

City of Flagstaff

Authorized Spending Report

To Date: 04/30/2022

From Account:

To Account:

Run Date: 06/01/2022

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	84,846.44	931,308.44	0.00	0.00	346,167.56	27.10%	346,167.56	27.10%
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	5,170.36	49,445.48	0.00	0.00	26,013.52	34.47%	26,013.52	34.47%
4116 : FICA-Medicare	17,647.00	17,647.00	1,209.21	13,317.65	0.00	0.00	4,329.35	24.53%	4,329.35	24.53%
4120 : Pension-ASRS	153,190.00	153,190.00	10,466.01	111,873.58	0.00	0.00	41,316.42	26.97%	41,316.42	26.97%
4124 : Pension-LT Disability	2,382.00	2,382.00	162.73	1,739.41	0.00	0.00	642.59	26.98%	642.59	26.98%
4141 : Group Insurance-Medical	82,378.00	82,378.00	6,529.38	57,532.30	0.00	0.00	24,845.70	30.16%	24,845.70	30.16%
4142 : Group Insurance-Dental	6,065.00	6,065.00	450.00	4,003.20	0.00	0.00	2,061.80	34.00%	2,061.80	34.00%
4143 : Group Insurance-Dependant Ins	33,700.00	33,700.00	1,166.66	13,253.16	0.00	0.00	20,446.84	60.67%	20,446.84	60.67%
4145 : Group Insurance-Vision	236.00	236.00	17.50	155.68	0.00	0.00	80.32	34.03%	80.32	34.03%
4146 : Health Savings Account-City	605.00	605.00	57.80	484.86	0.00	0.00	120.14	19.86%	120.14	19.86%
4160 : Industrial Insurance	1,693.00	1,693.00	108.41	1,194.31	0.00	0.00	498.69	29.46%	498.69	29.46%
4161 : Group Insurance-Life	2,558.00	2,558.00	125.52	1,145.23	0.00	0.00	1,412.77	55.23%	1,412.77	55.23%
4191 : Contracted Personnel Services	13,500.00	13,500.00	180.00	726.40	0.00	0.00	12,773.60	94.62%	12,773.60	94.62%
SubTotal : Personnel Services	1,666,889.00	1,666,889.00	110,490.02	1,190,234.69	0.00	0.00	476,654.31	28.60%	476,654.31	28.60%
Contractuals :										
4206 : Consultant Fees	185,142.00	185,142.00	23,253.00	64,542.25	0.00	80,642.75	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	621.21	5,688.41	0.00	0.00	2,131.59	27.26%	2,131.59	27.26%
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	537.10	2,864.22	0.00	0.00	1,475.78	34.00%	1,475.78	34.00%
4215 : Utilities-Water, Sewer, Refuse	1,574.00	1,574.00	0.00	0.00	0.00	0.00	1,574.00	100.00%	1,574.00	100.00%
4241 : Rents-Buildings & Structures	11,022.00	11,022.00	0.00	0.00	0.00	0.00	11,022.00	100.00%	11,022.00	100.00%
4261 : Travel, Lodging and Meals	21,360.00	21,360.00	1,432.20	9,582.57	0.00	0.00	11,777.43	55.14%	11,777.43	55.14%

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	280.00	1,232.50	0.00	0.00	5,482.50	81.65%	5,482.50	81.65%
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	6.51	75.03	0.00	0.00	689.97	90.19%	689.97	90.19%
4271 : Advertising	72,500.00	72,500.00	829.23	42,338.33	0.00	25,700.02	4,461.65	6.15%	4,461.65	6.15%
4274 : Memberships	66,465.00	66,465.00	4.89	54,842.35	0.00	0.00	11,622.65	17.49%	11,622.65	17.49%
4290 : Other Miscellaneous Services	276,867.00	276,867.00	2,059.26	17,768.67	0.00	9,855.00	249,243.33	90.02%	249,243.33	90.02%
SubTotal : Contractuals	658,680.00	658,680.00	29,023.40	200,789.33	0.00	116,197.77	341,692.90	51.88%	341,692.90	51.88%
Commodities :										
4301 : Computer Equipment	3,000.00	3,000.00	0.00	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	453.10	5,297.11	0.00	0.00	2,102.89	28.42%	2,102.89	28.42%
4342 : Office Supplies	3,571.00	3,571.00	30.49	1,403.19	0.00	0.00	2,167.81	60.71%	2,167.81	60.71%
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	483.59	11,704.50	0.00	0.00	13,241.50	53.08%	13,241.50	53.08%
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	139,997.01	1,403,726.81	0.00	116,197.77	830,590.42	35.34%	830,590.42	35.34%
012 : Human Resources Division										
Personnel Services :										
4101 : Regular Pay	660,845.00	660,845.00	43,670.10	494,627.45	0.00	0.00	166,217.55	25.15%	166,217.55	25.15%
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	2,669.62	28,917.04	0.00	0.00	9,161.96	24.06%	9,161.96	24.06%
4116 : FICA-Medicare	8,905.00	8,905.00	624.34	6,762.79	0.00	0.00	2,142.21	24.06%	2,142.21	24.06%
4120 : Pension-ASRS	78,751.00	78,751.00	5,336.47	56,870.16	0.00	0.00	21,880.84	27.78%	21,880.84	27.78%
4124 : Pension-LT Disability	1,224.00	1,224.00	82.96	884.16	0.00	0.00	339.84	27.76%	339.84	27.76%
4141 : Group Insurance-Medical	73,646.00	73,646.00	5,312.26	50,262.43	0.00	0.00	23,383.57	31.75%	23,383.57	31.75%
4142 : Group Insurance-Dental	4,333.00	4,333.00	313.20	2,964.60	0.00	0.00	1,368.40	31.58%	1,368.40	31.58%
4143 : Group Insurance-Dependant Ins	16,851.00	16,851.00	0.00	0.00	0.00	0.00	16,851.00	100.00%	16,851.00	100.00%
4145 : Group Insurance-Vision	168.00	168.00	12.18	115.24	0.00	0.00	52.76	31.40%	52.76	31.40%
4146 : Health Savings Account-City	2,536.00	2,536.00	165.06	1,578.64	0.00	0.00	957.36	37.75%	957.36	37.75%
4160 : Industrial Insurance	870.00	870.00	55.28	597.79	0.00	0.00	272.21	31.29%	272.21	31.29%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	1,329.00	1,329.00	69.71	644.00	0.00	0.00	685.00	51.54%	685.00	51.54%
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	58,311.18	650,523.46	0.00	7,117.00	231,296.54	26.02%	231,296.54	26.02%
Contractuals :										
4202 : Medical Fees	35,200.00	35,200.00	1,350.00	20,532.90	0.00	0.00	14,667.10	41.67%	14,667.10	41.67%
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	32,492.80	33,923.33	0.00	0.00	54,983.67	61.84%	54,983.67	61.84%
