149,911.78	-11.96%
09 : Non-Department										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	101,139.00	101,139.00	8,428.00	75,855.00	0.00	0.00	25,284.00	25.00%	25,284.00	25.00%
SubTotal : Charge To/From	101,139.00	101,139.00	8,428.00	75,855.00	0.00	0.00	25,284.00	25.00%	25,284.00	25.00%
SubTotal : 402 : Non Departmental	101,139.00	101,139.00	8,428.00	75,855.00	0.00	0.00	25,284.00	25.00%	25,284.00	25.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	885,000.00	885,000.00	0.00	885,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	600,513.00	600,513.00	0.00	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	2,500.00	4,650.00	0.00	0.00	-2,500.00	-116.28%	-2,500.00	-116.28%
SubTotal : Contractuals	1,487,663.00	1,487,663.00	2,500.00	1,490,162.50	0.00	0.00	-2,499.50	-0.17%	-2,499.50	-0.17%
SubTotal : 901 : Debt Service	1,487,663.00	1,487,663.00	2,500.00	1,490,162.50	0.00	0.00	-2,499.50	-0.17%	-2,499.50	-0.17%
SubTotal : 09 : Non-Department	1,588,802.00	1,588,802.00	10,928.00	1,566,017.50	0.00	0.00	22,784.50	1.43%	22,784.50	1.43%
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	225.45	279.27	0.00	0.00	24,005.73	98.85%	24,005.73	98.85%
4381 : Work Order Charges	428,193.00	428,193.00	10,059.73	146,605.36	0.00	0.00	281,587.64	65.76%	281,587.64	65.76%
SubTotal : Commodities	452,478.00	452,478.00	10,285.18	146,884.63	0.00	0.00	305,593.37	67.54%	305,593.37	67.54%
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	581,645.82	5,502,206.05	0.00	6,472,090.19	-1,032,704.24	-9.44%	-1,032,704.24	-9.44%
SubTotal : Capital	11,330,436.00	11,330,436.00	581,645.82	5,548,893.30	0.00	6,666,644.26	-885,101.56	-7.81%	-885,101.56	-7.81%
SubTotal : 116 : Road Repair Construction	12,718,149.00	12,718,149.00	591,931.00	6,066,345.06	0.00	6,666,644.26	-14,840.32	-0.12%	-14,840.32	-0.12%
SubTotal : 10 : Engineering and Capital Improvements	12,718,149.00	12,718,149.00	591,931.00	6,066,345.06	0.00	6,666,644.26	-14,840.32	-0.12%	-14,840.32	-0.12%
SubTotal : 046 : Road Repair and Street Safety Fund	15,560,022.00	15,560,022.00	619,894.43	8,758,580.09	0.00	6,964,017.42	-162,575.51	-1.04%	-162,575.51	-1.04%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	9,424.00	0.00	0.00	3,141.00	25.00%	3,141.00	25.00%
SubTotal : Charge To/From	12,565.00	12,565.00	1,047.00	9,424.00	0.00	0.00	3,141.00	25.00%	3,141.00	25.00%
SubTotal : 402 : Non Departmental	12,565.00	12,565.00	1,047.00	9,424.00	0.00	0.00	3,141.00	25.00%	3,141.00	25.00%
SubTotal : 09 : Non-Department	12,565.00	12,565.00	1,047.00	9,424.00	0.00	0.00	3,141.00	25.00%	3,141.00	25.00%
10 : Engineering and Capital Improvements										
112 : Transportation										
Contractuals :										
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	4,715.96	53,055.84	0.00	0.00	-53,055.84	0.00%	-53,055.84	0.00%
SubTotal : Commodities	0.00	0.00	4,715.96	53,055.84	0.00	0.00	-53,055.84	0.00%	-53,055.84	0.00%
Capital :										
4421 : Architectural & Engineering Design	8,686,681.00	8,686,681.00	470,839.18	1,004,656.32	0.00	1,643,415.54	6,038,609.14	69.52%	6,038,609.14	69.52%
4431 : Land Acquisition Costs	0.00	0.00	0.00	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	470,839.18	2,158,696.88	0.00	1,661,381.24	4,866,602.88	56.02%	4,866,602.88	56.02%
SubTotal : 112 : Transportation	8,695,781.00	8,695,781.00	475,555.14	2,212,524.34	0.00	1,661,381.24	4,821,875.42	55.45%	4,821,875.42	55.45%
SubTotal : 10 : Engineering and Capital Improvements	8,695,781.00	8,695,781.00	475,555.14	2,212,524.34	0.00	1,661,381.24	4,821,875.42	55.45%	4,821,875.42	55.45%
SubTotal : 047 : Lone Tree Overpass	8,708,346.00	8,708,346.00	476,602.14	2,221,948.34	0.00	1,661,381.24	4,825,016.42	55.41%	4,825,016.42	55.41%
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	56,003.00	0.00	0.00	18,666.00	25.00%	18,666.00	25.00%
SubTotal : Charge To/From	74,669.00	74,669.00	6,222.00	56,003.00	0.00	0.00	18,666.00	25.00%	18,666.00	25.00%
SubTotal : 402 : Non Departmental	74,669.00	74,669.00	6,222.00	56,003.00	0.00	0.00	18,666.00	25.00%	18,666.00	25.00%
SubTotal : 09 : Non-Department	74,669.00	74,669.00	6,222.00	56,003.00	0.00	0.00	18,666.00	25.00%	18,666.00	25.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	116.14	23,055.41	0.00	0.00	-23,055.41	0.00%	-23,055.41	0.00%
SubTotal : Commodities	0.00	0.00	116.14	23,168.96	0.00	0.00	-23,168.96	0.00%	-23,168.96	0.00%
Capital :										
4421 : Architectural & Engineering Design	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00%	0.00	0.00%
4441 : Street and Related Construction	8,121,118.00	8,121,118.00	2,318.54	464,344.34	0.00	108,250.02	7,548,523.64	92.95%	7,548,523.64	92.95%
SubTotal : Capital	8,371,118.00	8,371,118.00	2,318.54	464,344.34	0.00	358,250.02	7,548,523.64	90.17%	7,548,523.64	90.17%
SubTotal : 118 : Street Widening Projects	8,371,118.00	8,371,118.00	2,434.68	487,513.30	0.00	358,250.02	7,525,354.68	89.90%	7,525,354.68	89.90%
119 : Street Operations										
Commodities :										
4381 : Work Order Charges	0.00	0.00	2,865.35	21,035.45	0.00	0.00	-21,035.45	0.00%	-21,035.45	0.00%
SubTotal : Commodities	0.00	0.00	2,865.35	21,035.45	0.00	0.00	-21,035.45	0.00%	-21,035.45	0.00%
Capital :										
4426 : Other Services	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%	250,000.00	100.00%
4441 : Street and Related Construction	5,484,648.00	5,484,648.00	0.00	1,947.00	0.00	0.00	5,482,701.00	99.96%	5,482,701.00	99.96%
4443 : Street, Curb & Gutter Construction	482,469.00	482,469.00	0.00	0.00	0.00	0.00	482,469.00	100.00%	482,469.00	100.00%
4447 : Streetlights	2,600,000.00	2,600,000.00	0.00	0.00	0.00	0.00	2,600,000.00	100.00%	2,600,000.00	100.00%
SubTotal : Capital	8,817,117.00	8,817,117.00	0.00	1,947.00	0.00	0.00	8,815,170.00	99.98%	8,815,170.00	99.98%
SubTotal : 119 : Street Operations	8,817,117.00	8,817,117.00	2,865.35	22,982.45	0.00	0.00	8,794,134.55	99.74%	8,794,134.55	99.74%
120 : Bicycle and Pedestrian Projects										
Commodities :										
4381 : Work Order Charges	140,000.00	140,000.00	10,237.33	63,932.65	0.00	0.00	76,067.35	54.33%	76,067.35	54.33%
SubTotal : Commodities	140,000.00	140,000.00	10,237.33	63,932.65	0.00	0.00	76,067.35	54.33%	76,067.35	54.33%
Capital :										
4433 : Improvements to Land	4,972,052.00	4,972,052.00	243.84	581.37	0.00	0.00	4,971,470.63	99.99%	4,971,470.63	99.99%
4441 : Street and Related Construction	3,880,000.00	3,880,000.00	0.00	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	243.84	966,565.66	0.00	548,498.92	8,553,987.42	84.95%	8,553,987.42	84.95%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 120 : Bicycle and Pedestrian Projects	10,209,052.00	10,209,052.00	10,481.17	1,030,498.31	0.00	548,498.92	8,630,054.77	84.53%	8,630,054.77	84.53%
121 : General Improvements										
Contractuals :										
4274 : Memberships	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4280 : Rebates-Sales Tax	0.00	0.00	0.00	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	0.00	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	25,047.94	109,023.84	0.00	0.00	40,976.16	27.32%	40,976.16	27.32%
SubTotal : Commodities	150,000.00	150,000.00	25,047.94	109,023.84	0.00	0.00	40,976.16	27.32%	40,976.16	27.32%
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	34,805.73	-34,805.73	0.00%	-34,805.73	0.00%
SubTotal : Capital	1,918,010.00	1,918,010.00	0.00	0.00	0.00	34,805.73	1,883,204.27	98.18%	1,883,204.27	98.18%
SubTotal : 121 : General Improvements	2,107,310.00	2,107,310.00	25,047.94	132,208.09	0.00	34,805.73	1,940,296.18	92.08%	1,940,296.18	92.08%
SubTotal : 10 : Engineering and Capital Improvements	29,504,597.00	29,504,597.00	40,829.14	1,673,202.15	0.00	941,554.67	26,889,840.18	91.14%	26,889,840.18	91.14%
SubTotal : 048 : Transportation Improvements	29,579,266.00	29,579,266.00	47,051.14	1,729,205.15	0.00	941,554.67	26,908,506.18	90.97%	26,908,506.18	90.97%
051 : Beautification Fund - BBB										
07 : Economic Vitality										
211 : Beautification										
Personnel Services :										
4101 : Regular Pay	146,999.00	146,999.00	10,867.80	104,727.89	0.00	0.00	42,271.11	28.76%	42,271.11	28.76%
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	667.81	6,460.58	0.00	0.00	2,244.42	25.78%	2,244.42	25.78%
4116 : FICA-Medicare	2,036.00	2,036.00	156.18	1,510.89	0.00	0.00	525.11	25.79%	525.11	25.79%
4120 : Pension-ASRS	17,494.00	17,494.00	1,329.90	12,870.89	0.00	0.00	4,623.11	26.43%	4,623.11	26.43%
4124 : Pension-LT Disability	272.00	272.00	20.67	200.05	0.00	0.00	71.95	26.45%	71.95	26.45%
4141 : Group Insurance-Medical	9,165.00	9,165.00	717.98	6,219.15	0.00	0.00	2,945.85	32.14%	2,945.85	32.14%
4142 : Group Insurance-Dental	867.00	867.00	70.20	599.40	0.00	0.00	267.60	30.86%	267.60	30.86%
4143 : Group Insurance-Dependant Ins	562.00	562.00	23.34	366.29	0.00	0.00	195.71	34.82%	195.71	34.82%
4145 : Group Insurance-Vision	34.00	34.00	2.76	23.49	0.00	0.00	10.51	30.91%	10.51	30.91%
4146 : Health Savings Account-City	42.00	42.00	0.76	11.93	0.00	0.00	30.07	71.60%	30.07	71.60%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	193.00	193.00	13.79	133.35	0.00	0.00	59.65	30.91%	59.65	30.91%
4161 : Group Insurance-Life	294.00	294.00	17.59	146.38	0.00	0.00	147.62	50.21%	147.62	50.21%
SubTotal : Personnel Services	186,663.00	186,663.00	13,888.78	133,632.31	0.00	0.00	53,030.69	28.41%	53,030.69	28.41%
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	41.35	496.03	0.00	0.00	-496.03	0.00%	-496.03	0.00%
4261 : Travel, Lodging and Meals	9,000.00	9,000.00	15.00	2,377.87	0.00	0.00	6,622.13	73.58%	6,622.13	73.58%
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	264.28	55,165.11	0.00	7,500.00	227,434.89	78.40%	227,434.89	78.40%
SubTotal : Contractuals	308,700.00	308,700.00	320.63	58,239.01	0.00	7,500.00	242,960.99	78.70%	242,960.99	78.70%
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	14,209.41	193,589.46	0.00	7,500.00	424,773.54	67.87%	424,773.54	67.87%
212 : Beautification-Capital Improvements										
Commodities :										
4381 : Work Order Charges	0.00	0.00	4,638.88	37,389.61	0.00	0.00	-37,389.61	0.00%	-37,389.61	0.00%
SubTotal : Commodities	0.00	0.00	4,638.88	37,389.61	0.00	0.00	-37,389.61	0.00%	-37,389.61	0.00%
Capital :										
4433 : Improvements to Land	5,502,004.00	5,502,004.00	17,591.89	127,226.55	0.00	56,219.87	5,318,557.58	96.67%	5,318,557.58	96.67%
SubTotal : Capital	5,502,004.00	5,502,004.00	17,591.89	127,226.55	0.00	56,219.87	5,318,557.58	96.67%	5,318,557.58	96.67%
SubTotal : 212 : Beautification-Capital Improvements	5,502,004.00	5,502,004.00	22,230.77	164,616.16	0.00	56,219.87	5,281,167.97	95.99%	5,281,167.97	95.99%
SubTotal : 07 : Economic Vitality	6,127,867.00	6,127,867.00	36,440.18	358,205.62	0.00	63,719.87	5,705,941.51	93.12%	5,705,941.51	93.12%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	36,440.18	358,205.62	0.00	63,719.87	5,715,941.51	93.13%	5,715,941.51	93.13%
052 : Economic Development Fund - BBB										
07 : Economic Vitality										
213 : Economic Development										
Personnel Services :										
4101 : Regular Pay	203,113.00	203,113.00	15,048.40	145,266.92	0.00	0.00	57,846.08	28.48%	57,846.08	28.48%
4115 : FICA-Regular	12,220.00	12,220.00	915.45	8,878.53	0.00	0.00	3,341.47	27.34%	3,341.47	27.34%
4116 : FICA-Medicare	2,858.00	2,858.00	214.11	2,076.47	0.00	0.00	781.53	27.34%	781.53	27.34%
4120 : Pension-ASRS	24,410.00	24,410.00	1,841.67	17,794.89	0.00	0.00	6,615.11	27.10%	6,615.11	27.10%
4124 : Pension-LT Disability	379.00	379.00	28.64	276.75	0.00	0.00	102.25	26.98%	102.25	26.98%
4141 : Group Insurance-Medical	20,111.00	20,111.00	1,628.20	11,770.97	0.00	0.00	8,340.03	41.47%	8,340.03	41.47%
4142 : Group Insurance-Dental	1,148.00	1,148.00	92.70	793.89	0.00	0.00	354.11	30.85%	354.11	30.85%
4143 : Group Insurance-Dependant Ins	6,459.00	6,459.00	35.00	549.50	0.00	0.00	5,909.50	91.49%	5,909.50	91.49%
4145 : Group Insurance-Vision	45.00	45.00	3.60	30.95	0.00	0.00	14.05	31.22%	14.05	31.22%
4146 : Health Savings Account-City	63.00	63.00	1.14	17.75	0.00	0.00	45.25	71.82%	45.25	71.82%
4160 : Industrial Insurance	270.00	270.00	19.08	184.36	0.00	0.00	85.64	31.72%	85.64	31.72%
4161 : Group Insurance-Life	410.00	410.00	24.17	202.19	0.00	0.00	207.81	50.68%	207.81	50.68%
SubTotal : Personnel Services	271,486.00	271,486.00	19,852.16	187,843.17	0.00	0.00	83,642.83	30.81%	83,642.83	30.81%
Contractuals :										
4206 : Consultant Fees	201,456.00	201,456.00	217.32	29,397.45	0.00	0.00	172,058.55	85.41%	172,058.55	85.41%
4211 : Utilities-Telephone	13,106.00	13,106.00	658.82	5,958.10	0.00	0.00	7,147.90	54.54%	7,147.90	54.54%
4212 : Utilities-Electric	50,000.00	50,000.00	4,193.68	41,927.04	0.00	0.00	8,072.96	16.15%	8,072.96	16.15%
4213 : Utilities-Natural Gas	26,000.00	26,000.00	7,205.36	13,188.34	0.00	0.00	12,811.66	49.28%	12,811.66	49.28%
4215 : Utilities-Water, Sewer, Refuse	17,500.00	17,500.00	619.78	5,386.53	0.00	0.00	12,113.47	69.22%	12,113.47	69.22%
4224 : Maintenance-Buildings & Structures	16,500.00	16,500.00	4,004.31	22,859.18	0.00	18,067.63	-24,426.81	-148.04%	-24,426.81	-148.04%
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	6,439.13	19,818.06	0.00	0.00	14,470.94	42.20%	14,470.94	42.20%
4231 : Maintenance-Computer Equipment	400.00	400.00	109.16	109.16	0.00	0.00	290.84	72.71%	290.84	72.71%
4233 : Maintenance-Custodial Services	31,060.00	31,060.00	0.00	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	240.00	2,340.00	0.00	0.00	260.00	10.00%	260.00	10.00%
4237 : Maintenance-Other	286.00	286.00	0.00	0.00	0.00	0.00	286.00	100.00%	286.00	100.00%
4253 : Insurance-Public Liability and Property	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4261 : Travel, Lodging and Meals	15,752.00	15,752.00	2,003.10	6,307.15	0.00	0.00	9,444.85	59.96%	9,444.85	59.96%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	206,927.97	0.00	67,000.03	0.00	0.00%	0.00	0.00%
4274 : Memberships	45,000.00	45,000.00	49.00	42,873.00	0.00	0.00	2,127.00	4.73%	2,127.00	4.73%
4290 : Other Miscellaneous Services	448,512.00	448,512.00	3,760.56	62,045.01	0.00	30,000.00	356,466.99	79.48%	356,466.99	79.48%
SubTotal : Contractuals	1,194,689.00	1,194,689.00	51,833.55	489,788.46	0.00	115,067.66	589,832.88	49.37%	589,832.88	49.37%
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	0.00	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	0.00	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%
4362 : Chemicals	0.00	0.00	0.00	276.96	0.00	0.00	-276.96	0.00%	-276.96	0.00%
4381 : Work Order Charges	14,645.00	14,645.00	1,871.16	16,469.40	0.00	0.00	-1,824.40	-12.46%	-1,824.40	-12.46%
SubTotal : Commodities	25,895.00	25,895.00	1,871.16	30,184.15	0.00	0.00	-4,289.15	-16.56%	-4,289.15	-16.56%
SubTotal : 213 : Economic Development	1,492,070.00	1,492,070.00	73,556.87	707,815.78	0.00	115,067.66	669,186.56	44.85%	669,186.56	44.85%
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	73,556.87	957,797.03	0.00	115,067.66	669,686.31	38.43%	669,686.31	38.43%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
SubTotal : Contractuals	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
SubTotal : 000 : Unassigned	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
SubTotal : 99 : Contingency	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
SubTotal : 052 : Economic Development Fund - BBB	1,787,551.00	1,787,551.00	73,556.87	957,797.03	0.00	115,067.66	714,686.31	39.98%	714,686.31	39.98%
053 : Tourism Fund - BBB										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
07 : Economic Vitality										
214 : Tourism										
Personnel Services :										
4101 : Regular Pay	776,051.00	776,051.00	60,179.60	554,917.25	0.00	0.00	221,133.75	28.50%	221,133.75	28.50%
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	3,471.38	32,216.65	0.00	0.00	11,055.35	25.55%	11,055.35	25.55%
4116 : FICA-Medicare	10,120.00	10,120.00	811.88	7,534.66	0.00	0.00	2,585.34	25.55%	2,585.34	25.55%
4120 : Pension-ASRS	91,996.00	91,996.00	7,409.42	68,312.71	0.00	0.00	23,683.29	25.74%	23,683.29	25.74%
4124 : Pension-LT Disability	1,430.00	1,430.00	115.22	1,062.45	0.00	0.00	367.55	25.70%	367.55	25.70%
4141 : Group Insurance-Medical	84,758.00	84,758.00	6,951.02	58,592.69	0.00	0.00	26,165.31	30.87%	26,165.31	30.87%
4142 : Group Insurance-Dental	4,874.00	4,874.00	400.50	3,376.76	0.00	0.00	1,497.24	30.72%	1,497.24	30.72%
4143 : Group Insurance-Dependant Ins	29,487.00	29,487.00	2,391.64	20,398.84	0.00	0.00	9,088.16	30.82%	9,088.16	30.82%
4145 : Group Insurance-Vision	190.00	190.00	15.58	131.40	0.00	0.00	58.60	30.84%	58.60	30.84%
4146 : Health Savings Account-City	106.00	106.00	1.90	29.68	0.00	0.00	76.32	72.00%	76.32	72.00%
4160 : Industrial Insurance	1,016.00	1,016.00	76.79	707.78	0.00	0.00	308.22	30.34%	308.22	30.34%
4161 : Group Insurance-Life	1,540.00	1,540.00	96.74	769.14	0.00	0.00	770.86	50.06%	770.86	50.06%
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	-96.00	-180.00	0.00	0.00	180.00	0.00%	180.00	0.00%
SubTotal : Personnel Services	1,045,703.00	1,045,703.00	81,825.67	747,909.36	0.00	0.00	297,793.64	28.48%	297,793.64	28.48%
Contractuals :										