4270 : Postage and Freight	1,770.00	1,770.00	2.28	596.83	0.00	0.00	1,173.17	66.28%	1,173.17	66.28%
4271 : Advertising	700.00	700.00	145.34	895.34	0.00	0.00	-195.34	-27.91%	-195.34	-27.91%
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	7,660.41	71,077.28	0.00	14,338.75	783.97	0.91%	783.97	0.91%
SubTotal : Contractuals	216,611.00	216,611.00	41,650.83	127,442.68	0.00	14,338.75	74,829.57	34.55%	74,829.57	34.55%
Commodities :										
4301 : Computer Equipment	600.00	600.00	311.15	311.15	0.00	0.00	288.85	48.14%	288.85	48.14%
4341 : Copying and Printing	6,545.00	6,545.00	106.22	612.72	0.00	0.00	5,932.28	90.64%	5,932.28	90.64%
4342 : Office Supplies	4,443.00	4,443.00	50.69	543.94	0.00	0.00	3,899.06	87.76%	3,899.06	87.76%
4343 : Computer Software	56,316.00	56,316.00	51,316.37	51,566.52	0.00	0.00	4,749.48	8.43%	4,749.48	8.43%
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	51,784.43	53,379.33	0.00	0.00	17,362.67	24.54%	17,362.67	24.54%
SubTotal : 012 : Human Resources Division	1,176,290.00	1,176,290.00	151,746.44	831,345.47	0.00	21,455.75	323,488.78	27.50%	323,488.78	27.50%
013 : Risk Management Division										
Personnel Services :										
4101 : Regular Pay	208,232.00	208,232.00	12,272.00	169,345.17	0.00	0.00	38,886.83	18.68%	38,886.83	18.68%
4115 : FICA-Regular	10,317.00	10,317.00	724.28	9,370.86	0.00	0.00	946.14	9.17%	946.14	9.17%
4116 : FICA-Medicare	2,413.00	2,413.00	169.39	2,191.56	0.00	0.00	221.44	9.18%	221.44	9.18%
4120 : Pension-ASRS	20,437.00	20,437.00	1,524.08	16,954.18	0.00	0.00	3,482.82	17.04%	3,482.82	17.04%
4124 : Pension-LT Disability	318.00	318.00	23.70	263.65	0.00	0.00	54.35	17.09%	54.35	17.09%
4141 : Group Insurance-Medical	7,522.00	7,522.00	1,289.96	9,029.72	0.00	0.00	-1,507.72	-20.04%	-1,507.72	-20.04%
4142 : Group Insurance-Dental	867.00	867.00	72.00	659.25	0.00	0.00	207.75	23.96%	207.75	23.96%
4143 : Group Insurance-Dependant Ins	0.00	0.00	466.66	2,333.30	0.00	0.00	-2,333.30	0.00%	-2,333.30	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	25.64	0.00	0.00	8.36	24.59%	8.36	24.59%
4160 : Industrial Insurance	226.00	226.00	15.78	196.68	0.00	0.00	29.32	12.97%	29.32	12.97%
4161 : Group Insurance-Life	339.00	339.00	20.13	183.65	0.00	0.00	155.35	45.83%	155.35	45.83%
SubTotal : Personnel Services	250,705.00	250,705.00	16,580.78	210,553.66	0.00	0.00	40,151.34	16.02%	40,151.34	16.02%
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	1,254.08	0.00	0.00	-1,254.08	0.00%	-1,254.08	0.00%
4211 : Utilities-Telephone	2,079.00	2,079.00	41.34	420.37	0.00	0.00	1,658.63	79.78%	1,658.63	79.78%
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	5,156.91	0.00	0.00	-283.91	-5.83%	-283.91	-5.83%
4262 : Registration	1,600.00	1,600.00	-650.00	-161.00	0.00	0.00	1,761.00	110.06%	1,761.00	110.06%
4263 : Education and Training	10,500.00	10,500.00	812.50	6,891.18	0.00	0.00	3,608.82	34.37%	3,608.82	34.37%
4270 : Postage and Freight	161.00	161.00	0.00	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	645.00	1,420.00	0.00	0.00	-650.00	-84.42%	-650.00	-84.42%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	72.84	0.00	0.00	-72.84	0.00%	-72.84	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	-2,250.00	-2,250.00	0.00	0.00	2,250.00	0.00%	2,250.00	0.00%
SubTotal : Contractuals	24,461.00	24,461.00	-1,201.16	13,234.89	0.00	0.00	11,226.11	45.89%	11,226.11	45.89%
Commodities :										
4301 : Computer Equipment	0.00	0.00	454.74	454.74	0.00	0.00	-454.74	0.00%	-454.74	0.00%
4341 : Copying and Printing	400.00	400.00	13.00	351.60	0.00	0.00	48.40	12.10%	48.40	12.10%
4342 : Office Supplies	1,400.00	1,400.00	508.61	1,909.60	0.00	0.00	-509.60	-36.40%	-509.60	-36.40%
4346 : Non Library Books and Subscription	315.00	315.00	425.00	425.00	0.00	0.00	-110.00	-34.92%	-110.00	-34.92%
4352 : Uniforms	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4354 : Safety Supplies	650.00	650.00	0.00	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	1,401.35	7,454.31	0.00	0.00	-2,388.31	-47.14%	-2,388.31	-47.14%
SubTotal : 013 : Risk Management Division	280,232.00	280,232.00	16,780.97	231,242.86	0.00	0.00	48,989.14	17.48%	48,989.14	17.48%
014 : Information Technology										
Personnel Services :										
4101 : Regular Pay	1,393,682.00	1,393,682.00	92,682.40	1,006,357.74	0.00	0.00	387,324.26	27.79%	387,324.26	27.79%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4110 : Overtime	0.00	0.00	0.00	863.32	0.00	0.00	-863.32	0.00%	-863.32	0.00%
4115 : FICA-Regular	77,934.00	77,934.00	5,462.44	57,818.59	0.00	0.00	20,115.41	25.81%	20,115.41	25.81%
4116 : FICA-Medicare	18,227.00	18,227.00	1,277.53	13,522.38	0.00	0.00	4,704.62	25.81%	4,704.62	25.81%
4120 : Pension-ASRS	163,586.00	163,586.00	11,325.79	117,325.00	0.00	0.00	46,261.00	28.28%	46,261.00	28.28%
4124 : Pension-LT Disability	2,543.00	2,543.00	176.14	1,824.52	0.00	0.00	718.48	28.25%	718.48	28.25%
4141 : Group Insurance-Medical	131,824.00	131,824.00	9,228.86	86,140.78	0.00	0.00	45,683.22	34.66%	45,683.22	34.66%
4142 : Group Insurance-Dental	8,089.00	8,089.00	576.00	5,372.05	0.00	0.00	2,716.95	33.59%	2,716.95	33.59%
4143 : Group Insurance-Dependant Ins	54,312.00	54,312.00	2,333.30	19,937.39	0.00	0.00	34,374.61	63.29%	34,374.61	63.29%