4211 : Utilities-Telephone	9,300.00	9,300.00	1,285.84	9,217.06	0.00	0.00	82.94	0.89%	82.94	0.89%
4212 : Utilities-Electric	2,289.00	2,289.00	156.32	1,357.36	0.00	0.00	931.64	40.70%	931.64	40.70%
4213 : Utilities-Natural Gas	2,198.00	2,198.00	217.82	834.96	0.00	0.00	1,363.04	62.01%	1,363.04	62.01%
4215 : Utilities-Water, Sewer, Refuse	1,093.00	1,093.00	97.00	780.10	0.00	0.00	312.90	28.63%	312.90	28.63%
4224 : Maintenance-Buildings & Structures	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00%	12,500.00	100.00%
4229 : Maintenance-Equipment	375.00	375.00	0.00	200.66	0.00	0.00	174.34	46.49%	174.34	46.49%
4233 : Maintenance-Custodial Services	5,000.00	5,000.00	0.00	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	1,713.60	42,123.53	0.00	0.00	44,554.47	51.40%	44,554.47	51.40%
4262 : Registration	56,990.00	56,990.00	8,150.00	36,429.20	0.00	0.00	20,560.80	36.08%	20,560.80	36.08%
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	386.02	11,071.82	0.00	0.00	20,253.18	64.66%	20,253.18	64.66%
4271 : Advertising	817,894.00	817,894.00	49,812.22	423,253.98	0.00	109,050.72	285,589.30	34.92%	285,589.30	34.92%
4274 : Memberships	14,882.00	14,882.00	10,685.00	22,984.40	0.00	0.00	-8,102.40	-54.44%	-8,102.40	-54.44%
4290 : Other Miscellaneous Services	325,074.00	325,074.00	23,185.93	105,742.87	0.00	4,380.00	214,951.13	66.12%	214,951.13	66.12%
SubTotal : Contractuals	1,373,598.00	1,373,598.00	95,689.75	654,559.94	0.00	113,430.72	605,607.34	44.09%	605,607.34	44.09%
Commodities :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4301 : Computer Equipment	500.00	500.00	0.00	1,586.22	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	972.15	1,727.63	0.00	0.00	5,772.37	76.96%	5,772.37	76.96%
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	5,352.91	17,679.90	0.00	0.00	14,696.10	45.39%	14,696.10	45.39%
4347 : Food	31,200.00	31,200.00	1,808.85	11,842.74	0.00	0.00	19,357.26	62.04%	19,357.26	62.04%
4349 : Promotional Materials	22,059.00	22,059.00	764.27	6,907.63	0.00	0.00	15,151.37	68.69%	15,151.37	68.69%
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	9.85	278.30	0.00	0.00	1,721.70	86.08%	1,721.70	86.08%
SubTotal : Commodities	166,968.00	166,968.00	8,908.03	48,300.00	0.00	0.00	118,668.00	71.07%	118,668.00	71.07%
SubTotal : 214 : Tourism	2,586,269.00	2,586,269.00	186,423.45	1,450,769.30	0.00	113,430.72	1,022,068.98	39.52%	1,022,068.98	39.52%
215 : Visitor Services										
Personnel Services :										
4101 : Regular Pay	168,099.00	168,099.00	10,973.76	112,916.22	0.00	0.00	55,182.78	32.83%	55,182.78	32.83%
4102 : Temporary Pay	73,990.00	73,990.00	3,368.05	38,293.37	0.00	0.00	35,696.63	48.24%	35,696.63	48.24%
4110 : Overtime	512.00	512.00	0.00	142.28	0.00	0.00	369.72	72.21%	369.72	72.21%
4115 : FICA-Regular	14,432.00	14,432.00	844.46	8,978.78	0.00	0.00	5,453.22	37.79%	5,453.22	37.79%
4116 : FICA-Medicare	3,376.00	3,376.00	197.50	2,099.99	0.00	0.00	1,276.01	37.80%	1,276.01	37.80%
4120 : Pension-ASRS	22,111.00	22,111.00	1,340.99	13,586.11	0.00	0.00	8,524.89	38.56%	8,524.89	38.56%
4124 : Pension-LT Disability	320.00	320.00	20.85	211.20	0.00	0.00	108.80	34.00%	108.80	34.00%
4141 : Group Insurance-Medical	29,906.00	29,906.00	1,879.82	15,543.41	0.00	0.00	14,362.59	48.03%	14,362.59	48.03%
4142 : Group Insurance-Dental	1,733.00	1,733.00	108.00	903.20	0.00	0.00	829.80	47.88%	829.80	47.88%
4143 : Group Insurance-Dependant Ins	11,233.00	11,233.00	466.66	3,896.61	0.00	0.00	7,336.39	65.31%	7,336.39	65.31%
4145 : Group Insurance-Vision	67.00	67.00	4.20	35.13	0.00	0.00	31.87	47.57%	31.87	47.57%
4146 : Health Savings Account-City	423.00	423.00	35.12	364.18	0.00	0.00	58.82	13.90%	58.82	13.90%
4160 : Industrial Insurance	327.00	327.00	18.15	191.65	0.00	0.00	135.35	41.39%	135.35	41.39%
4161 : Group Insurance-Life	348.00	348.00	17.63	140.40	0.00	0.00	207.60	59.66%	207.60	59.66%
SubTotal : Personnel Services	326,877.00	326,877.00	19,275.19	197,302.53	0.00	0.00	129,574.47	39.64%	129,574.47	39.64%
Contractuals :										
4211 : Utilities-Telephone	4,500.00	4,500.00	536.90	4,074.91	0.00	0.00	425.09	9.45%	425.09	9.45%
4212 : Utilities-Electric	13,211.00	13,211.00	578.07	5,964.73	0.00	0.00	7,246.27	54.85%	7,246.27	54.85%
4213 : Utilities-Natural Gas	6,380.00	6,380.00	937.08	3,759.46	0.00	0.00	2,620.54	41.07%	2,620.54	41.07%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4215 : Utilities-Water, Sewer, Refuse	12,637.00	12,637.00	925.91	8,459.27	0.00	0.00	4,177.73	33.06%	4,177.73	33.06%
4224 : Maintenance-Buildings & Structures	10,500.00	10,500.00	0.00	1,182.66	0.00	0.00	9,317.34	88.74%	9,317.34	88.74%
4228 : Maintenance-Landscaping	12,554.00	12,554.00	627.00	8,896.53	-55,380.60	60,473.14	-1,435.07	-11.43%	-1,435.07	-11.43%
4231 : Maintenance-Computer Equipment	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4233 : Maintenance-Custodial Services	40,742.00	40,742.00	3,186.00	25,230.00	0.00	11,070.00	4,442.00	10.90%	4,442.00	10.90%
4261 : Travel, Lodging and Meals	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%	2,100.00	100.00%
4262 : Registration	315.00	315.00	0.00	0.00	0.00	0.00	315.00	100.00%	315.00	100.00%
4270 : Postage and Freight	0.00	0.00	0.00	44.25	0.00	0.00	-44.25	0.00%	-44.25	0.00%
4271 : Advertising	8,440.00	8,440.00	0.00	5,397.43	0.00	0.00	3,042.57	36.05%	3,042.57	36.05%
4290 : Other Miscellaneous Services	12,407.00	12,407.00	2,636.63	13,580.83	0.00	711.82	-1,885.65	-15.20%	-1,885.65	-15.20%
SubTotal : Contractuals	123,986.00	123,986.00	9,427.59	76,590.07	-55,380.60	72,254.96	30,521.57	24.62%	30,521.57	24.62%
Commodities :										
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	0.00	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	30.00	400.92	0.00	0.00	349.08	46.54%	349.08	46.54%
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	54.09	223.57	0.00	0.00	3,426.43	93.88%	3,426.43	93.88%
4352 : Uniforms	1,700.00	1,700.00	1,024.14	1,716.22	0.00	0.00	-16.22	-0.95%	-16.22	-0.95%
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	471.80	1,995.70	0.00	0.00	804.30	28.72%	804.30	28.72%
4364 : Other Operating Supplies	400.00	400.00	0.00	182.94	0.00	0.00	217.06	54.26%	217.06	54.26%
4381 : Work Order Charges	10,827.00	10,827.00	696.90	3,215.70	0.00	0.00	7,611.30	70.30%	7,611.30	70.30%
SubTotal : Commodities	39,152.00	39,152.00	2,276.93	18,890.62	0.00	0.00	20,261.38	51.75%	20,261.38	51.75%
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	30,979.71	292,783.22	-55,380.60	72,254.96	260,357.42	45.68%	260,357.42	45.68%
SubTotal : 07 : Economic Vitality	3,156,284.00	3,156,284.00	217,403.16	1,743,552.52	-55,380.60	185,685.68	1,282,426.40	40.63%	1,282,426.40	40.63%

99 : Contingency

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
000 : Unassigned										
Contractuals :										
4277 : Contingency	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	217,403.16	1,743,552.52	-55,380.60	185,685.68	1,332,426.40	41.56%	1,332,426.40	41.56%
054 : Arts and Science Fund - BBB										
07 : Economic Vitality										
216 : Arts and Science										
Personnel Services :										
4101 : Regular Pay	48,871.00	48,871.00	3,533.19	34,814.67	0.00	0.00	14,056.33	28.76%	14,056.33	28.76%
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	216.79	2,142.89	0.00	0.00	752.11	25.98%	752.11	25.98%
4116 : FICA-Medicare	677.00	677.00	50.70	501.16	0.00	0.00	175.84	25.97%	175.84	25.97%
4120 : Pension-ASRS	5,823.00	5,823.00	432.68	4,279.86	0.00	0.00	1,543.14	26.50%	1,543.14	26.50%
4124 : Pension-LT Disability	91.00	91.00	6.73	66.61	0.00	0.00	24.39	26.80%	24.39	26.80%
4141 : Group Insurance-Medical	3,424.00	3,424.00	265.22	2,326.73	0.00	0.00	1,097.27	32.05%	1,097.27	32.05%
4142 : Group Insurance-Dental	282.00	282.00	22.50	194.49	0.00	0.00	87.51	31.03%	87.51	31.03%
4143 : Group Insurance-Dependant Ins	281.00	281.00	11.66	183.21	0.00	0.00	97.79	34.80%	97.79	34.80%
4145 : Group Insurance-Vision	11.00	11.00	0.88	7.65	0.00	0.00	3.35	30.46%	3.35	30.46%
4146 : Health Savings Account-City	21.00	21.00	0.38	5.97	0.00	0.00	15.03	71.57%	15.03	71.57%
4160 : Industrial Insurance	64.00	64.00	4.49	44.48	0.00	0.00	19.52	30.50%	19.52	30.50%
4161 : Group Insurance-Life	98.00	98.00	5.71	48.61	0.00	0.00	49.39	50.40%	49.39	50.40%
SubTotal : Personnel Services	62,538.00	62,538.00	4,550.93	44,706.84	0.00	0.00	17,831.16	28.51%	17,831.16	28.51%
Contractuals :										
4261 : Travel, Lodging and Meals	181.00	181.00	7.50	117.75	0.00	0.00	63.25	34.94%	63.25	34.94%
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	7.50	334,162.35	0.00	64,348.21	160,460.44	28.71%	160,460.44	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	4,558.43	453,955.37	0.00	85,598.21	800,453.42	59.74%	800,453.42	59.74%
SubTotal : 07 : Economic Vitality	1,340,007.00	1,340,007.00	4,558.43	453,955.37	0.00	85,598.21	800,453.42	59.74%	800,453.42	59.74%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : Contractuals	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 000 : Unassigned	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 99 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 054 : Arts and Science Fund - BBB	1,350,007.00	1,350,007.00	4,558.43	453,955.37	0.00	85,598.21	810,453.42	60.03%	810,453.42	60.03%
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	7,888.02	110,211.00	0.00	0.00	156,892.00	58.74%	156,892.00	58.74%
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	6,376.16	0.00	0.00	8,585.84	57.38%	8,585.84	57.38%
4116 : FICA-Medicare	3,499.00	3,499.00	93.64	1,491.15	0.00	0.00	2,007.85	57.38%	2,007.85	57.38%
4120 : Pension-ASRS	30,861.00	30,861.00	803.60	12,434.84	0.00	0.00	18,426.16	59.71%	18,426.16	59.71%
4124 : Pension-LT Disability	480.00	480.00	12.48	193.17	0.00	0.00	286.83	59.76%	286.83	59.76%
4141 : Group Insurance-Medical	47,689.00	47,689.00	777.34	14,054.77	0.00	0.00	33,634.23	70.53%	33,634.23	70.53%
4142 : Group Insurance-Dental	2,730.00	2,730.00	46.80	826.48	0.00	0.00	1,903.52	69.73%	1,903.52	69.73%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	16,850.00	16,850.00	0.00	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	31.98	0.00	0.00	74.02	69.83%	74.02	69.83%
4147 : Flexible Spending Account-City	423.00	423.00	35.12	293.25	0.00	0.00	129.75	30.67%	129.75	30.67%
4160 : Industrial Insurance	4,233.00	4,233.00	8.28	1,172.23	0.00	0.00	3,060.77	72.31%	3,060.77	72.31%
4161 : Group Insurance-Life	525.00	525.00	10.71	134.02	0.00	0.00	390.98	74.47%	390.98	74.47%
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	10,078.22	148,302.55	0.00	0.00	246,608.45	62.45%	246,608.45	62.45%
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	5,969.76	0.00	0.00	1,530.24	20.40%	1,530.24	20.40%
4237 : Maintenance-Other	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	100.00%	3,750.00	100.00%
4241 : Rents-Buildings & Structures	24,800.00	24,800.00	5,282.92	52,829.20	0.00	10,566.80	-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	11,764.45	100,077.13	0.00	0.00	48,794.87	32.78%	48,794.87	32.78%
4296 : External Reimbursement-Contractual	0.00	0.00	-3,272.00	-26,176.00	0.00	0.00	26,176.00	0.00%	26,176.00	0.00%
SubTotal : Contractuals	191,122.00	191,122.00	14,470.45	134,233.13	0.00	10,566.80	46,322.07	24.24%	46,322.07	24.24%
Commodities :										
4301 : Computer Equipment	0.00	0.00	40,102.03	40,102.03	0.00	0.00	-40,102.03	0.00%	-40,102.03	0.00%
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	19,003.23	70,564.46	0.00	38,006.46	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	2,183.53	2,514.59	0.00	0.00	2,485.41	49.71%	2,485.41	49.71%
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	61,288.79	119,363.57	0.00	38,006.46	63,731.97	28.82%	63,731.97	28.82%
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	85,837.46	401,899.25	0.00	48,573.26	1,448,498.49	76.28%	1,448,498.49	76.28%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	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	85,837.46	459,411.89	0.00	112,773.78	1,441,810.33	71.59%	1,441,810.33	71.59%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	64,354.00	64,354.00	5,363.00	48,265.00	0.00	0.00	16,089.00	25.00%	16,089.00	25.00%
SubTotal : Charge To/From	64,354.00	64,354.00	5,363.00	48,265.00	0.00	0.00	16,089.00	25.00%	16,089.00	25.00%
SubTotal : 402 : Non Departmental	64,354.00	64,354.00	5,363.00	48,265.00	0.00	0.00	16,089.00	25.00%	16,089.00	25.00%
SubTotal : 09 : Non-Department	64,354.00	64,354.00	5,363.00	48,265.00	0.00	0.00	16,089.00	25.00%	16,089.00	25.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : Contractuals	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 000 : Unassigned	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 99 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 061 : Parking District	2,108,350.00	2,108,350.00	91,200.46	507,676.89	0.00	112,773.78	1,487,899.33	70.57%	1,487,899.33	70.57%
070 : Water Resource & Infrastructure Protection										
03 : Fire										
053 : Fire Watershed Protection										
Personnel Services :										
4101 : Regular Pay	250,801.00	250,801.00	13,607.20	289,930.18	0.00	0.00	-39,129.18	-15.60%	-39,129.18	-15.60%
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	182.68	4,207.28	0.00	0.00	2,527.72	37.53%	2,527.72	37.53%
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	1,944.23	22,013.36	0.00	0.00	18,893.64	46.19%	18,893.64	46.19%
4124 : Pension-LT Disability	448.00	448.00	0.00	253.32	0.00	0.00	194.68	43.46%	194.68	43.46%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	119,931.00	119,931.00	1,692.35	40,658.44	0.00	0.00	79,272.56	66.10%	79,272.56	66.10%
4142 : Group Insurance-Dental	6,932.00	6,932.00	99.00	2,366.93	0.00	0.00	4,565.07	65.86%	4,565.07	65.86%
4143 : Group Insurance-Dependant Ins	73,016.00	73,016.00	349.99	2,426.85	0.00	0.00	70,589.15	96.68%	70,589.15	96.68%
4145 : Group Insurance-Vision	270.00	270.00	3.85	92.02	0.00	0.00	177.98	65.92%	177.98	65.92%
4146 : Health Savings Account-City	423.00	423.00	26.34	997.92	0.00	0.00	-574.92	-135.92%	-574.92	-135.92%
4160 : Industrial Insurance	11,796.00	11,796.00	338.78	7,280.18	0.00	0.00	4,515.82	38.28%	4,515.82	38.28%
4161 : Group Insurance-Life	996.00	996.00	21.92	279.95	0.00	0.00	716.05	71.89%	716.05	71.89%
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	1,402.52	4,095.76	0.00	0.00	2,714.24	39.86%	2,714.24	39.86%
SubTotal : Personnel Services	798,829.00	798,829.00	19,668.86	399,383.22	0.00	0.00	399,445.78	50.00%	399,445.78	50.00%
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%
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	1,179.56	6,093.17	0.00	0.00	-2,993.17	-96.55%	-2,993.17	-96.55%
4262 : Registration	1,000.00	1,000.00	800.00	1,225.00	0.00	0.00	-225.00	-22.50%	-225.00	-22.50%
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	285.00	285.00	0.00	0.00	-35.00	-14.00%	-35.00	-14.00%
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%
4296 : External Reimbursement-Contractual	0.00	0.00	-2,207.45	-2,207.45	0.00	0.00	2,207.45	0.00%	2,207.45	0.00%
SubTotal : Contractuals	44,800.00	44,800.00	57.11	14,248.71	0.00	0.00	30,551.29	68.20%	30,551.29	68.20%
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	371.88	6,549.84	0.00	0.00	5,250.16	44.49%	5,250.16	44.49%
4313 : Motor Vehicle and Machinery Parts	3,300.00	3,300.00	1,170.67	11,001.29	0.00	0.00	-7,701.29	-233.37%	-7,701.29	-233.37%
4314 : Stationary Machinery and Equipment Parts	2,000.00	2,000.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	41,500.00	41,500.00	479.60	2,808.39	0.00	0.00	38,691.61	93.23%	38,691.61	93.23%
SubTotal : Commodities	101,850.00	101,850.00	2,022.15	21,342.46	0.00	0.00	80,507.54	79.04%	80,507.54	79.04%
SubTotal : 053 : Fire Watershed Protection	945,479.00	945,479.00	21,748.12	434,974.39	0.00	0.00	510,504.61	53.99%	510,504.61	53.99%
SubTotal : 03 : Fire	945,479.00	945,479.00	21,748.12	434,974.39	0.00	0.00	510,504.61	53.99%	510,504.61	53.99%
SubTotal : 070 : Water Resource & Infrastructure Protection	945,479.00	945,479.00	21,748.12	434,974.39	0.00	0.00	510,504.61	53.99%	510,504.61	53.99%
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	2,871.00	49,059.20	0.00	0.00	32,878.80	40.13%	32,878.80	40.13%
SubTotal : Contractuals	7,388,402.00	7,388,402.00	2,871.00	7,348,199.10	0.00	0.00	40,202.90	0.54%	40,202.90	0.54%
SubTotal : 901 : Debt Service	7,388,402.00	7,388,402.00	2,871.00	7,348,199.10	0.00	0.00	40,202.90	0.54%	40,202.90	0.54%
SubTotal : 09 : Non-Department	7,388,402.00	7,388,402.00	2,871.00	7,348,199.10	0.00	0.00	40,202.90	0.54%	40,202.90	0.54%
SubTotal : 100 : Debt Service Fund	7,388,402.00	7,388,402.00	2,871.00	7,348,199.10	0.00	0.00	40,202.90	0.54%	40,202.90	0.54%
102 : Pension Bonds										
09 : Non-Department										
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	6,245,000.00	6,245,000.00	0.00	0.00	0.00	0.00	6,245,000.00	100.00%	6,245,000.00	100.00%
4249 : Debt Service Interest	2,950,390.00	2,950,390.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	31,425.63	370,994.43	0.00	0.00	88,633.57	19.28%	88,633.57	19.28%
4102 : Temporary Pay	31,035.00	31,035.00	935.56	10,944.81	0.00	0.00	20,090.19	64.73%	20,090.19	64.73%