4145 : Group Insurance-Vision	314.00	314.00	22.40	208.92	0.00	0.00	105.08	33.46%	105.08	33.46%
4146 : Health Savings Account-City	2,296.00	2,296.00	205.84	1,724.41	0.00	0.00	571.59	24.90%	571.59	24.90%
4160 : Industrial Insurance	1,807.00	1,807.00	147.42	1,530.70	0.00	0.00	276.30	15.29%	276.30	15.29%
4161 : Group Insurance-Life	2,756.00	2,756.00	151.41	1,353.45	0.00	0.00	1,402.55	50.89%	1,402.55	50.89%
4192 : Mechanical Shop Labor	0.00	0.00	46.50	206.77	0.00	0.00	-206.77	0.00%	-206.77	0.00%
SubTotal : Personnel Services	1,857,370.00	1,857,370.00	123,636.03	1,314,186.02	0.00	0.00	543,183.98	29.24%	543,183.98	29.24%
Contractuals :										
4211 : Utilities-Telephone	89,426.00	89,426.00	6,891.02	66,977.79	0.00	0.00	22,448.21	25.10%	22,448.21	25.10%
4225 : Maintenance-Electrical	20,000.00	20,000.00	971.77	15,400.53	0.00	0.00	4,599.47	23.00%	4,599.47	23.00%
4229 : Maintenance-Equipment	167,175.00	167,175.00	0.00	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	11,575.59	409,126.76	0.00	45,295.45	284,614.79	38.51%	284,614.79	38.51%
4241 : Rents-Buildings & Structures	9,000.00	9,000.00	0.00	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	938.18	7,435.89	0.00	0.00	6,169.11	45.34%	6,169.11	45.34%
4270 : Postage and Freight	0.00	0.00	0.00	138.17	0.00	0.00	-138.17	0.00%	-138.17	0.00%
4271 : Advertising	0.00	0.00	0.00	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	9,200.00	49,187.60	0.00	2,720.00	57,954.40	52.75%	57,954.40	52.75%
SubTotal : Contractuals	1,148,105.00	1,148,105.00	29,576.56	661,425.56	0.00	60,712.12	425,967.32	37.10%	425,967.32	37.10%
Commodities :										
4301 : Computer Equipment	1,516,161.00	1,516,161.00	36,580.93	357,441.33	2,622.00	374,538.02	781,559.65	51.55%	781,559.65	51.55%
4302 : Office Equipment Under \$5,000	14,251.00	14,251.00	3,664.86	13,759.74	0.00	0.00	491.26	3.45%	491.26	3.45%
4311 : Gas and Oil	0.00	0.00	0.00	83.67	0.00	0.00	-83.67	0.00%	-83.67	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	34.26	233.50	0.00	0.00	-233.50	0.00%	-233.50	0.00%
4341 : Copying and Printing	200.00	200.00	9.76	178.65	0.00	0.00	21.35	10.68%	21.35	10.68%
4342 : Office Supplies	350.00	350.00	102.61	136.92	0.00	0.00	213.08	60.88%	213.08	60.88%
4343 : Computer Software	359,320.00	359,320.00	64,733.26	320,148.01	0.00	58,678.48	-19,506.49	-5.43%	-19,506.49	-5.43%
4347 : Food	0.00	0.00	31.15	715.88	0.00	0.00	-715.88	0.00%	-715.88	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	105,156.83	692,697.70	2,622.00	433,216.50	762,495.80	40.32%	762,495.80	40.32%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4407 : Communications Equipment	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	100.00%	2,000,000.00	100.00%
4410 : Computer Hardware/Software	0.00	0.00	0.00	21,870.00	0.00	0.00	-21,870.00	0.00%	-21,870.00	0.00%
4435 : Building Improvements or Alterations	0.00	0.00	0.00	12,092.57	0.00	5,433.40	-17,525.97	0.00%	-17,525.97	0.00%
SubTotal : Capital	2,000,000.00	2,000,000.00	0.00	33,962.57	0.00	5,433.40	1,960,604.03	98.03%	1,960,604.03	98.03%
SubTotal : 014 : Information Technology	6,896,507.00	6,896,507.00	258,369.42	2,702,271.85	2,622.00	499,362.02	3,692,251.13	53.54%	3,692,251.13	53.54%
015 : City Attorney Division										
Personnel Services :										
4101 : Regular Pay	1,622,789.00	1,622,789.00	122,604.05	1,280,227.44	0.00	0.00	342,561.56	21.11%	342,561.56	21.11%
4110 : Overtime	0.00	0.00	13.61	10,819.62	0.00	0.00	-10,819.62	0.00%	-10,819.62	0.00%
4115 : FICA-Regular	96,647.00	96,647.00	7,323.66	74,365.10	0.00	0.00	22,281.90	23.06%	22,281.90	23.06%
4116 : FICA-Medicare	22,603.00	22,603.00	1,712.84	18,116.60	0.00	0.00	4,486.40	19.85%	4,486.40	19.85%
4120 : Pension-ASRS	197,549.00	197,549.00	15,026.66	157,632.79	0.00	0.00	39,916.21	20.21%	39,916.21	20.21%
4124 : Pension-LT Disability	3,071.00	3,071.00	233.59	2,450.61	0.00	0.00	620.39	20.20%	620.39	20.20%
4141 : Group Insurance-Medical	127,088.00	127,088.00	8,054.50	82,267.26	0.00	0.00	44,820.74	35.27%	44,820.74	35.27%
4142 : Group Insurance-Dental	7,366.00	7,366.00	576.00	5,425.95	0.00	0.00	1,940.05	26.34%	1,940.05	26.34%
4143 : Group Insurance-Dependant Ins	44,933.00	44,933.00	3,266.62	30,534.13	0.00	0.00	14,398.87	32.04%	14,398.87	32.04%
4145 : Group Insurance-Vision	287.00	287.00	22.40	211.00	0.00	0.00	76.00	26.48%	76.00	26.48%
4146 : Health Savings Account-City	1,268.00	1,268.00	70.24	1,065.73	0.00	0.00	202.27	15.95%	202.27	15.95%
4160 : Industrial Insurance	2,061.00	2,061.00	147.18	1,543.63	0.00	0.00	517.37	25.10%	517.37	25.10%
4161 : Group Insurance-Life	3,323.00	3,323.00	192.15	1,743.46	0.00	0.00	1,579.54	47.53%	1,579.54	47.53%
SubTotal : Personnel Services	2,128,985.00	2,128,985.00	159,243.50	1,666,403.32	0.00	0.00	462,581.68	21.73%	462,581.68	21.73%
Contractuals :										
4211 : Utilities-Telephone	2,165.00	2,165.00	170.79	1,507.78	0.00	0.00	657.22	30.36%	657.22	30.36%
4229 : Maintenance-Equipment	705.00	705.00	0.00	704.89	0.00	0.00	0.11	0.02%	0.11	0.02%
4237 : Maintenance-Other	5,080.00	5,080.00	0.00	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	3,508.58	0.00	0.00	10,004.42	74.04%	10,004.42	74.04%
4262 : Registration	4,190.00	4,190.00	1,544.00	4,478.70	0.00	0.00	-288.70	-6.89%	-288.70	-6.89%