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	2,001.40	22,979.48	0.00	0.00	3,360.52	12.76%	3,360.52	12.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	6,160.00	6,160.00	468.08	5,583.31	0.00	0.00	576.69	9.36%	576.69	9.36%
4120 : Pension-ASRS	48,554.00	48,554.00	3,870.78	40,822.27	0.00	0.00	7,731.73	15.92%	7,731.73	15.92%
4124 : Pension-LT Disability	755.00	755.00	60.18	634.67	0.00	0.00	120.33	15.94%	120.33	15.94%
4141 : Group Insurance-Medical	26,568.00	26,568.00	2,735.40	21,874.19	0.00	0.00	4,693.81	17.67%	4,693.81	17.67%
4142 : Group Insurance-Dental	1,949.00	1,949.00	160.46	1,510.80	0.00	0.00	438.20	22.48%	438.20	22.48%
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	6.26	58.92	0.00	0.00	17.08	22.47%	17.08	22.47%
4146 : Health Savings Account-City	0.00	0.00	50.24	391.53	0.00	0.00	-391.53	0.00%	-391.53	0.00%
4160 : Industrial Insurance	582.00	582.00	41.25	491.67	0.00	0.00	90.33	15.52%	90.33	15.52%
4161 : Group Insurance-Life	818.00	818.00	49.43	445.72	0.00	0.00	372.28	45.51%	372.28	45.51%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	0.00	77.50	0.00	0.00	922.50	92.25%	922.50	92.25%
SubTotal : Personnel Services	609,287.00	609,287.00	41,804.67	480,990.94	0.00	0.00	128,296.06	21.06%	128,296.06	21.06%
Contractuals :										
4205 : Legal Fees	1,500,000.00	1,500,000.00	13,293.70	907,071.92	0.00	82,235.23	510,692.85	34.05%	510,692.85	34.05%
4206 : Consultant Fees	0.00	0.00	1,250.00	12,895.00	0.00	2,105.00	-15,000.00	0.00%	-15,000.00	0.00%
4211 : Utilities-Telephone	9,000.00	9,000.00	717.32	6,469.74	0.00	1,829.42	700.84	7.79%	700.84	7.79%
4212 : Utilities-Electric	7,750.00	7,750.00	692.58	5,545.65	0.00	0.00	2,204.35	28.44%	2,204.35	28.44%
4213 : Utilities-Natural Gas	2,500.00	2,500.00	385.47	1,552.98	0.00	0.00	947.02	37.88%	947.02	37.88%
4215 : Utilities-Water, Sewer, Refuse	2,000.00	2,000.00	-56.76	-492.17	0.00	0.00	2,492.17	124.61%	2,492.17	124.61%
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	1,491.70	6,062.86	0.00	449.31	1,487.83	18.60%	1,487.83	18.60%
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	10,914.40	0.00	6,317.49	-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	2,420.14	0.00	0.00	6,079.86	71.53%	6,079.86	71.53%
4262 : Registration	2,000.00	2,000.00	165.00	2,040.00	0.00	0.00	-40.00	-2.00%	-40.00	-2.00%
4263 : Education and Training	0.00	0.00	199.00	199.00	0.00	0.00	-199.00	0.00%	-199.00	0.00%
4270 : Postage and Freight	680.00	680.00	7.76	71.85	0.00	0.00	608.15	89.43%	608.15	89.43%
4271 : Advertising	4,000.00	4,000.00	49.14	2,939.12	0.00	0.00	1,060.88	26.52%	1,060.88	26.52%
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	0.00	35.00	0.00	0.00	1,070.00	96.83%	1,070.00	96.83%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	1,674,628.00	1,674,628.00	19,845.91	1,042,188.20	0.00	93,783.18	538,656.62	32.17%	538,656.62	32.17%
Commodities :										
4301 : Computer Equipment	4,000.00	4,000.00	1,197.98	1,263.47	0.00	0.00	2,736.53	68.41%	2,736.53	68.41%
4311 : Gas and Oil	1,100.00	1,100.00	34.57	261.45	0.00	0.00	838.55	76.23%	838.55	76.23%
4312 : Tires and Tubes	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	0.00	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	109.31	1,745.99	0.00	0.00	1,854.01	51.50%	1,854.01	51.50%
4343 : Computer Software	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4346 : Non Library Books and Subscription	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4347 : Food	1,000.00	1,000.00	0.00	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%
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	1,341.86	6,583.06	0.00	0.00	11,316.94	63.22%	11,316.94	63.22%
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	62,992.44	1,531,934.65	0.00	93,783.18	676,097.17	29.37%	676,097.17	29.37%
301 : Water Production										
Personnel Services :										
4101 : Regular Pay	502,564.00	502,564.00	43,824.82	402,792.13	0.00	0.00	99,771.87	19.85%	99,771.87	19.85%
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	1,215.60	11,861.77	0.00	0.00	11,329.23	48.85%	11,329.23	48.85%
4115 : FICA-Regular	31,754.00	31,754.00	2,678.15	24,774.85	0.00	0.00	6,979.15	21.98%	6,979.15	21.98%
4116 : FICA-Medicare	7,427.00	7,427.00	626.32	5,793.93	0.00	0.00	1,633.07	21.99%	1,633.07	21.99%
4120 : Pension-ASRS	64,246.00	64,246.00	5,503.94	50,661.39	0.00	0.00	13,584.61	21.14%	13,584.61	21.14%
4124 : Pension-LT Disability	996.00	996.00	85.60	787.82	0.00	0.00	208.18	20.90%	208.18	20.90%
4141 : Group Insurance-Medical	66,669.00	66,669.00	5,539.46	46,357.47	0.00	0.00	20,311.53	30.47%	20,311.53	30.47%
4142 : Group Insurance-Dental	3,899.00	3,899.00	324.00	2,711.73	0.00	0.00	1,187.27	30.45%	1,187.27	30.45%
4143 : Group Insurance-Dependant Ins	16,852.00	16,852.00	933.32	7,769.89	0.00	0.00	9,082.11	53.89%	9,082.11	53.89%
4145 : Group Insurance-Vision	151.00	151.00	12.60	105.48	0.00	0.00	45.52	30.15%	45.52	30.15%
4146 : Health Savings Account-City	846.00	846.00	70.24	593.20	0.00	0.00	252.80	29.88%	252.80	29.88%
4147 : Flexible Spending Account-City	421.00	421.00	35.12	293.24	0.00	0.00	127.76	30.35%	127.76	30.35%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	8,705.00	8,705.00	689.35	6,357.66	0.00	0.00	2,347.34	26.96%	2,347.34	26.96%
4161 : Group Insurance-Life	1,045.00	1,045.00	71.03	553.05	0.00	0.00	491.95	47.08%	491.95	47.08%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	513.80	3,635.72	0.00	0.00	364.28	9.11%	364.28	9.11%
SubTotal : Personnel Services	741,132.00	741,132.00	62,123.35	565,049.33	0.00	0.00	176,082.67	23.76%	176,082.67	23.76%
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	479.91	4,149.93	0.00	0.00	3,800.07	47.80%	3,800.07	47.80%
4212 : Utilities-Electric	1,961,960.00	1,961,960.00	251,050.77	1,467,424.56	0.00	10,949.62	483,585.82	24.65%	483,585.82	24.65%
4213 : Utilities-Natural Gas	10,650.00	10,650.00	1,739.32	6,450.16	0.00	0.00	4,199.84	39.44%	4,199.84	39.44%
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	799.99	7,585.91	0.00	0.00	-1,741.91	-29.81%	-1,741.91	-29.81%
4224 : Maintenance-Buildings & Structures	231,833.00	231,833.00	337.00	10,737.63	23,965.64	0.00	197,129.73	85.03%	197,129.73	85.03%
4229 : Maintenance-Equipment	447,193.00	447,193.00	14,449.87	230,707.66	0.00	242,037.52	-25,552.18	-5.71%	-25,552.18	-5.71%
4240 : Rents-Equipment	3,436.00	3,436.00	0.00	0.00	0.00	0.00	3,436.00	100.00%	3,436.00	100.00%
4242 : Rents-Land	6,000.00	6,000.00	0.00	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	395.00	1,059.88	0.00	0.00	1,570.12	59.70%	1,570.12	59.70%
4263 : Education and Training	4,600.00	4,600.00	1,194.00	447.13	0.00	0.00	4,152.87	90.28%	4,152.87	90.28%
4270 : Postage and Freight	650.00	650.00	0.00	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	3,000.00	35,320.56	0.00	3,750.00	-16,594.56	-73.83%	-16,594.56	-73.83%
SubTotal : Contractuals	2,937,122.00	2,937,122.00	273,445.86	1,768,731.79	23,965.64	256,737.14	887,687.43	30.22%	887,687.43	30.22%
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	1,411.20	1,507.05	1,468.71	940.80	1,283.44	24.68%	1,283.44	24.68%
4304 : Small Tools	2,000.00	2,000.00	594.51	1,113.92	0.00	0.00	886.08	44.30%	886.08	44.30%
4305 : Other Equipment Under \$5,000	21,825.00	21,825.00	967.42	7,642.31	0.00	0.00	14,182.69	64.98%	14,182.69	64.98%
4311 : Gas and Oil	49,000.00	49,000.00	753.23	15,567.74	0.00	0.00	33,432.26	68.23%	33,432.26	68.23%
4313 : Motor Vehicle and Machinery Parts	31,800.00	31,800.00	1,417.88	14,786.75	0.00	0.00	17,013.25	53.50%	17,013.25	53.50%
4314 : Stationary Machinery and Equipment Parts	68,850.00	68,850.00	183.59	53,376.42	0.00	0.00	15,473.58	22.47%	15,473.58	22.47%
4341 : Copying and Printing	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	2,200.00	2,200.00	45.36	1,138.28	0.00	0.00	1,061.72	48.26%	1,061.72	48.26%
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	38.21	1,855.46	0.00	0.00	2,594.54	58.30%	2,594.54	58.30%
4354 : Safety Supplies	4,375.00	4,375.00	59.64	4,268.05	0.00	0.00	106.95	2.44%	106.95	2.44%
4357 : Street Repair Materials and Supplies	12,000.00	12,000.00	-151.32	4,348.68	0.00	0.00	7,651.32	63.76%	7,651.32	63.76%
4359 : Building Structure Materials and Supplies	14,200.00	14,200.00	401.26	7,530.16	0.00	0.00	6,669.84	46.97%	6,669.84	46.97%
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	4,507.78	34,327.62	0.00	138,672.38	135,200.00	43.87%	135,200.00	43.87%
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	90.04	1,244.95	0.00	0.00	155.05	11.08%	155.05	11.08%
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	10,318.80	151,393.85	1,468.71	139,613.18	248,766.26	45.96%	248,766.26	45.96%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	615,675.00	615,675.00	17,611.00	451,864.85	0.00	8,879.00	154,931.15	25.16%	154,931.15	25.16%
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	17,611.00	460,635.16	0.00	13,779.00	557,557.84	54.03%	557,557.84	54.03%
SubTotal : 301 : Water Production	5,251,468.00	5,251,468.00	363,499.01	2,945,810.13	25,434.35	410,129.32	1,870,094.20	35.61%	1,870,094.20	35.61%
303 : Water Distribution										
Personnel Services :										
4101 : Regular Pay	966,380.00	966,380.00	89,506.93	735,435.79	0.00	0.00	230,944.21	23.90%	230,944.21	23.90%
4110 : Overtime	37,102.00	37,102.00	6,979.95	69,735.45	0.00	0.00	-32,633.45	-87.96%	-32,633.45	-87.96%
4115 : FICA-Regular	59,082.00	59,082.00	5,784.11	48,183.53	0.00	0.00	10,898.47	18.45%	10,898.47	18.45%
4116 : FICA-Medicare	13,817.00	13,817.00	1,352.74	11,268.73	0.00	0.00	2,548.27	18.44%	2,548.27	18.44%
4120 : Pension-ASRS	122,626.00	122,626.00	9,761.24	95,009.57	0.00	0.00	27,616.43	22.52%	27,616.43	22.52%
4124 : Pension-LT Disability	1,906.00	1,906.00	151.77	1,477.12	0.00	0.00	428.88	22.50%	428.88	22.50%
4141 : Group Insurance-Medical	115,623.00	115,623.00	8,920.30	77,426.39	0.00	0.00	38,196.61	33.04%	38,196.61	33.04%
4142 : Group Insurance-Dental	6,717.00	6,717.00	519.33	4,505.99	0.00	0.00	2,211.01	32.92%	2,211.01	32.92%
4143 : Group Insurance-Dependant Ins	28,084.00	28,084.00	1,745.68	15,315.27	0.00	0.00	12,768.73	45.47%	12,768.73	45.47%
4145 : Group Insurance-Vision	262.00	262.00	20.20	175.24	0.00	0.00	86.76	33.12%	86.76	33.12%
4146 : Health Savings Account-City	969.00	969.00	95.60	798.14	0.00	0.00	170.86	17.63%	170.86	17.63%
4160 : Industrial Insurance	19,150.00	19,150.00	1,705.76	14,058.29	0.00	0.00	5,091.71	26.59%	5,091.71	26.59%
4161 : Group Insurance-Life	1,999.00	1,999.00	116.61	980.06	0.00	0.00	1,018.94	50.97%	1,018.94	50.97%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	702.77	5,077.23	0.00	0.00	16,822.77	76.82%	16,822.77	76.82%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	1,395,617.00	1,395,617.00	127,362.99	1,077,935.23	0.00	0.00	317,681.77	22.76%	317,681.77	22.76%
Contractuals :										
4202 : Medical Fees	600.00	600.00	60.00	132.50	0.00	0.00	467.50	77.92%	467.50	77.92%
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	581.18	4,761.93	0.00	0.00	7,838.07	62.21%	7,838.07	62.21%
4212 : Utilities-Electric	6,150.00	6,150.00	759.79	3,491.49	0.00	0.00	2,658.51	43.23%	2,658.51	43.23%
4213 : Utilities-Natural Gas	3,400.00	3,400.00	598.35	2,348.35	0.00	0.00	1,051.65	30.93%	1,051.65	30.93%
4214 : Utilities-Landfill	8,663.00	8,663.00	0.00	0.00	0.00	0.00	8,663.00	100.00%	8,663.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	2,150.00	2,150.00	185.40	1,936.49	0.00	0.00	213.51	9.93%	213.51	9.93%
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	650.31	1,296.20	0.00	0.00	1,953.80	60.12%	1,953.80	60.12%
4231 : Maintenance-Computer Equipment	250.00	250.00	106.95	106.95	0.00	0.00	143.05	57.22%	143.05	57.22%
4233 : Maintenance-Custodial Services	3,500.00	3,500.00	367.87	2,836.46	0.00	1,661.74	-998.20	-28.52%	-998.20	-28.52%
4237 : Maintenance-Other	116,500.00	116,500.00	7,825.34	51,147.05	0.00	0.00	65,352.95	56.10%	65,352.95	56.10%
4240 : Rents-Equipment	5,750.00	5,750.00	0.00	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	65.00	-978.93	0.00	0.00	9,228.93	111.87%	9,228.93	111.87%
4263 : Education and Training	12,500.00	12,500.00	3,184.00	3,863.88	0.00	0.00	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	493.25	42,749.92	0.00	854.35	-10,104.27	-30.16%	-10,104.27	-30.16%
SubTotal : Contractuals	232,413.00	232,413.00	14,877.44	128,699.38	0.00	2,516.09	101,197.53	43.54%	101,197.53	43.54%
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	227.37	1,013.68	0.00	0.00	1,486.32	59.45%	1,486.32	59.45%
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	533.04	2,007.92	0.00	0.00	1,642.08	44.99%	1,642.08	44.99%
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	2,844.08	22,151.26	0.00	0.00	17,848.74	44.62%	17,848.74	44.62%
4313 : Motor Vehicle and Machinery Parts	18,400.00	18,400.00	2,098.14	26,572.75	0.00	0.00	-8,172.75	-44.42%	-8,172.75	-44.42%
4314 : Stationary Machinery and Equipment Parts	800.00	800.00	0.00	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	498.44	1,887.63	0.00	0.00	-987.63	-109.74%	-987.63	-109.74%
4343 : Computer Software	28,500.00	28,500.00	0.00	9,437.24	0.00	0.00	19,062.76	66.89%	19,062.76	66.89%

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	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	20.94	20.94	0.00	0.00	29.06	58.12%	29.06	58.12%
4352 : Uniforms	5,550.00	5,550.00	15.33	2,668.12	0.00	0.00	2,881.88	51.93%	2,881.88	51.93%
4354 : Safety Supplies	11,800.00	11,800.00	494.64	11,899.19	0.00	0.00	-99.19	-0.84%	-99.19	-0.84%
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	1,615.59	11,957.58	0.00	0.00	19,242.42	61.67%	19,242.42	61.67%
4359 : Building Structure Materials and Supplies	250.00	250.00	47.16	703.27	0.00	0.00	-453.27	-181.31%	-453.27	-181.31%
4360 : Water and Sewer Parts	263,068.00	263,068.00	34,258.87	113,873.28	0.00	25,344.47	123,850.25	47.08%	123,850.25	47.08%
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	363.65	1,979.72	0.00	0.00	4,120.28	67.55%	4,120.28	67.55%
4381 : Work Order Charges	28,766.00	28,766.00	29.52	1,344.95	0.00	0.00	27,421.05	95.32%	27,421.05	95.32%
SubTotal : Commodities	456,414.00	456,414.00	43,046.77	215,826.40	0.00	25,344.47	215,243.13	47.16%	215,243.13	47.16%
Capital :										
4401 : Rolling Stock (Fleet)	210,000.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00	100.00%	210,000.00	100.00%
4421 : Architectural & Engineering Design	0.00	0.00	0.00	7,776.90	0.00	0.00	-7,776.90	0.00%	-7,776.90	0.00%
4435 : Building Improvements or Alterations	149,580.00	149,580.00	0.00	0.00	0.00	0.00	149,580.00	100.00%	149,580.00	100.00%
4463 : Mains, Valves & Manholes	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
SubTotal : Capital	379,580.00	379,580.00	0.00	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	185,287.20	1,430,237.91	0.00	27,860.56	1,005,925.53	40.82%	1,005,925.53	40.82%
304 : Water Resource Management										
Personnel Services :										
4101 : Regular Pay	208,556.00	208,556.00	9,259.20	87,618.15	0.00	0.00	120,937.85	57.99%	120,937.85	57.99%
4102 : Temporary Pay	75,530.00	75,530.00	5,071.43	18,444.42	0.00	30,554.96	26,530.62	35.13%	26,530.62	35.13%
4115 : FICA-Regular	16,691.00	16,691.00	550.76	5,814.20	0.00	0.00	10,876.80	65.17%	10,876.80	65.17%
4116 : FICA-Medicare	3,904.00	3,904.00	128.81	1,359.81	0.00	0.00	2,544.19	65.17%	2,544.19	65.17%
4120 : Pension-ASRS	25,486.00	25,486.00	1,131.48	11,132.27	0.00	0.00	14,353.73	56.32%	14,353.73	56.32%
4124 : Pension-LT Disability	396.00	396.00	17.60	166.81	0.00	0.00	229.19	57.88%	229.19	57.88%
4141 : Group Insurance-Medical	21,298.00	21,298.00	1,199.72	9,734.17	0.00	0.00	11,563.83	54.30%	11,563.83	54.30%
4142 : Group Insurance-Dental	1,300.00	1,300.00	72.00	579.60	0.00	0.00	720.40	55.42%	720.40	55.42%
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	22.55	0.00	0.00	28.45	55.78%	28.45	55.78%
4146 : Health Savings Account-City	1,268.00	1,268.00	70.24	475.00	0.00	0.00	793.00	62.54%	793.00	62.54%
4160 : Industrial Insurance	790.00	790.00	11.72	193.94	0.00	0.00	596.06	75.45%	596.06	75.45%
4161 : Group Insurance-Life	428.00	428.00	15.13	113.80	0.00	0.00	314.20	73.41%	314.20	73.41%
4191 : Contracted Personnel Services	0.00	0.00	2,913.68	12,456.22	0.00	2,453.78	-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	20,444.57	148,267.71	0.00	33,008.74	174,721.55	49.08%	174,721.55	49.08%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4204 : Appraisal Fees and Permits	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4206 : Consultant Fees	129,000.00	129,000.00	0.00	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	1,998.79	0.00	0.00	1,201.21	37.54%	1,201.21	37.54%
4212 : Utilities-Electric	600.00	600.00	81.88	401.92	0.00	0.00	198.08	33.01%	198.08	33.01%
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	0.00	152.78	0.00	0.00	47.22	23.61%	47.22	23.61%
4271 : Advertising	15,100.00	15,100.00	304.00	2,318.00	0.00	0.00	12,782.00	84.65%	12,782.00	84.65%
4274 : Memberships	250.00	250.00	0.00	45.00	0.00	0.00	205.00	82.00%	205.00	82.00%
4278 : Rebates-Water Rebates	80,000.00	80,000.00	75.00	6,032.00	0.00	0.00	73,968.00	92.46%	73,968.00	92.46%