4270 : Postage and Freight	4,100.00	4,100.00	279.79	2,261.84	0.00	0.00	1,838.16	44.83%	1,838.16	44.83%
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	220.00	2,042.60	0.00	5,000.00	-542.60	-8.35%	-542.60	-8.35%
SubTotal : Contractuals	44,158.00	44,158.00	2,564.58	27,224.35	0.00	5,000.00	11,933.65	27.02%	11,933.65	27.02%
Commodities :										

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	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	284.64	1,993.04	0.00	0.00	1,406.96	41.38%	1,406.96	41.38%
4342 : Office Supplies	5,285.00	5,285.00	500.01	1,678.77	0.00	0.00	3,606.23	68.24%	3,606.23	68.24%
4343 : Computer Software	2,100.00	2,100.00	0.00	375.22	0.00	0.00	1,724.78	82.13%	1,724.78	82.13%
4346 : Non Library Books and Subscription	14,110.00	14,110.00	1,436.96	11,483.70	0.00	0.00	2,626.30	18.61%	2,626.30	18.61%
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	2,221.61	15,593.01	0.00	0.00	15,401.99	49.69%	15,401.99	49.69%
SubTotal : 015 : City Attorney Division	2,204,138.00	2,204,138.00	164,029.69	1,709,220.68	0.00	5,000.00	489,917.32	22.23%	489,917.32	22.23%
016 : Municipal Court Division										
Personnel Services :										
4101 : Regular Pay	1,964,245.00	1,964,245.00	122,389.83	1,305,206.07	0.00	0.00	659,038.93	33.55%	659,038.93	33.55%
4102 : Temporary Pay	55,163.00	55,163.00	4,839.61	50,933.99	0.00	0.00	4,229.01	7.67%	4,229.01	7.67%
4110 : Overtime	2,659.00	2,659.00	898.72	7,080.81	0.00	0.00	-4,421.81	-166.30%	-4,421.81	-166.30%
4115 : FICA-Regular	110,324.00	110,324.00	7,540.40	77,767.96	0.00	0.00	32,556.04	29.51%	32,556.04	29.51%
4116 : FICA-Medicare	25,802.00	25,802.00	1,763.48	18,526.48	0.00	0.00	7,275.52	28.20%	7,275.52	28.20%
4120 : Pension-ASRS	220,126.00	220,126.00	14,826.04	156,364.44	0.00	0.00	63,761.56	28.97%	63,761.56	28.97%
4124 : Pension-LT Disability	3,422.00	3,422.00	227.40	2,403.06	0.00	0.00	1,018.94	29.78%	1,018.94	29.78%
4141 : Group Insurance-Medical	209,585.00	209,585.00	14,853.68	138,776.92	0.00	0.00	70,808.08	33.78%	70,808.08	33.78%
4142 : Group Insurance-Dental	12,999.00	12,999.00	900.00	8,313.32	0.00	0.00	4,685.68	36.05%	4,685.68	36.05%
4143 : Group Insurance-Dependant Ins	44,934.00	44,934.00	4,199.94	38,188.28	0.00	0.00	6,745.72	15.01%	6,745.72	15.01%
4145 : Group Insurance-Vision	507.00	507.00	35.00	323.30	0.00	0.00	183.70	36.23%	183.70	36.23%
4146 : Health Savings Account-City	2,296.00	2,296.00	190.72	1,280.15	0.00	0.00	1,015.85	44.24%	1,015.85	44.24%
4147 : Flexible Spending Account-City	0.00	0.00	15.12	141.37	0.00	0.00	-141.37	0.00%	-141.37	0.00%
4160 : Industrial Insurance	6,047.00	6,047.00	421.65	4,280.47	0.00	0.00	1,766.53	29.21%	1,766.53	29.21%
4161 : Group Insurance-Life	3,711.00	3,711.00	196.19	1,729.65	0.00	0.00	1,981.35	53.39%	1,981.35	53.39%
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	173,297.78	1,811,071.54	0.00	0.00	853,348.46	32.03%	853,348.46	32.03%
Contractuals :										
4205 : Legal Fees	420,240.00	420,240.00	38,033.33	393,851.67	0.00	214,240.02	-187,851.69	-44.70%	-187,851.69	-44.70%
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	727.88	5,434.86	0.00	0.00	6,265.14	53.55%	6,265.14	53.55%
4212 : Utilities-Electric	40,000.00	40,000.00	4,817.60	42,418.94	0.00	0.00	-2,418.94	-6.05%	-2,418.94	-6.05%
4213 : Utilities-Natural Gas	4,845.00	4,845.00	124.34	1,182.67	0.00	0.00	3,662.33	75.59%	3,662.33	75.59%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	664.54	7,824.43	0.00	0.00	-824.43	-11.78%	-824.43	-11.78%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	935.00	4,490.58	2,243.28	0.00	3,266.14	32.66%	3,266.14	32.66%
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	53,840.00	0.00	10,000.00	-51,000.00	-397.20%	-51,000.00	-397.20%
4261 : Travel, Lodging and Meals	22,597.00	22,597.00	1,835.00	5,146.52	0.00	0.00	17,450.48	77.22%	17,450.48	77.22%
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	1,203.33	11,757.44	0.00	0.00	5,242.56	30.84%	5,242.56	30.84%
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	190.00	1,505.00	0.00	0.00	890.00	37.16%	890.00	37.16%
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	3,121.11	108,286.87	0.00	293,203.97	116,823.16	22.54%	116,823.16	22.54%
SubTotal : Contractuals	1,123,136.00	1,123,136.00	57,132.13	687,089.64	2,243.28	530,574.47	-96,771.39	-8.62%	-96,771.39	-8.62%
Commodities :										
4302 : Office Equipment Under \$5,000	1,826.00	1,826.00	64.42	2,339.15	0.00	0.00	-513.15	-28.10%	-513.15	-28.10%
4303 : Communications Equip Under \$5,000	0.00	0.00	0.00	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	72.34	837.13	0.00	0.00	2,662.87	76.08%	2,662.87	76.08%
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	0.00	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	1,874.63	18,003.63	0.00	0.00	9,496.37	34.53%	9,496.37	34.53%
4346 : Non Library Books and Subscription	13,000.00	13,000.00	669.43	7,502.36	0.00	0.00	5,497.64	42.29%	5,497.64	42.29%
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	238.12	11,633.57	0.00	0.00	39,366.43	77.19%	39,366.43	77.19%
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	2,918.94	47,065.75	0.00	1,348.00	73,191.25	60.19%	73,191.25	60.19%
SubTotal : 016 : Municipal Court Division	3,909,161.00	3,909,161.00	233,348.85	2,545,226.93	2,243.28	531,922.47	829,768.32	21.23%	829,768.32	21.23%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	0.00	0.00	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%
SubTotal : 01 : General Administration	16,816,843.00	16,816,843.00	964,272.38	9,444,784.60	4,865.28	1,173,938.01	6,193,255.11	36.83%	6,193,255.11	36.83%
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	47.04	470.08	0.00	0.00	429.92	47.77%	429.92	47.77%
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	47.04	541.85	0.00	0.00	458.15	45.82%	458.15	45.82%
SubTotal : 031 : Management Services	305,350.00	305,350.00	47.04	48,179.26	0.00	3,910.00	253,260.74	82.94%	253,260.74	82.94%
032 : Purchasing										
Personnel Services :										
4101 : Regular Pay	696,459.00	696,459.00	73,857.45	648,906.55	0.00	0.00	47,552.45	6.83%	47,552.45	6.83%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4110 : Overtime	2,500.00	2,500.00	321.81	6,590.71	0.00	0.00	-4,090.71	-163.63%	-4,090.71	-163.63%
4115 : FICA-Regular	41,498.00	41,498.00	4,455.49	39,072.67	0.00	0.00	2,425.33	5.84%	2,425.33	5.84%
4116 : FICA-Medicare	9,705.00	9,705.00	1,042.01	9,138.03	0.00	0.00	566.97	5.84%	566.97	5.84%
4120 : Pension-ASRS	85,108.00	85,108.00	7,050.54	78,331.95	0.00	0.00	6,776.05	7.96%	6,776.05	7.96%
4124 : Pension-LT Disability	1,324.00	1,324.00	109.64	1,217.85	0.00	0.00	106.15	8.02%	106.15	8.02%
4141 : Group Insurance-Medical	81,957.00	81,957.00	6,789.42	62,329.30	0.00	0.00	19,627.70	23.95%	19,627.70	23.95%
4142 : Group Insurance-Dental	4,766.00	4,766.00	396.00	3,636.15	0.00	0.00	1,129.85	23.71%	1,129.85	23.71%
4143 : Group Insurance-Dependant Ins	22,467.00	22,467.00	1,399.98	15,405.61	0.00	0.00	7,061.39	31.43%	7,061.39	31.43%
4145 : Group Insurance-Vision	185.00	185.00	15.40	141.37	0.00	0.00	43.63	23.58%	43.63	23.58%
4146 : Health Savings Account-City	846.00	846.00	70.24	655.42	0.00	0.00	190.58	22.53%	190.58	22.53%
4147 : Flexible Spending Account-City	182.00	182.00	15.12	141.23	0.00	0.00	40.77	22.40%	40.77	22.40%
4160 : Industrial Insurance	940.00	940.00	94.13	832.15	0.00	0.00	107.85	11.47%	107.85	11.47%
4161 : Group Insurance-Life	1,436.00	1,436.00	102.40	902.89	0.00	0.00	533.11	37.12%	533.11	37.12%
4191 : Contracted Personnel Services	0.00	0.00	4,326.39	33,726.80	0.00	11,273.20	-45,000.00	0.00%	-45,000.00	0.00%
SubTotal : Personnel Services	949,373.00	949,373.00	100,046.02	901,028.68	0.00	11,273.20	37,071.12	3.90%	37,071.12	3.90%
Contractuals :										
4211 : Utilities-Telephone	200.00	200.00	206.70	2,205.49	0.00	0.00	-2,005.49	-1,002.74%	-2,005.49	-1,002.74%
4224 : Maintenance-Buildings & Structures	0.00	0.00	175.00	175.00	0.00	0.00	-175.00	0.00%	-175.00	0.00%
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	4,248.11	0.00	0.00	1,028.89	19.50%	1,028.89	19.50%
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	203.46	2,359.06	0.00	0.00	-2,059.06	-686.35%	-2,059.06	-686.35%
4274 : Memberships	2,335.00	2,335.00	0.00	1,695.00	0.00	0.00	640.00	27.41%	640.00	27.41%
4290 : Other Miscellaneous Services	14,500.00	14,500.00	0.00	12,267.96	0.00	0.00	2,232.04	15.39%	2,232.04	15.39%
SubTotal : Contractuals	30,289.00	30,289.00	835.16	26,156.01	0.00	0.00	4,132.99	13.64%	4,132.99	13.64%
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	18.72	187.20	0.00	0.00	2,562.80	93.19%	2,562.80	93.19%
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	639.25	11,860.19	0.00	0.00	-11,860.19	0.00%	-11,860.19	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	19,535.00	19,535.00	657.97	15,655.88	0.00	0.00	3,879.12	19.86%	3,879.12	19.86%
SubTotal : 032 : Purchasing	999,197.00	999,197.00	101,539.15	942,840.57	0.00	11,273.20	45,083.23	4.51%	45,083.23	4.51%
033 : Revenue										
Personnel Services :										
4101 : Regular Pay	1,012,145.00	1,012,145.00	55,548.84	611,590.85	0.00	0.00	400,554.15	39.58%	400,554.15	39.58%
4110 : Overtime	8,634.00	8,634.00	442.60	5,403.91	0.00	0.00	3,230.09	37.41%	3,230.09	37.41%
4115 : FICA-Regular	58,136.00	58,136.00	3,271.76	35,069.32	0.00	0.00	23,066.68	39.68%	23,066.68	39.68%
4116 : FICA-Medicare	13,596.00	13,596.00	765.20	8,202.02	0.00	0.00	5,393.98	39.67%	5,393.98	39.67%
4120 : Pension-ASRS	120,768.00	120,768.00	6,842.13	72,454.46	0.00	0.00	48,313.54	40.00%	48,313.54	40.00%
4124 : Pension-LT Disability	1,878.00	1,878.00	106.35	1,123.02	0.00	0.00	754.98	40.20%	754.98	40.20%
4141 : Group Insurance-Medical	150,799.00	150,799.00	9,364.78	84,817.96	0.00	0.00	65,981.04	43.75%	65,981.04	43.75%
4142 : Group Insurance-Dental	8,665.00	8,665.00	543.08	4,915.49	0.00	0.00	3,749.51	43.27%	3,749.51	43.27%
4143 : Group Insurance-Dependant Ins	50,549.00	50,549.00	1,906.64	17,765.70	0.00	0.00	32,783.30	64.85%	32,783.30	64.85%
4145 : Group Insurance-Vision	336.00	336.00	21.12	191.15	0.00	0.00	144.85	43.11%	144.85	43.11%
4146 : Health Savings Account-City	423.00	423.00	53.24	410.72	0.00	0.00	12.28	2.90%	12.28	2.90%
4147 : Flexible Spending Account-City	182.00	182.00	15.12	176.40	0.00	0.00	5.60	3.08%	5.60	3.08%
4160 : Industrial Insurance	3,864.00	3,864.00	210.35	2,360.86	0.00	0.00	1,503.14	38.90%	1,503.14	38.90%
4161 : Group Insurance-Life	2,031.00	2,031.00	91.52	788.18	0.00	0.00	1,242.82	61.19%	1,242.82	61.19%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	93.00	1,539.46	0.00	0.00	2,460.54	61.51%	2,460.54	61.51%