4290 : Other Miscellaneous Services	65,000.00	65,000.00	692.50	33,523.87	0.00	15,447.09	16,029.04	24.66%	16,029.04	24.66%
SubTotal : Contractuals	310,750.00	310,750.00	1,360.13	75,421.19	0.00	122,260.45	113,068.36	36.39%	113,068.36	36.39%
Commodities :										
4301 : Computer Equipment	800.00	800.00	0.00	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	245.77	245.77	0.00	0.00	5,254.23	95.53%	5,254.23	95.53%
4311 : Gas and Oil	1,000.00	1,000.00	44.35	319.91	0.00	0.00	680.09	68.01%	680.09	68.01%
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	8.55	168.01	0.00	0.00	481.99	74.15%	481.99	74.15%
4343 : Computer Software	900.00	900.00	14.99	792.76	0.00	0.00	107.24	11.92%	107.24	11.92%
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	4,042.71	12,988.97	0.00	0.00	7,011.03	35.06%	7,011.03	35.06%
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	21.84	240.67	0.00	0.00	409.33	62.97%	409.33	62.97%
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	4,378.21	15,791.91	0.00	0.00	20,758.09	56.79%	20,758.09	56.79%
SubTotal : 304 : Water Resource Management	703,298.00	703,298.00	26,182.91	239,480.81	0.00	155,269.19	308,548.00	43.87%	308,548.00	43.87%
305 : Utilities Engineering Services										
Personnel Services :										
4101 : Regular Pay	300,027.00	300,027.00	16,942.41	143,087.58	0.00	0.00	156,939.42	52.31%	156,939.42	52.31%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	18,225.00	18,225.00	988.07	8,550.58	0.00	0.00	9,674.42	53.08%	9,674.42	53.08%
4116 : FICA-Medicare	4,262.00	4,262.00	231.08	1,999.72	0.00	0.00	2,262.28	53.08%	2,262.28	53.08%
4120 : Pension-ASRS	35,407.00	35,407.00	2,070.36	15,573.61	0.00	0.00	19,833.39	56.02%	19,833.39	56.02%
4124 : Pension-LT Disability	423.00	423.00	32.20	226.92	0.00	0.00	196.08	46.36%	196.08	46.36%
4141 : Group Insurance-Medical	30,329.00	30,329.00	1,859.82	13,022.53	0.00	0.00	17,306.47	57.06%	17,306.47	57.06%
4142 : Group Insurance-Dental	1,733.00	1,733.00	108.00	750.15	0.00	0.00	982.85	56.71%	982.85	56.71%
4143 : Group Insurance-Dependant Ins	11,234.00	11,234.00	466.66	2,578.30	0.00	0.00	8,655.70	77.05%	8,655.70	77.05%
4145 : Group Insurance-Vision	68.00	68.00	4.20	29.18	0.00	0.00	38.82	57.09%	38.82	57.09%
4146 : Health Savings Account-City	0.00	0.00	35.12	140.48	0.00	0.00	-140.48	0.00%	-140.48	0.00%
4160 : Industrial Insurance	409.00	409.00	21.46	181.66	0.00	0.00	227.34	55.58%	227.34	55.58%
4161 : Group Insurance-Life	615.00	615.00	27.76	174.18	0.00	0.00	440.82	71.68%	440.82	71.68%
4192 : Mechanical Shop Labor	500.00	500.00	7.75	248.00	0.00	0.00	252.00	50.40%	252.00	50.40%
SubTotal : Personnel Services	403,232.00	403,232.00	22,794.89	186,562.89	0.00	0.00	216,669.11	53.73%	216,669.11	53.73%
Contractuals :										
4201 : Architect and Engineering	93,000.00	93,000.00	-3,000.00	-1,800.00	0.00	35,000.00	59,800.00	64.30%	59,800.00	64.30%
4206 : Consultant Fees	40,000.00	40,000.00	0.00	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	802.38	0.00	0.00	1,197.62	59.88%	1,197.62	59.88%
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	398.00	859.28	0.00	0.00	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	-2,529.30	53,647.86	0.00	41,925.00	75,286.14	44.06%	75,286.14	44.06%
Commodities :										
4301 : Computer Equipment	1,125.00	1,125.00	360.29	1,181.83	0.00	0.00	-56.83	-5.05%	-56.83	-5.05%
4311 : Gas and Oil	1,940.00	1,940.00	127.01	935.39	0.00	0.00	1,004.61	51.78%	1,004.61	51.78%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	62.50	1,152.67	0.00	0.00	-652.67	-130.53%	-652.67	-130.53%
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	549.80	7,908.13	0.00	0.00	2,531.87	24.25%	2,531.87	24.25%
SubTotal : 305 : Utilities Engineering Services	584,531.00	584,531.00	20,815.39	248,118.88	0.00	41,925.00	294,487.12	50.38%	294,487.12	50.38%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
306 : Regulatory Compliance										
Personnel Services :										
4101 : Regular Pay	578,223.00	578,223.00	41,125.39	367,282.87	0.00	0.00	210,940.13	36.48%	210,940.13	36.48%
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	2,355.25	21,307.99	0.00	0.00	12,973.01	37.84%	12,973.01	37.84%
4116 : FICA-Medicare	8,017.00	8,017.00	550.82	4,983.26	0.00	0.00	3,033.74	37.84%	3,033.74	37.84%
4120 : Pension-ASRS	70,719.00	70,719.00	5,025.49	44,950.99	0.00	0.00	25,768.01	36.44%	25,768.01	36.44%
4124 : Pension-LT Disability	1,100.00	1,100.00	78.12	698.90	0.00	0.00	401.10	36.46%	401.10	36.46%
4141 : Group Insurance-Medical	66,009.00	66,009.00	4,890.13	36,601.82	0.00	0.00	29,407.18	44.55%	29,407.18	44.55%
4142 : Group Insurance-Dental	3,900.00	3,900.00	287.44	2,161.45	0.00	0.00	1,738.55	44.58%	1,738.55	44.58%
4143 : Group Insurance-Dependant Ins	11,234.00	11,234.00	1,399.98	11,654.83	0.00	0.00	-420.83	-3.75%	-420.83	-3.75%
4145 : Group Insurance-Vision	153.00	153.00	11.18	84.05	0.00	0.00	68.95	45.06%	68.95	45.06%
4146 : Health Savings Account-City	1,691.00	1,691.00	139.93	1,042.06	0.00	0.00	648.94	38.38%	648.94	38.38%
4160 : Industrial Insurance	6,379.00	6,379.00	488.39	3,962.92	0.00	0.00	2,416.08	37.88%	2,416.08	37.88%
4161 : Group Insurance-Life	1,195.00	1,195.00	66.65	492.00	0.00	0.00	703.00	58.83%	703.00	58.83%
4191 : Contracted Personnel Services	0.00	0.00	0.00	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	0.00	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	56,418.77	499,892.93	0.00	7,476.55	279,518.52	35.52%	279,518.52	35.52%
Contractuals :										
4202 : Medical Fees	500.00	500.00	0.00	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	4,115.08	9,115.08	0.00	0.00	9,234.92	50.33%	9,234.92	50.33%
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	16,479.00	-16,479.00	0.00%	-16,479.00	0.00%
4207 : Lab Services	132,244.00	132,244.00	6,452.50	37,810.20	0.00	0.00	94,433.80	71.41%	94,433.80	71.41%
4211 : Utilities-Telephone	4,550.00	4,550.00	289.45	2,683.67	0.00	0.00	1,866.33	41.02%	1,866.33	41.02%
4214 : Utilities-Landfill	0.00	0.00	22.55	316.21	0.00	0.00	-316.21	0.00%	-316.21	0.00%
4229 : Maintenance-Equipment	9,000.00	9,000.00	1,630.04	16,145.95	0.00	0.00	-7,145.95	-79.40%	-7,145.95	-79.40%
4231 : Maintenance-Computer Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4232 : Maintenance-Environmental Remediation	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4261 : Travel, Lodging and Meals	10,500.00	10,500.00	0.00	1,502.66	0.00	0.00	8,997.34	85.69%	8,997.34	85.69%
4262 : Registration	3,070.00	3,070.00	1,205.00	2,895.00	0.00	0.00	175.00	5.70%	175.00	5.70%
4263 : Education and Training	8,250.00	8,250.00	492.94	818.94	0.00	0.00	7,431.06	90.07%	7,431.06	90.07%
4270 : Postage and Freight	4,200.00	4,200.00	86.81	1,495.67	0.00	0.00	2,704.33	64.39%	2,704.33	64.39%
4271 : Advertising	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%	2,200.00	100.00%
4274 : Memberships	2,000.00	2,000.00	65.00	150.00	0.00	0.00	1,850.00	92.50%	1,850.00	92.50%
4290 : Other Miscellaneous Services	13,500.00	13,500.00	28.15	609.84	0.00	697.74	12,192.42	90.31%	12,192.42	90.31%
SubTotal : Contractuals	211,764.00	211,764.00	14,387.52	73,985.72	0.00	17,176.74	120,601.54	56.95%	120,601.54	56.95%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	205.96	1,617.79	0.00	0.00	3,882.21	70.59%	3,882.21	70.59%
4313 : Motor Vehicle and Machinery Parts	4,550.00	4,550.00	0.00	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	0.00	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	229.11	1,919.22	0.00	0.00	330.78	14.70%	330.78	14.70%
4354 : Safety Supplies	4,750.00	4,750.00	9.77	2,354.15	0.00	0.00	2,395.85	50.44%	2,395.85	50.44%
4361 : Lab Supplies	23,960.00	23,960.00	3,042.04	14,462.63	0.00	0.00	9,497.37	39.64%	9,497.37	39.64%
4362 : Chemicals	1,500.00	1,500.00	0.00	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	103.26	176.51	0.00	0.00	123.49	41.16%	123.49	41.16%
SubTotal : Commodities	100,512.00	100,512.00	3,590.14	48,012.92	0.00	0.00	52,499.08	52.23%	52,499.08	52.23%
SubTotal : 306 : Regulatory Compliance	1,099,164.00	1,099,164.00	74,396.43	621,891.57	0.00	24,653.29	452,619.14	41.18%	452,619.14	41.18%
307 : SCADA Information Systems										
Personnel Services :										
4101 : Regular Pay	342,295.00	342,295.00	22,537.60	206,039.91	0.00	0.00	136,255.09	39.81%	136,255.09	39.81%
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	12,865.38	0.00	0.00	7,716.62	37.49%	7,716.62	37.49%
4116 : FICA-Medicare	4,814.00	4,814.00	322.36	3,008.83	0.00	0.00	1,805.17	37.50%	1,805.17	37.50%
4120 : Pension-ASRS	41,828.00	41,828.00	2,754.10	25,681.41	0.00	0.00	16,146.59	38.60%	16,146.59	38.60%
4124 : Pension-LT Disability	650.00	650.00	42.82	399.30	0.00	0.00	250.70	38.57%	250.70	38.57%
4141 : Group Insurance-Medical	37,851.00	37,851.00	2,499.92	20,835.27	0.00	0.00	17,015.73	44.96%	17,015.73	44.96%
4142 : Group Insurance-Dental	2,167.00	2,167.00	144.00	1,200.15	0.00	0.00	966.85	44.62%	966.85	44.62%
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	46.67	0.00	0.00	38.33	45.09%	38.33	45.09%
4160 : Industrial Insurance	3,823.00	3,823.00	200.52	1,802.05	0.00	0.00	2,020.95	52.86%	2,020.95	52.86%
4161 : Group Insurance-Life	707.00	707.00	36.76	294.08	0.00	0.00	412.92	58.40%	412.92	58.40%
SubTotal : Personnel Services	466,036.00	466,036.00	29,922.05	276,291.61	0.00	0.00	189,744.39	40.72%	189,744.39	40.72%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4206 : Consultant Fees	3,000.00	3,000.00	2,939.76	2,939.76	0.00	0.00	60.24	2.01%	60.24	2.01%
4208 : Other Professional Services	30,000.00	30,000.00	0.00	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	430.13	18,004.04	0.00	14,579.53	-6,958.57	-27.16%	-6,958.57	-27.16%
4236 : Maintenance-Routine	2,000.00	2,000.00	0.00	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	398.00	214.25	0.00	0.00	13,285.75	98.41%	13,285.75	98.41%
4290 : Other Miscellaneous Services	12,400.00	12,400.00	237.14	492.14	0.00	0.00	11,907.86	96.03%	11,907.86	96.03%
SubTotal : Contractuals	122,660.00	122,660.00	4,005.03	58,194.23	0.00	14,579.53	49,886.24	40.67%	49,886.24	40.67%
Commodities :										
4301 : Computer Equipment	27,500.00	27,500.00	0.00	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	9,584.37	10,948.41	0.00	0.00	-5,948.41	-118.97%	-5,948.41	-118.97%
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	2,387.56	2,927.46	0.00	0.00	-927.46	-46.37%	-927.46	-46.37%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	102.07	0.00	0.00	-102.07	0.00%	-102.07	0.00%
4342 : Office Supplies	475.00	475.00	70.96	369.38	0.00	0.00	105.62	22.24%	105.62	22.24%
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	257.64	798.26	0.00	0.00	51.74	6.09%	51.74	6.09%
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	12,300.53	117,384.43	0.00	0.00	64,840.57	35.58%	64,840.57	35.58%
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	46,227.61	451,870.27	0.00	14,579.53	597,318.20	56.15%	597,318.20	56.15%

370 : Water Capital Improvements**Contractuals :**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	304,370.50	0.00	0.00	-304,370.50	0.00%	-304,370.50	0.00%
4205 : Legal Fees	0.00	0.00	70.00	1,610.00	0.00	0.00	-1,610.00	0.00%	-1,610.00	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	70.00	306,214.21	0.00	0.00	-306,214.21	0.00%	-306,214.21	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	3,683.70	57,404.05	0.00	0.00	-57,404.05	0.00%	-57,404.05	0.00%
SubTotal : Commodities	0.00	0.00	3,683.70	57,929.04	0.00	0.00	-57,929.04	0.00%	-57,929.04	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	6,490.35	421,385.01	0.00	168,153.13	862,946.86	59.41%	862,946.86	59.41%
4422 : Construction Management	187,000.00	187,000.00	0.00	0.00	0.00	0.00	187,000.00	100.00%	187,000.00	100.00%
4431 : Land Acquisition Costs	3,110,819.00	3,110,819.00	0.00	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%
4461 : Water Meters & Related Items	436,799.00	436,799.00	22,900.65	253,299.57	0.00	33,822.50	149,676.93	34.27%	149,676.93	34.27%
4463 : Mains, Valves & Manholes	9,373,637.00	9,373,637.00	177,016.79	1,059,822.73	0.00	4,251,563.20	4,062,251.07	43.34%	4,062,251.07	43.34%
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	0.00	281,577.86	0.00	156,987.02	3,617,611.12	89.19%	3,617,611.12	89.19%
SubTotal : Capital	21,049,257.00	21,049,257.00	206,407.79	2,139,713.56	0.00	5,081,998.92	13,827,544.52	65.69%	13,827,544.52	65.69%
SubTotal : 370 : Water Capital Improvements	21,049,257.00	21,049,257.00	210,161.49	2,503,856.81	0.00	5,081,998.92	13,463,401.27	63.96%	13,463,401.27	63.96%
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	989,562.48	12,410,731.40	25,434.35	5,850,198.99	18,669,144.26	50.52%	18,669,144.26	50.52%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,847,561.00	1,847,561.00	153,963.00	1,385,672.00	0.00	0.00	461,889.00	25.00%	461,889.00	25.00%
SubTotal : Charge To/From	1,847,561.00	1,847,561.00	153,963.00	1,385,672.00	0.00	0.00	461,889.00	25.00%	461,889.00	25.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 402 : Non Departmental	1,847,561.00	1,847,561.00	153,963.00	1,385,672.00	0.00	0.00	461,889.00	25.00%	461,889.00	25.00%
SubTotal : 09 : Non-Department	1,847,561.00	1,847,561.00	153,963.00	1,385,672.00	0.00	0.00	461,889.00	25.00%	461,889.00	25.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	396,466.98	3,568,202.82	0.00	0.00	-3,568,202.82	0.00%	-3,568,202.82	0.00%
SubTotal : Contractuals	0.00	0.00	396,466.98	3,568,202.82	0.00	0.00	-3,568,202.82	0.00%	-3,568,202.82	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	396,466.98	3,568,202.82	0.00	0.00	-3,568,202.82	0.00%	-3,568,202.82	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	396,466.98	3,568,202.82	0.00	0.00	-3,568,202.82	0.00%	-3,568,202.82	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
SubTotal : Contractuals	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
SubTotal : 000 : Unassigned	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
SubTotal : 99 : Contingency	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
SubTotal : 202 : Water Fund	39,803,070.00	39,803,070.00	1,539,992.46	17,364,606.22	25,434.35	5,850,198.99	16,562,830.44	41.61%	16,562,830.44	41.61%
203 : Wastewater Fund										
08 : Water Services										
311 : Wastewater Treatment-Wildcat										
Personnel Services :										
4101 : Regular Pay	347,411.00	347,411.00	26,586.61	244,226.81	0.00	0.00	103,184.19	29.70%	103,184.19	29.70%
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	800.81	11,060.67	0.00	0.00	-11,060.67	0.00%	-11,060.67	0.00%
4115 : FICA-Regular	20,743.00	20,743.00	1,539.54	14,502.71	0.00	0.00	6,240.29	30.08%	6,240.29	30.08%
4116 : FICA-Medicare	4,851.00	4,851.00	360.08	3,391.90	0.00	0.00	1,459.10	30.08%	1,459.10	30.08%
4120 : Pension-ASRS	44,713.00	44,713.00	3,346.74	31,196.15	0.00	0.00	13,516.85	30.23%	13,516.85	30.23%
4124 : Pension-LT Disability	695.00	695.00	52.05	485.08	0.00	0.00	209.92	30.20%	209.92	30.20%
4141 : Group Insurance-Medical	37,882.00	37,882.00	3,181.48	26,512.75	0.00	0.00	11,369.25	30.01%	11,369.25	30.01%
4142 : Group Insurance-Dental	2,254.00	2,254.00	187.20	1,560.01	0.00	0.00	693.99	30.79%	693.99	30.79%
4143 : Group Insurance-Dependant Ins	21,905.00	21,905.00	1,819.98	15,159.85	0.00	0.00	6,745.15	30.79%	6,745.15	30.79%
4145 : Group Insurance-Vision	88.00	88.00	7.34	61.16	0.00	0.00	26.84	30.50%	26.84	30.50%
4146 : Health Savings Account-City	1,232.00	1,232.00	68.44	570.12	0.00	0.00	661.88	53.72%	661.88	53.72%
4160 : Industrial Insurance	6,205.00	6,205.00	429.44	3,979.05	0.00	0.00	2,225.95	35.87%	2,225.95	35.87%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	688.00	688.00	43.17	341.28	0.00	0.00	346.72	50.40%	346.72	50.40%
4192 : Mechanical Shop Labor	11,610.00	11,610.00	0.00	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	38,422.88	354,931.14	0.00	0.00	178,335.86	33.44%	178,335.86	33.44%
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	1,622.62	4,756.02	0.00	0.00	15,243.98	76.22%	15,243.98	76.22%
4211 : Utilities-Telephone	5,500.00	5,500.00	537.59	4,789.55	0.00	0.00	710.45	12.92%	710.45	12.92%
4212 : Utilities-Electric	603,250.00	603,250.00	59,792.21	398,721.04	0.00	104,796.12	99,732.84	16.53%	99,732.84	16.53%
4213 : Utilities-Natural Gas	70,000.00	70,000.00	7,466.66	36,981.34	0.00	0.00	33,018.66	47.17%	33,018.66	47.17%
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	2,432.44	24,823.02	0.00	0.00	2,176.98	8.06%	2,176.98	8.06%
4224 : Maintenance-Buildings & Structures	49,809.00	49,809.00	2,721.06	11,238.21	0.00	0.00	38,570.79	77.44%	38,570.79	77.44%
4225 : Maintenance-Electrical	20,000.00	20,000.00	0.00	5,168.59	0.00	0.00	14,831.41	74.16%	14,831.41	74.16%
4227 : Maintenance-Plumbing	3,000.00	3,000.00	0.00	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	1,835.00	19,790.94	0.00	7,078.36	191,630.70	87.70%	191,630.70	87.70%
4231 : Maintenance-Computer Equipment	0.00	0.00	535.65	535.65	0.00	0.00	-535.65	0.00%	-535.65	0.00%
4234 : Maintenance-Pest Control	5,500.00	5,500.00	440.00	3,520.00	0.00	0.00	1,980.00	36.00%	1,980.00	36.00%
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	2,503.80	6,211.78	0.00	0.00	88.22	1.40%	88.22	1.40%