SubTotal : Personnel Services	1,436,006.00	1,436,006.00	79,275.73	846,809.50	0.00	0.00	589,196.50	41.03%	589,196.50	41.03%
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	262.00	0.00	0.00	-262.00	0.00%	-262.00	0.00%
4203 : Auditing and Fiscal	42,000.00	42,000.00	0.00	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	375.12	3,965.75	0.00	0.00	1,034.25	20.68%	1,034.25	20.68%
4229 : Maintenance-Equipment	18,535.00	18,535.00	2,673.08	13,818.25	0.00	5,440.93	-724.18	-3.91%	-724.18	-3.91%
4231 : Maintenance-Computer Equipment	36,250.00	36,250.00	1,163.32	14,471.98	0.00	6,042.78	15,735.24	43.41%	15,735.24	43.41%
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	64.68	1,241.37	0.00	0.00	3,758.63	75.17%	3,758.63	75.17%
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	24,368.23	292,455.36	131.00	40,198.56	-9,955.92	-3.08%	-9,955.92	-3.08%
SubTotal : Contractuals	443,114.00	443,114.00	28,644.43	382,020.04	131.00	70,182.27	-9,219.31	-2.08%	-9,219.31	-2.08%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer Equipment	10,800.00	10,800.00	0.00	130.99	0.00	11,027.28	-358.27	-3.32%	-358.27	-3.32%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4303 : Communications Equip Under \$5,000	0.00	0.00	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	523.42	4,800.45	0.00	0.00	4,199.55	46.66%	4,199.55	46.66%
4313 : Motor Vehicle and Machinery Parts	6,000.00	6,000.00	278.56	4,705.92	0.00	0.00	1,294.08	21.57%	1,294.08	21.57%
4341 : Copying and Printing	3,800.00	3,800.00	233.27	961.88	0.00	0.00	2,838.12	74.69%	2,838.12	74.69%
4342 : Office Supplies	18,800.00	18,800.00	141.28	4,358.99	0.00	0.00	14,441.01	76.81%	14,441.01	76.81%
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	-3,902.69	-35,225.30	0.00	0.00	-80,533.70	0.00%	-80,533.70	0.00%
SubTotal : Commodities	157,584.00	157,584.00	-2,726.16	-2,422.24	0.00	44,238.00	115,768.24	73.46%	115,768.24	73.46%
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	105,194.00	1,226,407.30	131.00	124,040.42	686,125.28	33.69%	686,125.28	33.69%
034 : Finance										
Personnel Services :										
4101 : Regular Pay	931,582.00	931,582.00	76,829.13	776,596.29	0.00	0.00	154,985.71	16.64%	154,985.71	16.64%
4102 : Temporary Pay	145,584.00	145,584.00	145.67	13,612.32	0.00	0.00	131,971.68	90.65%	131,971.68	90.65%
4110 : Overtime	3,235.00	3,235.00	342.56	3,759.34	0.00	0.00	-524.34	-16.21%	-524.34	-16.21%
4115 : FICA-Regular	53,986.00	53,986.00	4,584.95	44,990.23	0.00	0.00	8,995.77	16.66%	8,995.77	16.66%
4116 : FICA-Medicare	12,626.00	12,626.00	1,072.31	10,521.89	0.00	0.00	2,104.11	16.66%	2,104.11	16.66%
4120 : Pension-ASRS	109,383.00	109,383.00	8,890.67	91,874.45	0.00	0.00	17,508.55	16.01%	17,508.55	16.01%
4124 : Pension-LT Disability	1,700.00	1,700.00	124.68	1,388.38	0.00	0.00	311.62	18.33%	311.62	18.33%
4141 : Group Insurance-Medical	95,732.00	95,732.00	8,210.66	73,164.96	0.00	0.00	22,567.04	23.57%	22,567.04	23.57%
4142 : Group Insurance-Dental	6,065.00	6,065.00	475.72	4,560.68	0.00	0.00	1,504.32	24.80%	1,504.32	24.80%
4143 : Group Insurance-Dependant Ins	28,083.00	28,083.00	1,826.64	18,723.62	0.00	0.00	9,359.38	33.33%	9,359.38	33.33%
4145 : Group Insurance-Vision	236.00	236.00	18.50	177.35	0.00	0.00	58.65	24.85%	58.65	24.85%
4146 : Health Savings Account-City	2,295.00	2,295.00	148.02	1,506.17	0.00	0.00	788.83	34.37%	788.83	34.37%
4160 : Industrial Insurance	1,237.00	1,237.00	97.60	958.79	0.00	0.00	278.21	22.49%	278.21	22.49%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	1,847.00	1,847.00	107.08	1,015.83	0.00	0.00	831.17	45.00%	831.17	45.00%
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	102,874.19	1,079,398.58	0.00	0.00	514,192.42	32.27%	514,192.42	32.27%
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	238.92	2,662.03	0.00	0.00	417.97	13.57%	417.97	13.57%
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	275.00	575.00	0.00	0.00	1,520.00	72.55%	1,520.00	72.55%
4290 : Other Miscellaneous Services	14,650.00	14,650.00	0.00	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	513.92	24,694.52	0.00	1,325.00	12,785.48	32.95%	12,785.48	32.95%
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	1,219.68	7,066.95	0.00	0.00	-1,016.95	-16.81%	-1,016.95	-16.81%
4342 : Office Supplies	4,535.00	4,535.00	0.00	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	1,219.68	11,290.29	0.00	0.00	17,164.71	60.32%	17,164.71	60.32%
SubTotal : 034 : Finance	1,660,851.00	1,660,851.00	104,607.79	1,115,383.39	0.00	1,325.00	544,142.61	32.76%	544,142.61	32.76%
SubTotal : 02 : Management Services	5,002,102.00	5,002,102.00	311,387.98	3,332,810.52	131.00	140,548.62	1,528,611.86	30.56%	1,528,611.86	30.56%
03 : Fire										
051 : Fire Operations										
Personnel Services :										
4101 : Regular Pay	7,425,378.00	7,425,378.00	530,766.35	5,692,125.82	0.00	0.00	1,733,252.18	23.34%	1,733,252.18	23.34%
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	22,616.15	309,007.85	0.00	0.00	235,888.15	43.29%	235,888.15	43.29%
4115 : FICA-Regular	10,527.00	10,527.00	453.55	4,265.58	0.00	0.00	6,261.42	59.48%	6,261.42	59.48%