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	0.00	301.00	0.00	0.00	949.00	75.92%	949.00	75.92%
4263 : Education and Training	17,450.00	17,450.00	1,802.04	5,542.51	0.00	0.00	11,907.49	68.24%	11,907.49	68.24%
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	1,250.00	21,726.70	0.00	5,704.76	4,068.54	12.92%	4,068.54	12.92%
SubTotal : Contractuals	1,144,934.00	1,144,934.00	82,939.07	563,027.24	0.00	117,579.24	464,327.52	40.56%	464,327.52	40.56%
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	2,957.60	3,001.60	1,462.46	638.40	-4,102.46	-410.25%	-4,102.46	-410.25%
4304 : Small Tools	4,200.00	4,200.00	0.00	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	6,215.44	0.00	0.00	-65.44	-1.06%	-65.44	-1.06%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4313 : Motor Vehicle and Machinery Parts	144,000.00	144,000.00	0.00	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	15,233.23	40,269.47	0.00	0.00	43,730.53	52.06%	43,730.53	52.06%
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	368.84	1,210.98	0.00	0.00	989.02	44.96%	989.02	44.96%
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	436.95	6,197.04	0.00	0.00	25,177.96	80.25%	25,177.96	80.25%
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	3,067.50	14,582.03	0.00	0.00	22,417.97	60.59%	22,417.97	60.59%
4360 : Water and Sewer Parts	11,500.00	11,500.00	1,130.86	27,726.50	0.00	0.00	-16,226.50	-141.10%	-16,226.50	-141.10%
4362 : Chemicals	194,000.00	194,000.00	31,474.24	209,377.83	0.00	109,870.14	-125,247.97	-64.56%	-125,247.97	-64.56%
4363 : Janitor and Cleaning Supplies	500.00	500.00	0.00	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	1,977.32	28,296.37	0.00	16,015.32	24,680.31	35.77%	24,680.31	35.77%
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	56,687.89	384,610.32	1,462.46	126,523.86	110,145.36	17.69%	110,145.36	17.69%
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	4,085.00	10,349.61	0.00	0.00	84,650.39	89.11%	84,650.39	89.11%
4435 : Building Improvements or Alterations	409,896.00	409,896.00	0.00	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	4,085.00	20,324.61	0.00	37,823.00	669,968.39	92.01%	669,968.39	92.01%
SubTotal : 311 : Wastewater Treatment-Wildcat	3,029,059.00	3,029,059.00	182,134.84	1,322,893.31	1,462.46	281,926.10	1,422,777.13	46.97%	1,422,777.13	46.97%
312 : Wastewater Treatment-Rio Plant										
Personnel Services :										
4101 : Regular Pay	370,489.00	370,489.00	24,708.71	239,278.07	0.00	0.00	131,210.93	35.42%	131,210.93	35.42%
4110 : Overtime	26,030.00	26,030.00	1,091.20	23,532.80	0.00	0.00	2,497.20	9.59%	2,497.20	9.59%
4115 : FICA-Regular	23,592.00	23,592.00	1,533.71	15,685.59	0.00	0.00	7,906.41	33.51%	7,906.41	33.51%
4116 : FICA-Medicare	5,518.00	5,518.00	358.68	3,668.33	0.00	0.00	1,849.67	33.52%	1,849.67	33.52%
4120 : Pension-ASRS	48,455.00	48,455.00	3,152.75	32,114.30	0.00	0.00	16,340.70	33.72%	16,340.70	33.72%
4124 : Pension-LT Disability	754.00	754.00	49.03	499.40	0.00	0.00	254.60	33.77%	254.60	33.77%
4141 : Group Insurance-Medical	38,070.00	38,070.00	2,597.86	23,919.64	0.00	0.00	14,150.36	37.17%	14,150.36	37.17%
4142 : Group Insurance-Dental	2,621.00	2,621.00	187.20	1,697.77	0.00	0.00	923.23	35.22%	923.23	35.22%
4143 : Group Insurance-Dependant Ins	7,301.00	7,301.00	606.66	5,065.56	0.00	0.00	2,235.44	30.62%	2,235.44	30.62%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	102.00	102.00	7.34	66.56	0.00	0.00	35.44	34.74%	35.44	34.74%
4146 : Health Savings Account-City	1,078.00	1,078.00	89.58	879.16	0.00	0.00	198.84	18.44%	198.84	18.44%
4160 : Industrial Insurance	6,790.00	6,790.00	398.87	4,037.82	0.00	0.00	2,752.18	40.53%	2,752.18	40.53%
4161 : Group Insurance-Life	767.00	767.00	40.56	349.80	0.00	0.00	417.20	54.39%	417.20	54.39%
4192 : Mechanical Shop Labor	700.00	700.00	490.00	3,570.29	0.00	0.00	-2,870.29	-410.04%	-2,870.29	-410.04%
SubTotal : Personnel Services	532,267.00	532,267.00	35,312.15	354,365.09	0.00	0.00	177,901.91	33.42%	177,901.91	33.42%
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	961.49	2,854.89	0.00	0.00	10,645.11	78.85%	10,645.11	78.85%
4211 : Utilities-Telephone	2,500.00	2,500.00	210.46	1,916.50	0.00	0.00	583.50	23.34%	583.50	23.34%
4212 : Utilities-Electric	280,271.00	280,271.00	45,174.52	198,641.49	0.00	0.00	81,629.51	29.12%	81,629.51	29.12%
4213 : Utilities-Natural Gas	6,500.00	6,500.00	982.47	4,028.98	0.00	0.00	2,471.02	38.02%	2,471.02	38.02%
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	1,897.38	16,309.42	0.00	0.00	-4,809.42	-41.82%	-4,809.42	-41.82%
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	101,223.50	116,078.22	0.00	4,348.00	50,200.78	29.42%	50,200.78	29.42%
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	707.04	3,644.98	0.00	0.00	4,950.02	57.59%	4,950.02	57.59%
4270 : Postage and Freight	200.00	200.00	75.47	434.84	0.00	0.00	-234.84	-117.42%	-234.84	-117.42%
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	400.00	16,007.34	0.00	5,704.76	-3,412.10	-18.64%	-3,412.10	-18.64%
SubTotal : Contractuals	568,518.00	568,518.00	151,632.33	372,684.38	0.00	10,052.76	185,780.86	32.68%	185,780.86	32.68%
Commodities :										
4301 : Computer Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4302 : Office Equipment Under \$5,000	1,600.00	1,600.00	0.00	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	2,957.60	3,002.35	1,462.46	638.40	-5,103.21	0.00%	-5,103.21	0.00%
4304 : Small Tools	750.00	750.00	0.00	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	0.00	9,005.70	0.00	0.00	1,069.30	10.61%	1,069.30	10.61%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4311 : Gas and Oil	1,500.00	1,500.00	0.00	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	1,651.39	15,263.84	0.00	0.00	-14,263.84	-1,426.38%	-14,263.84	-1,426.38%
4314 : Stationary Machinery and Equipment Parts	12,000.00	12,000.00	7,253.01	20,628.84	0.00	0.00	-8,628.84	-71.91%	-8,628.84	-71.91%
4341 : Copying and Printing	150.00	150.00	100.77	100.77	0.00	0.00	49.23	32.82%	49.23	32.82%
4342 : Office Supplies	1,000.00	1,000.00	0.00	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	0.00	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	158.40	8,306.30	0.00	0.00	-6,306.30	-315.32%	-6,306.30	-315.32%
4360 : Water and Sewer Parts	3,750.00	3,750.00	378.78	22,499.02	0.00	0.00	-18,749.02	-499.97%	-18,749.02	-499.97%
4362 : Chemicals	20,935.00	20,935.00	0.00	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	0.00	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	1,342.10	15,783.69	0.00	0.00	-8,783.69	-125.48%	-8,783.69	-125.48%
4381 : Work Order Charges	542.00	542.00	0.00	181.50	0.00	0.00	360.50	66.51%	360.50	66.51%
SubTotal : Commodities	77,042.00	77,042.00	13,842.05	120,833.39	1,462.46	638.40	-45,892.25	-59.57%	-45,892.25	-59.57%
Capital :										
4402 : Machinery and Equipment (Fleet)	0.00	0.00	13.98	13.98	0.00	0.00	-13.98	0.00%	-13.98	0.00%
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	13.98	61,674.48	0.00	4,923.00	17,903.52	21.19%	17,903.52	21.19%
SubTotal : 312 : Wastewater Treatment-Rio Plant	1,262,328.00	1,262,328.00	200,800.51	909,557.34	1,462.46	15,614.16	335,694.04	26.59%	335,694.04	26.59%
313 : Wastewater Collection										
Personnel Services :										
4101 : Regular Pay	539,009.00	539,009.00	24,994.49	266,725.30	0.00	0.00	272,283.70	50.52%	272,283.70	50.52%
4110 : Overtime	29,559.00	29,559.00	1,932.28	26,987.01	0.00	0.00	2,571.99	8.70%	2,571.99	8.70%
4115 : FICA-Regular	34,036.00	34,036.00	1,622.06	17,770.12	0.00	0.00	16,265.88	47.79%	16,265.88	47.79%
4116 : FICA-Medicare	7,961.00	7,961.00	379.35	4,155.89	0.00	0.00	3,805.11	47.80%	3,805.11	47.80%
4120 : Pension-ASRS	69,479.00	69,479.00	3,290.46	34,506.37	0.00	0.00	34,972.63	50.34%	34,972.63	50.34%
4124 : Pension-LT Disability	1,082.00	1,082.00	51.16	536.55	0.00	0.00	545.45	50.41%	545.45	50.41%
4141 : Group Insurance-Medical	71,942.00	71,942.00	2,930.35	29,533.15	0.00	0.00	42,408.85	58.95%	42,408.85	58.95%
4142 : Group Insurance-Dental	4,117.00	4,117.00	168.79	1,701.16	0.00	0.00	2,415.84	58.68%	2,415.84	58.68%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	16,850.00	16,850.00	53.98	290.42	0.00	0.00	16,559.58	98.28%	16,559.58	98.28%
4145 : Group Insurance-Vision	160.00	160.00	6.57	66.17	0.00	0.00	93.83	58.64%	93.83	58.64%
4160 : Industrial Insurance	10,652.00	10,652.00	477.81	5,036.82	0.00	0.00	5,615.18	52.72%	5,615.18	52.72%
4161 : Group Insurance-Life	1,116.00	1,116.00	37.42	353.67	0.00	0.00	762.33	68.31%	762.33	68.31%
4192 : Mechanical Shop Labor	12,800.00	12,800.00	540.50	6,895.29	0.00	0.00	5,904.71	46.13%	5,904.71	46.13%
SubTotal : Personnel Services	798,763.00	798,763.00	36,485.22	394,557.92	0.00	0.00	404,205.08	50.60%	404,205.08	50.60%
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	1,133.21	9,579.05	0.00	0.00	1,420.95	12.92%	1,420.95	12.92%
4212 : Utilities-Electric	6,300.00	6,300.00	759.81	3,491.51	0.00	0.00	2,808.49	44.58%	2,808.49	44.58%
4213 : Utilities-Natural Gas	3,650.00	3,650.00	598.35	2,348.36	0.00	0.00	1,301.64	35.66%	1,301.64	35.66%
4214 : Utilities-Landfill	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	100.00%	3,300.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	2,180.00	2,180.00	185.40	1,936.49	0.00	0.00	243.51	11.17%	243.51	11.17%
4224 : Maintenance-Buildings & Structures	2,500.00	2,500.00	0.00	2,052.14	0.00	0.00	447.86	17.91%	447.86	17.91%
4229 : Maintenance-Equipment	2,000.00	2,000.00	240.72	240.72	0.00	0.00	1,759.28	87.96%	1,759.28	87.96%
4231 : Maintenance-Computer Equipment	400.00	400.00	0.00	2,500.00	0.00	0.00	-2,100.00	-525.00%	-2,100.00	-525.00%
4233 : Maintenance-Custodial Services	4,500.00	4,500.00	367.88	2,836.46	0.00	1,661.74	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	0.00	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	0.00	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	2,388.00	2,482.94	0.00	0.00	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	595.35	3,093.01	0.00	854.35	552.64	12.28%	552.64	12.28%
SubTotal : Contractuals	239,880.00	239,880.00	6,268.72	104,189.10	0.00	2,516.09	133,174.81	55.52%	133,174.81	55.52%
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	1,419.34	2,072.17	0.00	0.00	-1,572.17	-314.43%	-1,572.17	-314.43%
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	225.25	3,997.67	0.00	0.00	-2,547.67	-175.70%	-2,547.67	-175.70%
4305 : Other Equipment Under \$5,000	10,500.00	10,500.00	347.49	13,143.41	0.00	0.00	-2,643.41	-25.18%	-2,643.41	-25.18%
4311 : Gas and Oil	38,000.00	38,000.00	969.13	6,114.26	0.00	0.00	31,885.74	83.91%	31,885.74	83.91%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	657.08	26,190.65	0.00	0.00	7,609.35	22.51%	7,609.35	22.51%
4314 : Stationary Machinery and Equipment Parts	250.00	250.00	13.59	198.63	0.00	0.00	51.37	20.55%	51.37	20.55%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4342 : Office Supplies	400.00	400.00	0.00	297.53	0.00	0.00	102.47	25.62%	102.47	25.62%
4343 : Computer Software	14,300.00	14,300.00	0.00	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	185.59	1,723.98	0.00	0.00	1,226.02	41.56%	1,226.02	41.56%
4354 : Safety Supplies	5,450.00	5,450.00	0.00	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	60.92	2,763.06	0.00	0.00	-511.06	-22.69%	-511.06	-22.69%
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	3,878.39	86,219.07	0.00	0.00	133,119.93	60.69%	133,119.93	60.69%
SubTotal : 313 : Wastewater Collection	1,257,982.00	1,257,982.00	46,632.33	584,966.09	0.00	2,516.09	670,499.82	53.30%	670,499.82	53.30%
375 : Wastewater Capital Improvements										
Commodities :										
4381 : Work Order Charges	0.00	0.00	328.94	11,478.66	0.00	0.00	-11,478.66	0.00%	-11,478.66	0.00%
SubTotal : Commodities	0.00	0.00	328.94	11,478.66	0.00	0.00	-11,478.66	0.00%	-11,478.66	0.00%
Capital :										
4421 : Architectural & Engineering Design	1,323,389.00	1,323,389.00	7,618.75	91,414.78	0.00	201,207.33	1,030,766.89	77.89%	1,030,766.89	77.89%
4463 : Mains, Valves & Manholes	3,662,335.00	3,662,335.00	-1,040.54	88,340.36	0.00	1,348,876.58	2,225,118.06	60.76%	2,225,118.06	60.76%
4466 : Other Improvements & Replacements	3,885,000.00	3,885,000.00	0.00	820,158.77	0.00	783,109.23	2,281,732.00	58.73%	2,281,732.00	58.73%
SubTotal : Capital	8,870,724.00	8,870,724.00	6,578.21	999,913.91	0.00	2,333,193.14	5,537,616.95	62.43%	5,537,616.95	62.43%
SubTotal : 375 : Wastewater Capital Improvements	8,870,724.00	8,870,724.00	6,907.15	1,011,392.57	0.00	2,333,193.14	5,526,138.29	62.30%	5,526,138.29	62.30%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	1,839,555.00	1,839,555.00	23,553.19	1,815,888.92	0.00	23,667.54	-1.46	0.00%	-1.46	0.00%
4249 : Debt Service Interest	319,703.00	319,703.00	4,678.01	315,138.19	0.00	4,565.66	-0.85	0.00%	-0.85	0.00%
4250 : Debt Service Agent Fees	1,622.00	1,622.00	0.00	175.00	0.00	0.00	1,447.00	89.21%	1,447.00	89.21%
SubTotal : Contractuals	2,160,880.00	2,160,880.00	28,231.20	2,131,202.11	0.00	28,233.20	1,444.69	0.07%	1,444.69	0.07%
SubTotal : 901 : Debt Service	2,160,880.00	2,160,880.00	28,231.20	2,131,202.11	0.00	28,233.20	1,444.69	0.07%	1,444.69	0.07%
SubTotal : 08 : Water Services	16,580,973.00	16,580,973.00	464,706.03	5,960,011.42	2,924.92	2,661,482.69	7,956,553.97	47.99%	7,956,553.97	47.99%
09 : Non-Department										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	655,902.00	655,902.00	54,659.00	491,925.00	0.00	0.00	163,977.00	25.00%	163,977.00	25.00%
SubTotal : Charge To/From	655,902.00	655,902.00	54,659.00	491,925.00	0.00	0.00	163,977.00	25.00%	163,977.00	25.00%
SubTotal : 402 : Non Departmental	655,902.00	655,902.00	54,659.00	491,925.00	0.00	0.00	163,977.00	25.00%	163,977.00	25.00%
SubTotal : 09 : Non-Department	655,902.00	655,902.00	54,659.00	491,925.00	0.00	0.00	163,977.00	25.00%	163,977.00	25.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	353,186.25	3,178,676.25	0.00	0.00	-3,178,676.25	0.00%	-3,178,676.25	0.00%
SubTotal : Contractuals	0.00	0.00	353,186.25	3,178,676.25	0.00	0.00	-3,178,676.25	0.00%	-3,178,676.25	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	353,186.25	3,178,676.25	0.00	0.00	-3,178,676.25	0.00%	-3,178,676.25	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	353,186.25	3,178,676.25	0.00	0.00	-3,178,676.25	0.00%	-3,178,676.25	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : Contractuals	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 000 : Unassigned	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 99 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 203 : Wastewater Fund	18,036,875.00	18,036,875.00	872,551.28	9,630,612.67	2,924.92	2,661,482.69	5,741,854.72	31.83%	5,741,854.72	31.83%
204 : Reclaimed Water Fund										
08 : Water Services										
321 : Reclaimed Water										
Personnel Services :										
4101 : Regular Pay	109,084.00	109,084.00	7,719.17	72,926.99	0.00	0.00	36,157.01	33.15%	36,157.01	33.15%
4110 : Overtime	15,751.00	15,751.00	333.93	6,002.32	0.00	0.00	9,748.68	61.89%	9,748.68	61.89%
4115 : FICA-Regular	7,164.00	7,164.00	465.57	4,601.25	0.00	0.00	2,562.75	35.77%	2,562.75	35.77%
4116 : FICA-Medicare	1,675.00	1,675.00	108.88	1,076.07	0.00	0.00	598.93	35.76%	598.93	35.76%
4120 : Pension-ASRS	14,999.00	14,999.00	984.11	9,645.04	0.00	0.00	5,353.96	35.70%	5,353.96	35.70%
4124 : Pension-LT Disability	234.00	234.00	15.28	149.85	0.00	0.00	84.15	35.96%	84.15	35.96%
4141 : Group Insurance-Medical	12,076.00	12,076.00	909.60	7,978.75	0.00	0.00	4,097.25	33.93%	4,097.25	33.93%
4142 : Group Insurance-Dental	758.00	758.00	57.60	504.23	0.00	0.00	253.77	33.48%	253.77	33.48%
4143 : Group Insurance-Dependant Ins	4,493.00	4,493.00	373.32	3,111.21	0.00	0.00	1,381.79	30.75%	1,381.79	30.75%
4145 : Group Insurance-Vision	30.00	30.00	2.12	18.55	0.00	0.00	11.45	38.17%	11.45	38.17%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	407.00	407.00	27.82	255.17	0.00	0.00	151.83	37.30%	151.83	37.30%
4160 : Industrial Insurance	2,177.00	2,177.00	130.18	1,265.06	0.00	0.00	911.94	41.89%	911.94	41.89%
4161 : Group Insurance-Life	222.00	222.00	12.56	104.54	0.00	0.00	117.46	52.91%	117.46	52.91%
SubTotal : Personnel Services	169,070.00	169,070.00	11,140.14	107,639.03	0.00	0.00	61,430.97	36.34%	61,430.97	36.34%
Contractuals :										
4204 : Appraisal Fees and Permits	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4208 : Other Professional Services	115,000.00	115,000.00	0.00	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	7,678.22	46,764.41	0.00	0.00	23,235.59	33.19%	23,235.59	33.19%
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	597.00	2,102.50	0.00	0.00	-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%
SubTotal : Contractuals	264,850.00	264,850.00	8,275.22	108,269.93	0.00	49,284.00	107,296.07	40.51%	107,296.07	40.51%
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%
4303 : Communications Equip Under \$5,000	0.00	0.00	500.00	500.00	0.00	0.00	-500.00	0.00%	-500.00	0.00%
4304 : Small Tools	0.00	0.00	0.00	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	956.46	3,214.85	0.00	637.64	6,647.51	63.31%	6,647.51	63.31%
4314 : Stationary Machinery and Equipment Parts	64,500.00	64,500.00	0.00	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	0.00	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	1,456.46	46,367.13	0.00	42,070.04	78,234.83	46.94%	78,234.83	46.94%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
331 : Stormwater										
Personnel Services :										
4101 : Regular Pay	506,466.00	506,466.00	37,784.23	261,182.91	0.00	0.00	245,283.09	48.43%	245,283.09	48.43%
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	2,248.41	15,940.79	0.00	0.00	14,721.21	48.01%	14,721.21	48.01%
4116 : FICA-Medicare	7,171.00	7,171.00	525.84	3,728.07	0.00	0.00	3,442.93	48.01%	3,442.93	48.01%
4120 : Pension-ASRS	61,462.00	61,462.00	4,617.20	32,827.09	0.00	0.00	28,634.91	46.59%	28,634.91	46.59%
4124 : Pension-LT Disability	956.00	956.00	71.78	510.50	0.00	0.00	445.50	46.60%	445.50	46.60%
4141 : Group Insurance-Medical	41,671.00	41,671.00	2,689.88	19,055.84	0.00	0.00	22,615.16	54.27%	22,615.16	54.27%
4142 : Group Insurance-Dental	3,249.00	3,249.00	193.84	1,398.24	0.00	0.00	1,850.76	56.96%	1,850.76	56.96%
4143 : Group Insurance-Dependant Ins	22,467.00	22,467.00	879.34	7,316.13	0.00	0.00	15,150.87	67.44%	15,150.87	67.44%
4145 : Group Insurance-Vision	127.00	127.00	7.52	54.23	0.00	0.00	72.77	57.30%	72.77	57.30%
4146 : Health Savings Account-City	423.00	423.00	70.24	392.46	0.00	0.00	30.54	7.22%	30.54	7.22%
4160 : Industrial Insurance	2,051.00	2,051.00	185.38	1,391.66	0.00	0.00	659.34	32.15%	659.34	32.15%
4161 : Group Insurance-Life	1,038.00	1,038.00	47.22	340.77	0.00	0.00	697.23	67.17%	697.23	67.17%
4191 : Contracted Personnel Services	0.00	0.00	2,261.70	25,202.75	0.00	1,613.85	-26,816.60	0.00%	-26,816.60	0.00%
4192 : Mechanical Shop Labor	3,650.00	3,650.00	289.50	1,656.46	0.00	0.00	1,993.54	54.62%	1,993.54	54.62%
SubTotal : Personnel Services	688,452.00	688,452.00	51,872.08	378,926.54	0.00	1,613.85	307,911.61	44.72%	307,911.61	44.72%
Contractuals :										
4206 : Consultant Fees	218,021.00	218,021.00	0.00	191,989.75	0.00	183,927.59	-157,896.34	-72.42%	-157,896.34	-72.42%
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	1,484.01	0.00	0.00	915.99	38.17%	915.99	38.17%
4229 : Maintenance-Equipment	17,000.00	17,000.00	1,631.88	27,810.61	0.00	0.00	-10,810.61	-63.59%	-10,810.61	-63.59%
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	947.50	0.00	0.00	-322.50	-51.60%	-322.50	-51.60%
4290 : Other Miscellaneous Services	203,000.00	203,000.00	18,028.80	195,559.91	0.00	132,733.54	-125,293.45	-61.72%	-125,293.45	-61.72%
SubTotal : Contractuals	486,329.00	486,329.00	19,989.74	515,640.42	0.00	320,261.13	-349,572.55	-71.88%	-349,572.55	-71.88%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4302 : Office Equipment Under \$5,000	0.00	0.00	172.56	172.56	0.00	0.00	-172.56	0.00%	-172.56	0.00%
4304 : Small Tools	8,500.00	8,500.00	1,387.24	5,103.50	0.00	0.00	3,396.50	39.96%	3,396.50	39.96%
4305 : Other Equipment Under \$5,000	1,000.00	1,000.00	0.00	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	382.93	4,077.12	0.00	0.00	2,982.88	42.25%	2,982.88	42.25%
4313 : Motor Vehicle and Machinery Parts	8,700.00	8,700.00	10.00	16,380.80	0.00	0.00	-7,680.80	-88.28%	-7,680.80	-88.28%
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	64.33	64.33	0.00	0.00	535.67	89.28%	535.67	89.28%
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	2,017.06	30,622.03	0.00	0.00	6,481.97	17.47%	6,481.97	17.47%
Capital :										
4401 : Rolling Stock (Fleet)	0.00	0.00	0.00	0.00	481,300.07	0.00	-481,300.07	0.00%	-481,300.07	0.00%
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	0.00	0.00	120,128.00	10,960.00	-131,088.00	0.00%	-131,088.00	0.00%
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	601,428.07	10,960.00	1,184,541.93	65.92%	1,184,541.93	65.92%
SubTotal : 331 : Stormwater	3,008,815.00	3,008,815.00	73,878.88	925,188.99	601,428.07	332,834.98	1,149,362.96	38.20%	1,149,362.96	38.20%
385 : Stormwater Capital Improvements										
Contractuals :										
4205 : Legal Fees	0.00	0.00	3,994.00	3,994.00	0.00	0.00	-3,994.00	0.00%	-3,994.00	0.00%
4213 : Utilities-Natural Gas	0.00	0.00	278.48	1,740.57	0.00	0.00	-1,740.57	0.00%	-1,740.57	0.00%
4237 : Maintenance-Other	15,000.00	15,000.00	0.00	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	4,272.48	33,025.56	0.00	0.00	-18,025.56	-120.17%	-18,025.56	-120.17%
Commodities :										
4381 : Work Order Charges	0.00	0.00	21,754.28	239,905.19	0.00	0.00	-239,905.19	0.00%	-239,905.19	0.00%
SubTotal : Commodities	0.00	0.00	21,754.28	239,905.19	0.00	0.00	-239,905.19	0.00%	-239,905.19	0.00%
Capital :										
4421 : Architectural & Engineering Design	413,443.00	413,443.00	124,308.49	171,203.12	0.00	693,242.81	-451,002.93	-109.08%	-451,002.93	-109.08%
4422 : Construction Management	600,000.00	600,000.00	1,075,069.31	1,075,069.31	0.00	1,881,081.69	-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	1,374.47	-12,302.48	0.00	211,629.94	2,154,880.54	91.53%	2,154,880.54	91.53%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4442 : Drainage Construction	3,017,125.00	3,017,125.00	4,996.50	1,051,225.18	-38,096.22	698,600.68	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	1,205,748.77	2,285,733.10	-38,096.22	3,484,555.12	852,584.00	12.95%	852,584.00	12.95%
SubTotal : 385 : Stormwater Capital Improvements	6,599,776.00	6,599,776.00	1,231,775.53	2,558,663.85	-38,096.22	3,484,555.12	594,653.25	9.01%	594,653.25	9.01%
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	1,305,654.41	3,483,852.84	563,331.85	3,817,390.10	2,949,016.21	27.27%	2,949,016.21	27.27%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	244,102.00	244,102.00	20,342.00	183,076.00	0.00	0.00	61,026.00	25.00%	61,026.00	25.00%
SubTotal : Charge To/From	244,102.00	244,102.00	20,342.00	183,076.00	0.00	0.00	61,026.00	25.00%	61,026.00	25.00%
SubTotal : 402 : Non Departmental	244,102.00	244,102.00	20,342.00	183,076.00	0.00	0.00	61,026.00	25.00%	61,026.00	25.00%
SubTotal : 09 : Non-Department	244,102.00	244,102.00	20,342.00	183,076.00	0.00	0.00	61,026.00	25.00%	61,026.00	25.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	48,263.22	434,368.98	0.00	0.00	-434,368.98	0.00%	-434,368.98	0.00%
SubTotal : Contractuals	0.00	0.00	48,263.22	434,368.98	0.00	0.00	-434,368.98	0.00%	-434,368.98	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	48,263.22	434,368.98	0.00	0.00	-434,368.98	0.00%	-434,368.98	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	48,263.22	434,368.98	0.00	0.00	-434,368.98	0.00%	-434,368.98	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%	300,000.00	100.00%
SubTotal : Contractuals	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%	300,000.00	100.00%
SubTotal : 000 : Unassigned	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%	300,000.00	100.00%
SubTotal : 99 : Contingency	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%	300,000.00	100.00%
SubTotal : 206 : Stormwater Fund	11,357,693.00	11,357,693.00	1,374,259.63	4,101,297.82	563,331.85	3,817,390.10	2,875,673.23	25.32%	2,875,673.23	25.32%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
211 : Solid Waste Fund										
06 : Public Works										
165 : Solid Waste-Landfill										
Personnel Services :										
4101 : Regular Pay	965,441.00	965,441.00	66,799.77	634,057.55	0.00	0.00	331,383.45	34.32%	331,383.45	34.32%
4110 : Overtime	66,542.00	66,542.00	4,120.06	23,430.48	0.00	0.00	43,111.52	64.79%	43,111.52	64.79%
4115 : FICA-Regular	60,111.00	60,111.00	4,269.17	39,683.65	0.00	0.00	20,427.35	33.98%	20,427.35	33.98%
4116 : FICA-Medicare	14,058.00	14,058.00	998.41	9,280.71	0.00	0.00	4,777.29	33.98%	4,777.29	33.98%
4120 : Pension-ASRS	122,223.00	122,223.00	8,666.42	79,478.31	0.00	0.00	42,744.69	34.97%	42,744.69	34.97%
4124 : Pension-LT Disability	1,900.00	1,900.00	134.72	1,235.44	0.00	0.00	664.56	34.98%	664.56	34.98%
4141 : Group Insurance-Medical	108,300.00	108,300.00	8,021.76	65,656.42	0.00	0.00	42,643.58	39.38%	42,643.58	39.38%
4142 : Group Insurance-Dental	7,322.00	7,322.00	518.40	4,342.20	0.00	0.00	2,979.80	40.70%	2,979.80	40.70%
4143 : Group Insurance-Dependant Ins	25,275.00	25,275.00	933.32	8,948.79	0.00	0.00	16,326.21	64.59%	16,326.21	64.59%
4145 : Group Insurance-Vision	285.00	285.00	20.16	168.86	0.00	0.00	116.14	40.75%	116.14	40.75%
4146 : Health Savings Account-City	677.00	677.00	50.24	431.29	0.00	0.00	245.71	36.29%	245.71	36.29%
4147 : Flexible Spending Account-City	0.00	0.00	15.12	211.70	0.00	0.00	-211.70	0.00%	-211.70	0.00%
4160 : Industrial Insurance	16,362.00	16,362.00	1,011.62	9,662.14	0.00	0.00	6,699.86	40.95%	6,699.86	40.95%
4161 : Group Insurance-Life	1,925.00	1,925.00	99.67	832.65	0.00	0.00	1,092.35	56.74%	1,092.35	56.74%
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	4,223.73	26,026.43	0.00	0.00	32,864.57	55.81%	32,864.57	55.81%
SubTotal : Personnel Services	1,481,312.00	1,481,312.00	99,882.57	937,063.37	0.00	0.00	544,248.63	36.74%	544,248.63	36.74%
Contractuals :										
4202 : Medical Fees	2,805.00	2,805.00	393.00	3,317.00	0.00	0.00	-512.00	-18.25%	-512.00	-18.25%
4204 : Appraisal Fees and Permits	49,667.00	49,667.00	0.00	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	883.50	7,906.38	0.00	0.00	2,736.62	25.71%	2,736.62	25.71%
4212 : Utilities-Electric	21,858.00	21,858.00	2,250.37	17,419.31	0.00	0.00	4,438.69	20.31%	4,438.69	20.31%
4213 : Utilities-Natural Gas	15,700.00	15,700.00	6,750.20	11,130.14	0.00	0.00	4,569.86	29.11%	4,569.86	29.11%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	1,919.45	10,207.20	0.00	1,212.00	-2,820.20	-32.80%	-2,820.20	-32.80%
4224 : Maintenance-Buildings & Structures	5,307.00	5,307.00	413.00	4,764.60	0.00	0.00	542.40	10.22%	542.40	10.22%
4229 : Maintenance-Equipment	15,605.00	15,605.00	0.00	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	392.80	3,259.61	0.00	3,006.07	443.32	6.61%	443.32	6.61%
4237 : Maintenance-Other	10,000.00	10,000.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	12,504.00	12,504.00	0.00	185.00	0.00	0.00	12,319.00	98.52%	12,319.00	98.52%
4262 : Registration	6,750.00	6,750.00	0.00	0.00	0.00	0.00	6,750.00	100.00%	6,750.00	100.00%
4263 : Education and Training	4,875.00	4,875.00	1,758.22	3,143.48	0.00	0.00	1,731.52	35.52%	1,731.52	35.52%
4270 : Postage and Freight	982.00	982.00	8.55	244.80	0.00	0.00	737.20	75.07%	737.20	75.07%
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	43.67	1,462.67	0.00	0.00	787.33	34.99%	787.33	34.99%
4290 : Other Miscellaneous Services	269,462.00	269,462.00	16,029.25	133,383.83	0.00	26,639.81	109,438.36	40.61%	109,438.36	40.61%
SubTotal : Contractuals	476,120.00	476,120.00	30,842.01	264,407.22	0.00	32,677.51	179,035.27	37.60%	179,035.27	37.60%
Commodities :										
4301 : Computer Equipment	1,200.00	1,200.00	102.73	102.73	0.00	0.00	1,097.27	91.44%	1,097.27	91.44%
4302 : Office Equipment Under \$5,000	5,250.00	5,250.00	0.00	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	0.00	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	56.65	427.97	0.00	0.00	1,122.03	72.39%	1,122.03	72.39%
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	45,415.53	179,637.48	0.00	0.00	-13,995.48	-8.45%	-13,995.48	-8.45%
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	13,350.23	129,578.78	0.00	0.00	30,359.22	18.98%	30,359.22	18.98%
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	2.00	600.49	0.00	0.00	-45.49	-8.20%	-45.49	-8.20%
4342 : Office Supplies	4,850.00	4,850.00	43.65	2,920.86	0.00	0.00	1,929.14	39.78%	1,929.14	39.78%
4345 : Drafting and Survey Supplies	800.00	800.00	0.00	70.27	0.00	0.00	729.73	91.22%	729.73	91.22%
4346 : Non Library Books and Subscription	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4347 : Food	1,000.00	1,000.00	0.00	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	252.55	6,261.10	0.00	0.00	2,163.90	25.68%	2,163.90	25.68%
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	0.00	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	260.18	12,437.96	0.00	0.00	2,075.04	14.30%	2,075.04	14.30%
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	59,483.52	354,420.81	0.00	4,879.34	59,525.85	14.21%	59,525.85	14.21%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4424 : Environmental Services	3,294,656.00	3,294,656.00	13,429.30	73,551.54	0.00	295,372.75	2,925,731.71	88.80%	2,925,731.71	88.80%
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	13,429.30	1,475,958.70	0.00	305,421.10	4,926,538.20	73.44%	4,926,538.20	73.44%
SubTotal : 165 : Solid Waste-Landfill	9,084,176.00	9,084,176.00	203,637.40	3,031,850.10	0.00	342,977.95	5,709,347.95	62.85%	5,709,347.95	62.85%
166 : Solid Waste-Collections										
Personnel Services :										
4101 : Regular Pay	1,537,046.00	1,537,046.00	92,316.65	837,464.52	0.00	0.00	699,581.48	45.52%	699,581.48	45.52%
4102 : Temporary Pay	0.00	0.00	1,610.01	1,610.01	0.00	0.00	-1,610.01	0.00%	-1,610.01	0.00%
4110 : Overtime	0.00	0.00	27,500.01	273,416.44	0.00	0.00	-273,416.44	0.00%	-273,416.44	0.00%
4115 : FICA-Regular	88,457.00	88,457.00	7,150.77	66,201.00	0.00	0.00	22,256.00	25.16%	22,256.00	25.16%
4116 : FICA-Medicare	20,687.00	20,687.00	1,672.42	15,482.54	0.00	0.00	5,204.46	25.16%	5,204.46	25.16%
4120 : Pension-ASRS	183,627.00	183,627.00	14,168.48	135,123.19	0.00	0.00	48,503.81	26.41%	48,503.81	26.41%
4124 : Pension-LT Disability	2,855.00	2,855.00	220.31	2,100.93	0.00	0.00	754.07	26.41%	754.07	26.41%
4141 : Group Insurance-Medical	218,978.00	218,978.00	11,926.16	103,822.15	0.00	0.00	115,155.85	52.59%	115,155.85	52.59%
4142 : Group Insurance-Dental	13,648.00	13,648.00	739.29	6,449.22	0.00	0.00	7,198.78	52.75%	7,198.78	52.75%
4143 : Group Insurance-Dependant Ins	70,208.00	70,208.00	3,670.58	24,834.37	0.00	0.00	45,373.63	64.63%	45,373.63	64.63%
4145 : Group Insurance-Vision	530.00	530.00	28.74	250.82	0.00	0.00	279.18	52.68%	279.18	52.68%
4146 : Health Savings Account-City	1,269.00	1,269.00	80.64	722.36	0.00	0.00	546.64	43.08%	546.64	43.08%
4160 : Industrial Insurance	43,500.00	43,500.00	3,170.17	29,067.80	0.00	0.00	14,432.20	33.18%	14,432.20	33.18%
4161 : Group Insurance-Life	3,106.00	3,106.00	131.60	1,101.57	0.00	0.00	2,004.43	64.53%	2,004.43	64.53%
4191 : Contracted Personnel Services	75,775.00	75,775.00	4,396.99	77,493.76	0.00	5,109.66	-6,828.42	-9.01%	-6,828.42	-9.01%
4192 : Mechanical Shop Labor	312,600.00	312,600.00	26,305.24	229,256.72	0.00	0.00	83,343.28	26.66%	83,343.28	26.66%
SubTotal : Personnel Services	2,572,286.00	2,572,286.00	195,088.06	1,804,397.40	0.00	5,109.66	762,778.94	29.65%	762,778.94	29.65%
Contractuals :										
4202 : Medical Fees	2,500.00	2,500.00	27.50	1,015.00	0.00	0.00	1,485.00	59.40%	1,485.00	59.40%
4211 : Utilities-Telephone	10,500.00	10,500.00	2,185.81	12,374.11	0.00	0.00	-1,874.11	-17.85%	-1,874.11	-17.85%
4212 : Utilities-Electric	19,612.00	19,612.00	2,230.16	19,575.73	0.00	0.00	36.27	0.18%	36.27	0.18%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	2,304.52	9,125.10	0.00	0.00	2,374.90	20.65%	2,374.90	20.65%
4214 : Utilities-Landfill	2,161,911.00	2,161,911.00	183,555.95	1,645,363.08	0.00	0.00	516,547.92	23.89%	516,547.92	23.89%
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	43.86	487.65	0.00	0.00	2,572.35	84.06%	2,572.35	84.06%
4224 : Maintenance-Buildings & Structures	5,750.00	5,750.00	469.24	1,162.77	0.00	0.00	4,587.23	79.78%	4,587.23	79.78%
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	337.20	1,583.09	0.00	0.00	2,416.91	60.42%	2,416.91	60.42%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4263 : Education and Training	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4270 : Postage and Freight	600.00	600.00	0.00	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	382.19	1,175.19	0.00	0.00	524.81	30.87%	524.81	30.87%
4290 : Other Miscellaneous Services	916,088.00	916,088.00	22,451.32	722,565.69	0.00	64,708.28	128,814.03	14.06%	128,814.03	14.06%
SubTotal : Contractuals	3,223,330.00	3,223,330.00	213,987.75	2,427,708.06	0.00	64,708.28	730,913.66	22.68%	730,913.66	22.68%
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	207.81	4,045.73	0.00	0.00	-79.73	-2.01%	-79.73	-2.01%
4305 : Other Equipment Under \$5,000	105,400.00	105,400.00	2,165.44	66,424.64	0.00	0.00	38,975.36	36.98%	38,975.36	36.98%
4311 : Gas and Oil	257,500.00	257,500.00	39,355.01	293,479.67	0.00	0.00	-35,979.67	-13.97%	-35,979.67	-13.97%
4313 : Motor Vehicle and Machinery Parts	499,500.00	499,500.00	80,600.24	606,138.52	0.00	0.00	-106,638.52	-21.35%	-106,638.52	-21.35%
4341 : Copying and Printing	3,460.00	3,460.00	124.54	752.56	0.00	16.28	2,691.16	77.78%	2,691.16	77.78%
4342 : Office Supplies	10,226.00	10,226.00	698.54	5,104.64	0.00	0.00	5,121.36	50.08%	5,121.36	50.08%
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	286.10	5,696.62	0.00	0.00	4,053.38	41.57%	4,053.38	41.57%
4354 : Safety Supplies	19,400.00	19,400.00	1,286.16	14,937.03	0.00	0.00	4,462.97	23.00%	4,462.97	23.00%
4358 : Sign and Paint Shop Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4359 : Building Structure Materials and Supplies	1,600.00	1,600.00	0.00	114.48	0.00	0.00	1,485.52	92.84%	1,485.52	92.84%