4116 : FICA-Medicare	101,111.00	101,111.00	7,938.17	83,365.69	0.00	0.00	17,745.31	17.55%	17,745.31	17.55%
4120 : Pension-ASRS	48,458.00	48,458.00	2,512.29	24,728.36	0.00	0.00	23,729.64	48.97%	23,729.64	48.97%
4122 : Pension-PSPRS-Fire	1,120,971.00	1,120,971.00	67,637.31	696,452.68	0.00	0.00	424,518.32	37.87%	424,518.32	37.87%
4124 : Pension-LT Disability	753.00	753.00	39.07	384.59	0.00	0.00	368.41	48.93%	368.41	48.93%
4141 : Group Insurance-Medical	660,314.00	660,314.00	50,787.47	460,701.60	0.00	0.00	199,612.40	30.23%	199,612.40	30.23%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	40,296.00	40,296.00	3,069.04	27,987.27	0.00	0.00	12,308.73	30.55%	12,308.73	30.55%
4143 : Group Insurance-Dependant Ins	196,581.00	196,581.00	14,660.61	128,898.90	0.00	0.00	67,682.10	34.43%	67,682.10	34.43%
4145 : Group Insurance-Vision	1,568.00	1,568.00	119.36	1,088.22	0.00	0.00	479.78	30.60%	479.78	30.60%
4146 : Health Savings Account-City	17,154.00	17,154.00	1,407.68	13,143.48	0.00	0.00	4,010.52	23.38%	4,010.52	23.38%
4147 : Flexible Spending Account-City	0.00	0.00	35.12	325.07	0.00	0.00	-325.07	0.00%	-325.07	0.00%
4160 : Industrial Insurance	165,784.00	165,784.00	13,578.44	141,601.18	0.00	0.00	24,182.82	14.59%	24,182.82	14.59%
4161 : Group Insurance-Life	13,547.00	13,547.00	808.63	6,977.04	0.00	0.00	6,569.96	48.50%	6,569.96	48.50%
4171 : Clothing Allowance	93,000.00	93,000.00	20,625.53	75,732.33	0.00	0.00	17,267.67	18.57%	17,267.67	18.57%
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	5,316.80	83,079.56	0.00	0.00	17,223.44	17.17%	17,223.44	17.17%
4196 : External Reimbursements-Personnel	0.00	0.00	-19,758.22	-217,167.31	0.00	0.00	217,167.31	0.00%	217,167.31	0.00%
SubTotal : Personnel Services	10,540,641.00	10,540,641.00	722,613.35	7,535,989.83	0.00	0.00	3,004,651.17	28.50%	3,004,651.17	28.50%
Contractuals :										
4202 : Medical Fees	74,800.00	74,800.00	20,156.00	43,306.15	0.00	0.00	31,493.85	42.10%	31,493.85	42.10%
4211 : Utilities-Telephone	50,875.00	50,875.00	3,124.33	30,090.47	0.00	0.00	20,784.53	40.85%	20,784.53	40.85%
4212 : Utilities-Electric	63,539.00	63,539.00	5,202.78	57,846.77	0.00	0.00	5,692.23	8.96%	5,692.23	8.96%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	5,352.53	24,321.97	0.00	0.00	14,929.03	38.04%	14,929.03	38.04%
4214 : Utilities-Landfill	230.00	230.00	126.97	1,021.01	0.00	0.00	-791.01	-343.92%	-791.01	-343.92%
4215 : Utilities-Water, Sewer, Refuse	24,270.00	24,270.00	2,085.74	23,401.55	0.00	0.00	868.45	3.58%	868.45	3.58%
4224 : Maintenance-Buildings & Structures	72,500.00	72,500.00	6,330.96	40,700.68	0.00	0.00	31,799.32	43.86%	31,799.32	43.86%
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	2,906.78	29,705.05	0.00	0.00	-7,305.05	-32.61%	-7,305.05	-32.61%
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	96.49	7,546.67	0.00	0.00	3,453.33	31.39%	3,453.33	31.39%
4262 : Registration	31,495.00	31,495.00	1,069.20	8,881.20	0.00	0.00	22,613.80	71.80%	22,613.80	71.80%
4263 : Education and Training	27,090.00	27,090.00	225.00	22,364.47	0.00	0.00	4,725.53	17.44%	4,725.53	17.44%
4270 : Postage and Freight	1,600.00	1,600.00	11.59	256.92	0.00	0.00	1,343.08	83.94%	1,343.08	83.94%
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	200.00	2,990.31	0.00	0.00	-630.31	-26.71%	-630.31	-26.71%
4290 : Other Miscellaneous Services	859,550.00	859,550.00	693.00	193,867.07	0.00	250,200.00	415,482.93	48.34%	415,482.93	48.34%
SubTotal : Contractuals	1,299,300.00	1,299,300.00	47,581.37	488,581.61	0.00	250,200.00	560,518.39	43.14%	560,518.39	43.14%
Commodities :										
4301 : Computer Equipment	2,750.00	2,750.00	0.00	295.39	0.00	0.00	2,454.61	89.26%	2,454.61	89.26%

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	3,250.00	3,250.00	746.76	746.76	0.00	0.00	2,503.24	77.02%	2,503.24	77.02%
4303 : Communications Equip Under \$5,000	19,535.00	19,535.00	388.56	4,487.36	0.00	0.00	15,047.64	77.03%	15,047.64	77.03%
4304 : Small Tools	5,660.00	5,660.00	415.57	4,994.69	0.00	0.00	665.31	11.76%	665.31	11.76%
4305 : Other Equipment Under \$5,000	224,950.00	224,950.00	15,943.73	59,305.56	0.00	37,221.42	128,423.02	57.09%	128,423.02	57.09%
4311 : Gas and Oil	67,921.00	67,921.00	9,736.54	72,017.00	0.00	1,604.96	-5,700.96	-8.39%	-5,700.96	-8.39%
4313 : Motor Vehicle and Machinery Parts	207,268.00	207,268.00	23,677.86	219,382.04	0.00	0.00	-12,114.04	-5.84%	-12,114.04	-5.84%
4341 : Copying and Printing	3,824.00	3,824.00	234.20	1,647.31	0.00	386.40	1,790.29	46.82%	1,790.29	46.82%
4342 : Office Supplies	9,400.00	9,400.00	766.53	7,477.56	0.00	0.00	1,922.44	20.45%	1,922.44	20.45%
4343 : Computer Software	65,500.00	65,500.00	22.41	14,004.91	0.00	53,209.79	-1,714.70	-2.62%	-1,714.70	-2.62%
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	897.89	1,037.74	0.00	0.00	2,712.26	72.33%	2,712.26	72.33%
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	1,589.63	19,731.02	0.00	0.00	-2,581.02	-15.05%	-2,581.02	-15.05%
4354 : Safety Supplies	206,120.00	206,120.00	2,986.41	194,722.02	0.00	46,380.59	-34,982.61	-16.97%	-34,982.61	-16.97%
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	222.28	7,263.49	0.00	0.00	13,961.51	65.78%	13,961.51	65.78%
4362 : Chemicals	14,650.00	14,650.00	651.86	4,270.95	0.00	0.00	10,379.05	70.85%	10,379.05	70.85%