4363 : Janitor and Cleaning Supplies	5,225.00	5,225.00	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	2,474.17	58,275.16	0.00	47,732.32	69,142.52	39.48%	69,142.52	39.48%
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	127,198.01	1,060,000.28	0.00	47,748.60	922.12	0.08%	922.12	0.08%
Capital :										
4401 : Rolling Stock (Fleet)	1,521,267.00	1,521,267.00	0.00	0.00	0.00	63,372.14	1,457,894.86	95.83%	1,457,894.86	95.83%
SubTotal : Capital	1,521,267.00	1,521,267.00	0.00	0.00	0.00	63,372.14	1,457,894.86	95.83%	1,457,894.86	95.83%
SubTotal : 166 : Solid Waste-Collections	8,425,554.00	8,425,554.00	536,273.82	5,292,105.74	0.00	180,938.68	2,952,509.58	35.04%	2,952,509.58	35.04%
SubTotal : 06 : Public Works	17,509,730.00	17,509,730.00	739,911.22	8,323,955.84	0.00	523,916.63	8,661,857.53	49.47%	8,661,857.53	49.47%
09 : Non-Department										
402 : Non Departmental										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Charge To/From :										
5002 : Cost Allocation - Charge	1,303,998.00	1,303,998.00	108,667.00	977,997.00	0.00	0.00	326,001.00	25.00%	326,001.00	25.00%
SubTotal : Charge To/From	1,303,998.00	1,303,998.00	108,667.00	977,997.00	0.00	0.00	326,001.00	25.00%	326,001.00	25.00%
SubTotal : 402 : Non Departmental	1,303,998.00	1,303,998.00	108,667.00	977,997.00	0.00	0.00	326,001.00	25.00%	326,001.00	25.00%
SubTotal : 09 : Non-Department	1,303,998.00	1,303,998.00	108,667.00	977,997.00	0.00	0.00	326,001.00	25.00%	326,001.00	25.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	73,997.06	665,973.54	0.00	0.00	-665,973.54	0.00%	-665,973.54	0.00%
SubTotal : Contractuals	0.00	0.00	73,997.06	665,973.54	0.00	0.00	-665,973.54	0.00%	-665,973.54	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	73,997.06	665,973.54	0.00	0.00	-665,973.54	0.00%	-665,973.54	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	73,997.06	665,973.54	0.00	0.00	-665,973.54	0.00%	-665,973.54	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	375,000.03	500,000.00	0.00	0.00	0.00	0.00	375,000.03	100.00%	500,000.00	100.00%
SubTotal : Contractuals	375,000.03	500,000.00	0.00	0.00	0.00	0.00	375,000.03	100.00%	500,000.00	100.00%
SubTotal : 000 : Unassigned	375,000.03	500,000.00	0.00	0.00	0.00	0.00	375,000.03	100.00%	500,000.00	100.00%
SubTotal : 99 : Contingency	375,000.03	500,000.00	0.00	0.00	0.00	0.00	375,000.03	100.00%	500,000.00	100.00%
SubTotal : 211 : Solid Waste Fund	19,188,728.03	19,313,728.00	922,575.28	9,967,926.38	0.00	523,916.63	8,696,885.02	45.32%	8,821,884.99	45.68%
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										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	336,103.00	336,103.00	29,693.68	237,507.42	0.00	0.00	98,595.58	29.34%	98,595.58	29.34%
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	1,814.15	14,918.77	0.00	0.00	7,019.23	32.00%	7,019.23	32.00%
4116 : FICA-Medicare	5,130.00	5,130.00	424.27	3,489.06	0.00	0.00	1,640.94	31.99%	1,640.94	31.99%
4120 : Pension-ASRS	43,864.00	43,864.00	3,628.55	29,054.15	0.00	0.00	14,809.85	33.76%	14,809.85	33.76%
4124 : Pension-LT Disability	682.00	682.00	56.41	451.73	0.00	0.00	230.27	33.76%	230.27	33.76%
4141 : Group Insurance-Medical	44,164.00	44,164.00	3,059.54	25,225.70	0.00	0.00	18,938.30	42.88%	18,938.30	42.88%
4142 : Group Insurance-Dental	3,033.00	3,033.00	216.00	1,628.03	0.00	0.00	1,404.97	46.32%	1,404.97	46.32%
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	63.31	0.00	0.00	54.69	46.35%	54.69	46.35%
4146 : Health Savings Account-City	845.00	845.00	70.24	574.21	0.00	0.00	270.79	32.05%	270.79	32.05%
4147 : Flexible Spending Account-City	605.00	605.00	15.12	123.70	0.00	0.00	481.30	79.55%	481.30	79.55%
4160 : Industrial Insurance	485.00	485.00	37.61	308.88	0.00	0.00	176.12	36.31%	176.12	36.31%
4161 : Group Insurance-Life	739.00	739.00	43.39	319.74	0.00	0.00	419.26	56.73%	419.26	56.73%
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	39,067.36	320,352.39	0.00	0.00	185,620.61	36.69%	185,620.61	36.69%
Contractuals :										
4206 : Consultant Fees	12,800.00	12,800.00	0.00	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	2,209.95	0.00	0.00	-411.95	-22.91%	-411.95	-22.91%
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	475.33	1,222.52	0.00	0.00	-1,222.52	0.00%	-1,222.52	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	246.06	1,180.74	0.00	0.00	-104.74	-9.73%	-104.74	-9.73%
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	21.95	-128.59	0.00	0.00	2,003.59	106.86%	2,003.59	106.86%
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	500.00	3,733.26	0.00	0.00	9,041.74	70.78%	9,041.74	70.78%
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	2,656.91	148,156.60	0.00	4,146.70	567,219.70	78.83%	567,219.70	78.83%
SubTotal : Contractuals	841,430.00	841,430.00	4,135.67	163,917.19	0.00	4,146.70	673,366.11	80.03%	673,366.11	80.03%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer Equipment	1,250.00	1,250.00	0.00	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	158.78	3,372.84	0.00	0.00	244.16	6.75%	244.16	6.75%
4342 : Office Supplies	750.00	750.00	0.00	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	53.37	646.12	0.00	0.00	703.88	52.14%	703.88	52.14%
4349 : Promotional Materials	28,668.00	28,668.00	271.80	12,493.09	0.00	4,432.84	11,742.07	40.96%	11,742.07	40.96%
4350 : Trophies and Awards	320.00	320.00	0.00	0.00	0.00	0.00	320.00	100.00%	320.00	100.00%
4354 : Safety Supplies	450.00	450.00	0.00	4.76	0.00	0.00	445.24	98.94%	445.24	98.94%
4358 : Sign and Paint Shop Materials	2,300.00	2,300.00	0.00	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	10,195.12	0.00	3,075.00	1,201.88	8.30%	1,201.88	8.30%
4381 : Work Order Charges	3,991.00	3,991.00	264.66	1,538.43	0.00	0.00	2,452.57	61.45%	2,452.57	61.45%
SubTotal : Commodities	59,019.00	59,019.00	848.40	34,021.41	0.00	7,507.84	17,489.75	29.63%	17,489.75	29.63%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	100.00%	350,000.00	100.00%
SubTotal : Capital	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	100.00%	350,000.00	100.00%
SubTotal : 170 : Sustainability	1,756,422.00	1,756,422.00	44,051.43	518,290.99	0.00	11,654.54	1,226,476.47	69.83%	1,226,476.47	69.83%
171 : Environmental Management										
Personnel Services :										
4101 : Regular Pay	56,623.00	56,623.00	4,030.45	19,692.18	0.00	0.00	36,930.82	65.22%	36,930.82	65.22%
4115 : FICA-Regular	3,424.00	3,424.00	249.52	1,211.67	0.00	0.00	2,212.33	64.61%	2,212.33	64.61%
4116 : FICA-Medicare	801.00	801.00	58.36	283.38	0.00	0.00	517.62	64.62%	517.62	64.62%
4120 : Pension-ASRS	6,919.00	6,919.00	492.52	1,984.32	0.00	0.00	4,934.68	71.32%	4,934.68	71.32%
4124 : Pension-LT Disability	107.00	107.00	7.66	30.86	0.00	0.00	76.14	71.16%	76.14	71.16%
4141 : Group Insurance-Medical	9,463.00	9,463.00	609.86	1,453.58	0.00	0.00	8,009.42	84.64%	8,009.42	84.64%
4142 : Group Insurance-Dental	542.00	542.00	36.00	84.60	0.00	0.00	457.40	84.39%	457.40	84.39%
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	1.40	3.29	0.00	0.00	17.71	84.33%	17.71	84.33%
4147 : Flexible Spending Account-City	0.00	0.00	35.12	35.12	0.00	0.00	-35.12	0.00%	-35.12	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	76.00	76.00	5.10	24.92	0.00	0.00	51.08	67.21%	51.08	67.21%
4161 : Group Insurance-Life	118.00	118.00	6.63	13.01	0.00	0.00	104.99	88.98%	104.99	88.98%
4192 : Mechanical Shop Labor	500.00	500.00	39.24	170.18	0.00	0.00	329.82	65.96%	329.82	65.96%
SubTotal : Personnel Services	79,998.00	79,998.00	5,571.86	24,987.11	0.00	0.00	55,010.89	68.76%	55,010.89	68.76%
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	379.03	0.00	0.00	305.97	44.67%	305.97	44.67%
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%
4214 : Utilities-Landfill	0.00	0.00	912.23	912.23	0.00	0.00	-912.23	0.00%	-912.23	0.00%
4215 : Utilities-Water, Sewer, Refuse	70.00	70.00	126.60	1,233.78	0.00	0.00	-1,163.78	-1,662.54%	-1,163.78	-1,662.54%
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	1,080.18	2,525.04	0.00	0.00	22,029.96	89.72%	22,029.96	89.72%
Commodities :										
4301 : Computer Equipment	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4302 : Office Equipment Under \$5,000	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4304 : Small Tools	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4305 : Other Equipment Under \$5,000	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4311 : Gas and Oil	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4313 : Motor Vehicle and Machinery Parts	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4341 : Copying and Printing	72.00	72.00	0.00	0.00	0.00	0.00	72.00	100.00%	72.00	100.00%
4342 : Office Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4354 : Safety Supplies	663.00	663.00	0.00	0.00	0.00	0.00	663.00	100.00%	663.00	100.00%
4359 : Building Structure Materials and Supplies	10.00	10.00	0.00	0.00	0.00	0.00	10.00	100.00%	10.00	100.00%
4361 : Lab Supplies	10.00	10.00	0.00	0.00	0.00	0.00	10.00	100.00%	10.00	100.00%
4363 : Janitor and Cleaning Supplies	10.00	10.00	0.00	0.00	0.00	0.00	10.00	100.00%	10.00	100.00%
4381 : Work Order Charges	3,391.00	3,391.00	235.77	2,535.55	0.00	0.00	855.45	25.23%	855.45	25.23%
SubTotal : Commodities	6,506.00	6,506.00	235.77	2,535.55	0.00	0.00	3,970.45	61.03%	3,970.45	61.03%
SubTotal : 171 : Environmental Management	111,059.00	111,059.00	6,887.81	30,047.70	0.00	0.00	81,011.30	72.94%	81,011.30	72.94%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 01 : General Administration	1,867,481.00	1,867,481.00	50,939.24	548,338.69	0.00	11,654.54	1,307,487.77	70.01%	1,307,487.77	70.01%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	250,615.00	250,615.00	20,885.00	187,960.00	0.00	0.00	62,655.00	25.00%	62,655.00	25.00%
SubTotal : Charge To/From	250,615.00	250,615.00	20,885.00	187,960.00	0.00	0.00	62,655.00	25.00%	62,655.00	25.00%
SubTotal : 402 : Non Departmental	250,615.00	250,615.00	20,885.00	187,960.00	0.00	0.00	62,655.00	25.00%	62,655.00	25.00%
SubTotal : 09 : Non-Department	250,615.00	250,615.00	20,885.00	187,960.00	0.00	0.00	62,655.00	25.00%	62,655.00	25.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : Contractuals	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 000 : Unassigned	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 99 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 214 : Sustainability and Environmental Mgt Fund	2,148,096.00	2,148,096.00	71,824.24	736,298.69	0.00	11,654.54	1,400,142.77	65.18%	1,400,142.77	65.18%
221 : Airport Fund										
07 : Economic Vitality										
221 : Airport Operations										
Personnel Services :										
4101 : Regular Pay	974,963.00	974,963.00	66,914.81	658,305.53	0.00	0.00	316,657.47	32.48%	316,657.47	32.48%
4102 : Temporary Pay	15,904.00	15,904.00	962.74	2,334.02	0.00	0.00	13,569.98	85.32%	13,569.98	85.32%
4110 : Overtime	25,570.00	25,570.00	4,395.12	32,708.82	0.00	0.00	-7,138.82	-27.92%	-7,138.82	-27.92%
4115 : FICA-Regular	19,120.00	19,120.00	1,255.16	12,230.77	0.00	0.00	6,889.23	36.03%	6,889.23	36.03%
4116 : FICA-Medicare	12,467.00	12,467.00	1,031.36	9,890.70	0.00	0.00	2,576.30	20.66%	2,576.30	20.66%
4120 : Pension-ASRS	36,013.00	36,013.00	3,000.87	29,365.16	0.00	0.00	6,647.84	18.46%	6,647.84	18.46%
4122 : Pension-PSPRS-Fire	90,168.00	90,168.00	6,846.58	64,076.20	0.00	0.00	26,091.80	28.94%	26,091.80	28.94%
4124 : Pension-LT Disability	560.00	560.00	46.67	456.37	0.00	0.00	103.63	18.50%	103.63	18.50%
4141 : Group Insurance-Medical	100,090.00	100,090.00	7,616.22	64,228.40	0.00	0.00	35,861.60	35.83%	35,861.60	35.83%
4142 : Group Insurance-Dental	5,784.00	5,784.00	438.30	3,696.53	0.00	0.00	2,087.47	36.09%	2,087.47	36.09%
4143 : Group Insurance-Dependant Ins	18,816.00	18,816.00	1,014.96	9,108.91	0.00	0.00	9,707.09	51.59%	9,707.09	51.59%
4145 : Group Insurance-Vision	225.00	225.00	17.02	143.63	0.00	0.00	81.37	36.16%	81.37	36.16%
4146 : Health Savings Account-City	571.00	571.00	52.86	413.52	0.00	0.00	157.48	27.58%	157.48	27.58%
4160 : Industrial Insurance	9,879.00	9,879.00	842.69	7,801.80	0.00	0.00	2,077.20	21.03%	2,077.20	21.03%
4161 : Group Insurance-Life	1,727.00	1,727.00	101.42	815.20	0.00	0.00	911.80	52.80%	911.80	52.80%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4171 : Clothing Allowance	0.00	0.00	0.00	250.00	0.00	0.00	-250.00	0.00%	-250.00	0.00%
4191 : Contracted Personnel Services	0.00	0.00	6,114.00	23,265.06	0.00	0.00	-23,265.06	0.00%	-23,265.06	0.00%
4192 : Mechanical Shop Labor	6,700.00	6,700.00	1,530.25	4,360.74	0.00	0.00	2,339.26	34.91%	2,339.26	34.91%
SubTotal : Personnel Services	1,318,557.00	1,318,557.00	102,181.03	923,451.36	0.00	0.00	395,105.64	29.96%	395,105.64	29.96%
Contractuals :										
4202 : Medical Fees	800.00	800.00	0.00	220.00	0.00	0.00	580.00	72.50%	580.00	72.50%
4205 : Legal Fees	0.00	0.00	3,456.00	13,512.00	0.00	1,488.00	-15,000.00	0.00%	-15,000.00	0.00%
4211 : Utilities-Telephone	12,372.00	12,372.00	872.57	7,874.31	0.00	0.00	4,497.69	36.35%	4,497.69	36.35%
4212 : Utilities-Electric	135,225.00	135,225.00	10,199.76	93,421.40	0.00	0.00	41,803.60	30.91%	41,803.60	30.91%
4213 : Utilities-Natural Gas	24,680.00	24,680.00	3,366.34	14,043.26	0.00	0.00	10,636.74	43.10%	10,636.74	43.10%
4215 : Utilities-Water, Sewer, Refuse	33,810.00	33,810.00	6,114.24	53,720.36	0.00	0.00	-19,910.36	-58.89%	-19,910.36	-58.89%
4224 : Maintenance-Buildings & Structures	6,394,378.00	6,394,378.00	52,108.24	336,379.42	0.00	29,826.47	6,028,172.11	94.27%	6,028,172.11	94.27%
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	0.00	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	0.00	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	17,226.32	60,442.05	0.00	43,324.77	-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	0.00	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	1,669.40	20,267.28	0.00	0.00	-4,003.28	-24.61%	-4,003.28	-24.61%
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	1,845.00	20,440.51	0.00	0.00	9,359.49	31.41%	9,359.49	31.41%
4270 : Postage and Freight	500.00	500.00	30.97	421.94	0.00	0.00	78.06	15.61%	78.06	15.61%
4271 : Advertising	51,500.00	51,500.00	682.42	24,437.53	0.00	0.00	27,062.47	52.55%	27,062.47	52.55%
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	128,544.00	148,481.93	0.00	0.00	-142,448.93	-2,361.16%	-142,448.93	-2,361.16%
SubTotal : Contractuals	6,827,895.00	6,827,895.00	226,115.26	825,681.02	0.00	78,004.38	5,924,209.60	86.76%	5,924,209.60	86.76%
Commodities :										
4302 : Office Equipment Under \$5,000	500.00	500.00	239.87	286.97	0.00	0.00	213.03	42.61%	213.03	42.61%
4303 : Communications Equip Under \$5,000	7,500.00	7,500.00	2,929.20	3,822.62	3,105.74	4,339.80	-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	1,078.55	0.00	0.00	5,421.45	83.41%	5,421.45	83.41%
4311 : Gas and Oil	21,200.00	21,200.00	3,050.01	18,860.95	0.00	0.00	2,339.05	11.03%	2,339.05	11.03%
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	4,900.17	19,645.42	0.00	0.00	12,804.58	39.46%	12,804.58	39.46%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	264.32	2,789.37	0.00	0.00	-1,989.37	-248.67%	-1,989.37	-248.67%
4346 : Non Library Books and Subscription	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4347 : Food	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4352 : Uniforms	6,000.00	6,000.00	0.00	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	1,934.69	15,805.41	0.00	0.00	-3,605.41	-29.55%	-3,605.41	-29.55%
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	26,984.30	92,500.20	0.00	125,207.60	35,938.20	14.17%	35,938.20	14.17%
4363 : Janitor and Cleaning Supplies	1,447,512.00	1,447,512.00	424.83	10,791.68	0.00	0.00	1,436,720.32	99.25%	1,436,720.32	99.25%
4364 : Other Operating Supplies	6,300.00	6,300.00	370.99	4,635.12	0.00	0.00	1,664.88	26.43%	1,664.88	26.43%
4381 : Work Order Charges	360,828.00	360,828.00	32,841.85	229,364.34	0.00	0.00	131,463.66	36.43%	131,463.66	36.43%
SubTotal : Commodities	2,170,136.00	2,170,136.00	73,980.24	401,842.98	3,105.74	151,536.65	1,613,650.63	74.36%	1,613,650.63	74.36%
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	402,276.53	2,150,975.36	3,105.74	229,541.03	8,022,965.87	77.10%	8,022,965.87	77.10%
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	16,332.94	158,742.97	0.00	917,005.58	9,005,950.45	89.33%	9,005,950.45	89.33%
4431 : Land Acquisition Costs	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00%	750,000.00	100.00%
4433 : Improvements to Land	2,781,222.00	2,781,222.00	0.00	1,503,648.11	0.00	634,817.79	642,756.10	23.11%	642,756.10	23.11%
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	16,332.94	1,662,391.08	0.00	1,551,823.37	10,598,706.55	76.73%	10,598,706.55	76.73%
SubTotal : 222 : Airport Capital Projects	14,562,921.00	14,562,921.00	16,332.94	1,662,391.08	0.00	1,551,823.37	11,348,706.55	77.93%	11,348,706.55	77.93%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	193,770.00	193,770.00	98,218.87	193,769.49	0.00	1.00	-0.49	0.00%	-0.49	0.00%
4249 : Debt Service Interest	37,966.00	37,966.00	17,649.13	37,966.51	0.00	1.00	-1.51	-0.00%	-1.51	-0.00%
SubTotal : Contractuals	231,736.00	231,736.00	115,868.00	231,736.00	0.00	2.00	-2.00	-0.00%	-2.00	-0.00%
SubTotal : 901 : Debt Service	231,736.00	231,736.00	115,868.00	231,736.00	0.00	2.00	-2.00	-0.00%	-2.00	-0.00%
SubTotal : 07 : Economic Vitality	25,201,245.00	25,201,245.00	534,477.47	4,045,102.44	3,105.74	1,781,366.40	19,371,670.42	76.87%	19,371,670.42	76.87%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	404,956.00	404,956.00	33,746.00	303,718.00	0.00	0.00	101,238.00	25.00%	101,238.00	25.00%
SubTotal : Charge To/From	404,956.00	404,956.00	33,746.00	303,718.00	0.00	0.00	101,238.00	25.00%	101,238.00	25.00%
SubTotal : 402 : Non Departmental	404,956.00	404,956.00	33,746.00	303,718.00	0.00	0.00	101,238.00	25.00%	101,238.00	25.00%
SubTotal : 09 : Non-Department	404,956.00	404,956.00	33,746.00	303,718.00	0.00	0.00	101,238.00	25.00%	101,238.00	25.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	204,222.99	1,838,006.91	0.00	0.00	-1,838,006.91	0.00%	-1,838,006.91	0.00%
SubTotal : Contractuals	0.00	0.00	204,222.99	1,838,006.91	0.00	0.00	-1,838,006.91	0.00%	-1,838,006.91	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	204,222.99	1,838,006.91	0.00	0.00	-1,838,006.91	0.00%	-1,838,006.91	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	204,222.99	1,838,006.91	0.00	0.00	-1,838,006.91	0.00%	-1,838,006.91	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	772,446.46	6,186,827.35	3,105.74	1,781,366.40	17,734,901.51	68.99%	17,734,901.51	68.99%
231 : Housing Business Activity Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	231,659.00	231,659.00	13,624.76	131,098.95	0.00	0.00	100,560.05	43.41%	100,560.05	43.41%
4110 : Overtime	0.00	0.00	230.73	5,450.46	0.00	0.00	-5,450.46	0.00%	-5,450.46	0.00%
4115 : FICA-Regular	13,028.00	13,028.00	806.29	7,982.02	0.00	0.00	5,045.98	38.73%	5,045.98	38.73%
4116 : FICA-Medicare	3,046.00	3,046.00	188.58	1,866.81	0.00	0.00	1,179.19	38.71%	1,179.19	38.71%
4120 : Pension-ASRS	27,967.00	27,967.00	1,261.05	18,044.90	0.00	0.00	9,922.10	35.48%	9,922.10	35.48%
4124 : Pension-LT Disability	434.00	434.00	26.35	260.26	0.00	0.00	173.74	40.03%	173.74	40.03%
4141 : Group Insurance-Medical	24,343.00	24,343.00	1,784.50	15,490.86	0.00	0.00	8,852.14	36.36%	8,852.14	36.36%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	1,447.00	1,447.00	105.84	920.34	0.00	0.00	526.66	36.40%	526.66	36.40%
4143 : Group Insurance-Dependant Ins	14,660.00	14,660.00	653.32	6,404.85	0.00	0.00	8,255.15	56.31%	8,255.15	56.31%
4145 : Group Insurance-Vision	56.00	56.00	4.14	36.07	0.00	0.00	19.93	35.59%	19.93	35.59%
4146 : Health Savings Account-City	153.00	153.00	14.30	166.40	0.00	0.00	-13.40	-8.76%	-13.40	-8.76%
4147 : Flexible Spending Account-City	423.00	423.00	38.64	320.75	0.00	0.00	102.25	24.17%	102.25	24.17%
4160 : Industrial Insurance	3,118.00	3,118.00	184.27	1,801.52	0.00	0.00	1,316.48	42.22%	1,316.48	42.22%
4161 : Group Insurance-Life	457.00	457.00	22.03	179.29	0.00	0.00	277.71	60.77%	277.71	60.77%
4196 : External Reimbursements-Personnel	0.00	0.00	-29,019.55	-180,261.23	0.00	0.00	180,261.23	0.00%	180,261.23	0.00%
SubTotal : Personnel Services	320,791.00	320,791.00	-10,074.75	9,762.25	0.00	0.00	311,028.75	96.96%	311,028.75	96.96%
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%
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	-10,074.75	9,762.25	0.00	0.00	345,573.75	97.25%	345,573.75	97.25%
SubTotal : 05 : Community Development	355,336.00	355,336.00	-10,074.75	9,762.25	0.00	0.00	345,573.75	97.25%	345,573.75	97.25%
SubTotal : 231 : Housing Business Activity Fund	355,336.00	355,336.00	-10,074.75	9,762.25	0.00	0.00	345,573.75	97.25%	345,573.75	97.25%
232 : Public Housing Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	871,379.00	871,379.00	50,545.23	461,871.49	0.00	0.00	409,507.51	47.00%	409,507.51	47.00%
4110 : Overtime	0.00	0.00	1,825.71	18,132.82	0.00	0.00	-18,132.82	0.00%	-18,132.82	0.00%
4115 : FICA-Regular	52,136.00	52,136.00	3,101.39	28,675.72	0.00	0.00	23,460.28	45.00%	23,460.28	45.00%
4116 : FICA-Medicare	12,193.00	12,193.00	725.29	6,706.50	0.00	0.00	5,486.50	45.00%	5,486.50	45.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	105,235.00	105,235.00	5,728.38	60,345.09	0.00	0.00	44,889.91	42.66%	44,889.91	42.66%
4124 : Pension-LT Disability	1,636.00	1,636.00	99.47	909.52	0.00	0.00	726.48	44.41%	726.48	44.41%
4141 : Group Insurance-Medical	108,345.00	108,345.00	6,376.64	52,858.44	0.00	0.00	55,486.56	51.21%	55,486.56	51.21%
4142 : Group Insurance-Dental	6,698.00	6,698.00	376.56	3,138.83	0.00	0.00	3,559.17	53.14%	3,559.17	53.14%
4143 : Group Insurance-Dependant Ins	28,308.00	28,308.00	1,334.64	10,760.58	0.00	0.00	17,547.42	61.99%	17,547.42	61.99%
4145 : Group Insurance-Vision	260.00	260.00	14.64	121.97	0.00	0.00	138.03	53.09%	138.03	53.09%
4146 : Health Savings Account-City	2,347.00	2,347.00	147.30	1,422.01	0.00	0.00	924.99	39.41%	924.99	39.41%
4147 : Flexible Spending Account-City	182.00	182.00	33.40	272.49	0.00	0.00	-90.49	-49.72%	-90.49	-49.72%
4160 : Industrial Insurance	10,579.00	10,579.00	581.54	5,474.00	0.00	0.00	5,105.00	48.26%	5,105.00	48.26%
4161 : Group Insurance-Life	1,764.00	1,764.00	78.24	624.73	0.00	0.00	1,139.27	64.58%	1,139.27	64.58%
4196 : External Reimbursements-Personnel	0.00	0.00	-106,246.75	-614,171.20	0.00	0.00	614,171.20	0.00%	614,171.20	0.00%
SubTotal : Personnel Services	1,201,062.00	1,201,062.00	-35,278.32	37,142.99	0.00	0.00	1,163,919.01	96.91%	1,163,919.01	96.91%
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%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	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	0.00	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	-35,278.32	37,947.70	0.00	0.00	3,089,580.30	98.79%	3,089,580.30	98.79%
SubTotal : 05 : Community Development	3,127,528.00	3,127,528.00	-35,278.32	37,947.70	0.00	0.00	3,089,580.30	98.79%	3,089,580.30	98.79%
SubTotal : 232 : Public Housing Fund	3,127,528.00	3,127,528.00	-35,278.32	37,947.70	0.00	0.00	3,089,580.30	98.79%	3,089,580.30	98.79%
233 : Section 8 Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	276,488.00	276,488.00	17,836.30	128,882.32	0.00	0.00	147,605.68	53.39%	147,605.68	53.39%
4110 : Overtime	0.00	0.00	77.97	3,345.67	0.00	0.00	-3,345.67	0.00%	-3,345.67	0.00%
4115 : FICA-Regular	16,303.00	16,303.00	1,058.56	7,842.84	0.00	0.00	8,460.16	51.89%	8,460.16	51.89%
4116 : FICA-Medicare	3,813.00	3,813.00	247.60	1,834.36	0.00	0.00	1,978.64	51.89%	1,978.64	51.89%
4120 : Pension-ASRS	33,493.00	33,493.00	1,601.81	16,869.46	0.00	0.00	16,623.54	49.63%	16,623.54	49.63%
4124 : Pension-LT Disability	521.00	521.00	34.02	251.46	0.00	0.00	269.54	51.74%	269.54	51.74%
4141 : Group Insurance-Medical	32,813.00	32,813.00	2,530.14	15,303.61	0.00	0.00	17,509.39	53.36%	17,509.39	53.36%
4142 : Group Insurance-Dental	1,950.00	1,950.00	149.40	902.52	0.00	0.00	1,047.48	53.72%	1,047.48	53.72%
4143 : Group Insurance-Dependant Ins	16,569.00	16,569.00	317.32	2,218.61	0.00	0.00	14,350.39	86.61%	14,350.39	86.61%
4145 : Group Insurance-Vision	76.00	76.00	5.84	35.00	0.00	0.00	41.00	53.95%	41.00	53.95%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	161.00	161.00	88.84	384.11	0.00	0.00	-223.11	-138.58%	-223.11	-138.58%
4147 : Flexible Spending Account-City	423.00	423.00	12.64	116.83	0.00	0.00	306.17	72.38%	306.17	72.38%
4160 : Industrial Insurance	3,266.00	3,266.00	203.99	1,424.01	0.00	0.00	1,841.99	56.40%	1,841.99	56.40%
4161 : Group Insurance-Life	561.00	561.00	27.48	159.24	0.00	0.00	401.76	71.62%	401.76	71.62%
4196 : External Reimbursements-Personnel	0.00	0.00	-36,368.25	-167,213.44	0.00	0.00	167,213.44	0.00%	167,213.44	0.00%
SubTotal : Personnel Services	386,437.00	386,437.00	-12,176.34	12,356.60	0.00	0.00	374,080.40	96.80%	374,080.40	96.80%
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	0.00	117.76	0.00	0.00	-117.76	0.00%	-117.76	0.00%
4341 : Copying and Printing	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4342 : Office Supplies	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	100.00%	3,100.00	100.00%
4364 : Other Operating Supplies	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
SubTotal : Commodities	4,800.00	4,800.00	0.00	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	-12,176.34	12,474.36	0.00	0.00	5,230,566.64	99.76%	5,230,566.64	99.76%
SubTotal : 05 : Community Development	5,243,041.00	5,243,041.00	-12,176.34	12,474.36	0.00	0.00	5,230,566.64	99.76%	5,230,566.64	99.76%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	-12,176.34	12,474.36	0.00	0.00	6,231,816.64	99.80%	6,231,816.64	99.80%
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%
236 : FHA Mainstream Voucher Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	1,092.44	2,137.62	0.00	0.00	-2,137.62	0.00%	-2,137.62	0.00%
4110 : Overtime	0.00	0.00	4.11	37.85	0.00	0.00	-37.85	0.00%	-37.85	0.00%
4115 : FICA-Regular	0.00	0.00	64.33	127.62	0.00	0.00	-127.62	0.00%	-127.62	0.00%
4116 : FICA-Medicare	0.00	0.00	15.07	29.85	0.00	0.00	-29.85	0.00%	-29.85	0.00%
4120 : Pension-ASRS	0.00	0.00	134.03	265.86	0.00	0.00	-265.86	0.00%	-265.86	0.00%
4124 : Pension-LT Disability	0.00	0.00	2.09	4.12	0.00	0.00	-4.12	0.00%	-4.12	0.00%
4141 : Group Insurance-Medical	0.00	0.00	151.92	303.62	0.00	0.00	-303.62	0.00%	-303.62	0.00%
4142 : Group Insurance-Dental	0.00	0.00	9.00	17.99	0.00	0.00	-17.99	0.00%	-17.99	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	0.00	0.00	28.02	55.85	0.00	0.00	-55.85	0.00%	-55.85	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.30	0.60	0.00	0.00	-0.60	0.00%	-0.60	0.00%
4146 : Health Savings Account-City	0.00	0.00	5.64	11.25	0.00	0.00	-11.25	0.00%	-11.25	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	0.68	1.36	0.00	0.00	-1.36	0.00%	-1.36	0.00%
4160 : Industrial Insurance	0.00	0.00	11.77	23.08	0.00	0.00	-23.08	0.00%	-23.08	0.00%
4161 : Group Insurance-Life	0.00	0.00	1.67	3.32	0.00	0.00	-3.32	0.00%	-3.32	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	-2,243.61	-2,243.61	0.00	0.00	2,243.61	0.00%	2,243.61	0.00%
SubTotal : Personnel Services	0.00	0.00	-722.54	776.38	0.00	0.00	-776.38	0.00%	-776.38	0.00%
Commodities :										
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	117.76	0.00	0.00	-117.76	0.00%	-117.76	0.00%
SubTotal : Commodities	0.00	0.00	0.00	117.76	0.00	0.00	-117.76	0.00%	-117.76	0.00%
SubTotal : 109 : Housing Authority	0.00	0.00	-722.54	894.14	0.00	0.00	-894.14	0.00%	-894.14	0.00%
SubTotal : 05 : Community Development	0.00	0.00	-722.54	894.14	0.00	0.00	-894.14	0.00%	-894.14	0.00%
SubTotal : 236 : FHA Mainstream Voucher Fund	0.00	0.00	-722.54	894.14	0.00	0.00	-894.14	0.00%	-894.14	0.00%
237 : Emergency Housing Voucher										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	4,049.60	20,197.59	0.00	0.00	-20,197.59	0.00%	-20,197.59	0.00%
4115 : FICA-Regular	0.00	0.00	248.27	1,240.25	0.00	0.00	-1,240.25	0.00%	-1,240.25	0.00%
4116 : FICA-Medicare	0.00	0.00	58.07	290.10	0.00	0.00	-290.10	0.00%	-290.10	0.00%
4120 : Pension-ASRS	0.00	0.00	494.86	2,468.18	0.00	0.00	-2,468.18	0.00%	-2,468.18	0.00%
4124 : Pension-LT Disability	0.00	0.00	7.70	38.41	0.00	0.00	-38.41	0.00%	-38.41	0.00%
4141 : Group Insurance-Medical	0.00	0.00	644.98	2,554.04	0.00	0.00	-2,554.04	0.00%	-2,554.04	0.00%
4142 : Group Insurance-Dental	0.00	0.00	36.00	142.65	0.00	0.00	-142.65	0.00%	-142.65	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	0.00	14.61	0.00	0.00	-14.61	0.00%	-14.61	0.00%
4145 : Group Insurance-Vision	0.00	0.00	1.40	5.53	0.00	0.00	-5.53	0.00%	-5.53	0.00%
4146 : Health Savings Account-City	0.00	0.00	0.00	1.10	0.00	0.00	-1.10	0.00%	-1.10	0.00%
4160 : Industrial Insurance	0.00	0.00	54.68	272.72	0.00	0.00	-272.72	0.00%	-272.72	0.00%
4161 : Group Insurance-Life	0.00	0.00	6.63	26.83	0.00	0.00	-26.83	0.00%	-26.83	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	-8,453.35	-24,454.25	0.00	0.00	24,454.25	0.00%	24,454.25	0.00%
SubTotal : Personnel Services	0.00	0.00	-2,851.16	2,797.76	0.00	0.00	-2,797.76	0.00%	-2,797.76	0.00%
Commodities :										
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	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 %
SubTotal : Commodities	0.00	0.00	0.00	117.76	0.00	0.00	-117.76	0.00%	-117.76	0.00%
SubTotal : 109 : Housing Authority	0.00	0.00	-2,851.16	2,915.52	0.00	0.00	-2,915.52	0.00%	-2,915.52	0.00%
SubTotal : 05 : Community Development	0.00	0.00	-2,851.16	2,915.52	0.00	0.00	-2,915.52	0.00%	-2,915.52	0.00%
SubTotal : 237 : Emergency Housing Voucher	0.00	0.00	-2,851.16	2,915.52	0.00	0.00	-2,915.52	0.00%	-2,915.52	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	-249.59	-249.59	0.00	0.00	2,088,561.59	100.01%	2,088,561.59	100.01%
SubTotal : Capital	2,088,312.00	2,088,312.00	-249.59	-249.59	0.00	0.00	2,088,561.59	100.01%	2,088,561.59	100.01%
SubTotal : 421 : GO Capital Project Bond Fund	2,088,312.00	2,088,312.00	-249.59	-249.59	0.00	0.00	2,088,561.59	100.01%	2,088,561.59	100.01%
SubTotal : 09 : Non-Department	2,088,312.00	2,088,312.00	-249.59	-249.59	0.00	0.00	2,088,561.59	100.01%	2,088,561.59	100.01%
SubTotal : 403 : GO Capital Project Bond Fund	2,088,312.00	2,088,312.00	-249.59	-249.59	0.00	0.00	2,088,561.59	100.01%	2,088,561.59	100.01%
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%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
407 : GO Flagstaff Watershed										
09 : Non-Department										
425 : GO Flagstaff Watershed										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	1,180.00	36,130.51	0.00	0.00	-36,130.51	0.00%	-36,130.51	0.00%
4116 : FICA-Medicare	0.00	0.00	13.16	456.27	0.00	0.00	-456.27	0.00%	-456.27	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	152.69	1,707.55	0.00	0.00	-1,707.55	0.00%	-1,707.55	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	147.47	6,528.41	0.00	0.00	-6,528.41	0.00%	-6,528.41	0.00%
4142 : Group Insurance-Dental	0.00	0.00	9.00	384.19	0.00	0.00	-384.19	0.00%	-384.19	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	116.67	1,266.50	0.00	0.00	-1,266.50	0.00%	-1,266.50	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.35	14.96	0.00	0.00	-14.96	0.00%	-14.96	0.00%
4146 : Health Savings Account-City	0.00	0.00	8.78	250.21	0.00	0.00	-250.21	0.00%	-250.21	0.00%
4160 : Industrial Insurance	0.00	0.00	29.38	842.92	0.00	0.00	-842.92	0.00%	-842.92	0.00%
4161 : Group Insurance-Life	0.00	0.00	2.33	38.43	0.00	0.00	-38.43	0.00%	-38.43	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	1,659.83	50,386.63	0.00	0.00	-50,386.63	0.00%	-50,386.63	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	1,659.83	538,506.44	0.00	977,105.80	1,852,491.76	55.00%	1,852,491.76	55.00%
SubTotal : 09 : Non-Department	3,368,104.00	3,368,104.00	1,659.83	538,506.44	0.00	977,105.80	1,852,491.76	55.00%	1,852,491.76	55.00%
SubTotal : 407 : GO Flagstaff Watershed	3,368,104.00	3,368,104.00	1,659.83	538,506.44	0.00	977,105.80	1,852,491.76	55.00%	1,852,491.76	55.00%
408 : Capital Project Court Facility										
09 : Non-Department										
426 : Capital Project Court Facility										
Contractuals :										
4242 : Rents-Land	0.00	0.00	0.00	8,750.00	0.00	6,250.00	-15,000.00	0.00%	-15,000.00	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4434 : Building Construction or Acquisition	6,403,906.00	6,403,906.00	101,023.60	127,282.12	0.00	36,262.00	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	101,023.60	127,282.12	0.00	211,670.86	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	101,023.60	143,641.19	0.00	217,920.86	6,042,343.95	94.35%	6,042,343.95	94.35%
SubTotal : 09 : Non-Department	6,403,906.00	6,403,906.00	101,023.60	143,641.19	0.00	217,920.86	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	101,023.60	143,641.19	0.00	217,920.86	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	5,624.82	0.00	0.00	-5,624.82	0.00%	-5,624.82	0.00%
4142 : Group Insurance-Dental	0.00	0.00	36.00	324.00	0.00	0.00	-324.00	0.00%	-324.00	0.00%
4162 : Unemployment Insurance	0.00	0.00	895.83	2,787.77	0.00	0.00	-2,787.77	0.00%	-2,787.77	0.00%
SubTotal : Personnel Services	0.00	0.00	1,556.81	8,736.59	0.00	0.00	-8,736.59	0.00%	-8,736.59	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	765.00	26,340.10	0.00	146,493.50	-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	9,122.28	126,748.56	0.00	30,073.16	-156,821.72	0.00%	-156,821.72	0.00%
4263 : Education and Training	0.00	0.00	1,170.00	2,486.25	0.00	0.00	-2,486.25	0.00%	-2,486.25	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	11,057.28	1,210,590.63	0.00	176,566.66	-1,387,157.29	0.00%	-1,387,157.29	0.00%
SubTotal : 406 : Insurance Division	0.00	0.00	12,614.09	1,219,327.22	0.00	176,566.66	-1,395,893.88	0.00%	-1,395,893.88	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	12,614.09	1,219,327.22	0.00	176,566.66	-1,395,893.88	0.00%	-1,395,893.88	0.00%
SubTotal : 600 : Self Insurance Fund	0.00	0.00	12,614.09	1,219,327.22	0.00	176,566.66	-1,395,893.88	0.00%	-1,395,893.88	0.00%
Grand Total :	388,693,634.03	388,818,634.00	13,420,044.55	131,756,090.29	449,964.50	37,977,556.40	218,510,022.84	56.22%	218,635,022.81	56.23%