4363 : Janitor and Cleaning Supplies	13,630.00	13,630.00	828.97	8,155.33	0.00	0.00	5,474.67	40.17%	5,474.67	40.17%
4364 : Other Operating Supplies	33,900.00	33,900.00	1,287.96	23,502.45	0.00	0.00	10,397.55	30.67%	10,397.55	30.67%
4381 : Work Order Charges	18,703.00	18,703.00	1,478.52	19,027.89	0.00	0.00	-324.89	-1.74%	-324.89	-1.74%
SubTotal : Commodities	944,886.00	944,886.00	61,875.68	662,544.08	0.00	138,803.16	143,538.76	15.19%	143,538.76	15.19%
Capital :										
4401 : Rolling Stock (Fleet)	995,000.00	995,000.00	0.00	932,595.55	-181,635.00	2,148,852.56	-1,904,813.11	-191.44%	-1,904,813.11	-191.44%
4405 : Machinery and Equipment (Non-Fleet)	40,000.00	40,000.00	0.00	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	0.00	934,481.32	-181,635.00	2,148,852.56	-1,866,698.88	-180.36%	-1,866,698.88	-180.36%
SubTotal : 051 : Fire Operations	13,819,827.00	13,819,827.00	832,070.40	9,621,596.84	-181,635.00	2,537,855.72	1,842,009.44	13.33%	1,842,009.44	13.33%
052 : Fire Grants										
Personnel Services :										
4101 : Regular Pay	337,852.00	337,852.00	23,806.30	143,596.34	0.00	0.00	194,255.66	57.50%	194,255.66	57.50%
4110 : Overtime	0.00	0.00	10,895.74	257,457.39	0.00	0.00	-257,457.39	0.00%	-257,457.39	0.00%
4116 : FICA-Medicare	4,986.00	4,986.00	508.43	5,826.76	0.00	0.00	-840.76	-16.86%	-840.76	-16.86%
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	4,325.44	45,238.27	0.00	0.00	-1,520.27	-3.48%	-1,520.27	-3.48%
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	4,279.46	29,463.82	0.00	0.00	15,668.18	34.72%	15,668.18	34.72%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	2,600.00	2,600.00	246.96	1,721.28	0.00	0.00	878.72	33.80%	878.72	33.80%
4143 : Group Insurance-Dependant Ins	33,699.00	33,699.00	739.17	4,650.58	0.00	0.00	29,048.42	86.20%	29,048.42	86.20%
4145 : Group Insurance-Vision	101.00	101.00	9.60	66.98	0.00	0.00	34.02	33.68%	34.02	33.68%
4146 : Health Savings Account-City	0.00	0.00	72.72	585.48	0.00	0.00	-585.48	0.00%	-585.48	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	871.34	9,103.70	0.00	0.00	-686.70	-8.16%	-686.70	-8.16%
4161 : Group Insurance-Life	696.00	696.00	38.28	332.68	0.00	0.00	363.32	52.20%	363.32	52.20%
4171 : Clothing Allowance	6,000.00	6,000.00	1,874.47	4,463.00	0.00	0.00	1,537.00	25.62%	1,537.00	25.62%
4191 : Contracted Personnel Services	0.00	0.00	0.00	1,892.50	0.00	0.00	-1,892.50	0.00%	-1,892.50	0.00%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	828.80	0.00	0.00	-828.80	0.00%	-828.80	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-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	47,667.91	193,838.88	0.00	0.00	289,362.12	59.88%	289,362.12	59.88%
Contractuals :										
4208 : Other Professional Services	0.00	0.00	0.00	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	3,645.00	29,215.18	0.00	0.00	900,784.82	96.86%	900,784.82	96.86%
SubTotal : Contractuals	930,000.00	930,000.00	3,645.00	98,498.25	0.00	0.00	831,501.75	89.41%	831,501.75	89.41%
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	0.00	-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	0.00	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	51,312.91	334,500.20	0.00	0.00	3,178,700.80	90.48%	3,178,700.80	90.48%
SubTotal : 03 : Fire	17,333,028.00	17,333,028.00	883,383.31	9,956,097.04	-181,635.00	2,537,855.72	5,020,710.24	28.97%	5,020,710.24	28.97%
04 : Police										
061 : Police Operations										
Personnel Services :										
4101 : Regular Pay	10,970,842.00	10,970,842.00	875,998.02	8,976,905.79	0.00	0.00	1,993,936.21	18.18%	1,993,936.21	18.18%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4102 : Temporary Pay	0.00	0.00	1,317.84	15,674.68	0.00	0.00	-15,674.68	0.00%	-15,674.68	0.00%
4110 : Overtime	543,248.00	543,248.00	87,968.94	906,591.90	0.00	0.00	-363,343.90	-66.88%	-363,343.90	-66.88%
4115 : FICA-Regular	668,929.00	668,929.00	55,992.32	575,295.90	0.00	0.00	93,633.10	14.00%	93,633.10	14.00%
4116 : FICA-Medicare	156,443.00	156,443.00	13,095.03	134,852.98	0.00	0.00	21,590.02	13.80%	21,590.02	13.80%
4120 : Pension-ASRS	315,502.00	315,502.00	26,389.59	295,123.41	0.00	0.00	20,378.59	6.46%	20,378.59	6.46%
4121 : Pension-PSPRS-Police	986,534.00	986,534.00	68,693.07	653,745.96	0.00	0.00	332,788.04	33.73%	332,788.04	33.73%
4124 : Pension-LT Disability	4,905.00	4,905.00	410.33	4,584.12	0.00	0.00	320.88	6.54%	320.88	6.54%
4141 : Group Insurance-Medical	1,208,842.00	1,208,842.00	84,362.07	789,501.17	0.00	0.00	419,340.83	34.69%	419,340.83	34.69%
4142 : Group Insurance-Dental	74,524.00	74,524.00	5,271.94	49,300.11	0.00	0.00	25,223.89	33.85%	25,223.89	33.85%
4143 : Group Insurance-Dependant Ins	342,612.00	342,612.00	16,964.34	153,236.00	0.00	0.00	189,376.00	55.27%	189,376.00	55.27%
4145 : Group Insurance-Vision	2,898.00	2,898.00	205.02	1,917.22	0.00	0.00	980.78	33.84%	980.78	33.84%
4146 : Health Savings Account-City	7,861.00	7,861.00	765.98	6,413.42	0.00	0.00	1,447.58	18.42%	1,447.58	18.42%
4147 : Flexible Spending Account-City	605.00	605.00	85.36	646.91	0.00	0.00	-41.91	-6.93%	-41.91	-6.93%
4160 : Industrial Insurance	212,923.00	212,923.00	17,696.80	176,621.15	0.00	0.00	36,301.85	17.05%	36,301.85	17.05%
4161 : Group Insurance-Life	21,477.00	21,477.00	1,317.38	11,159.77	0.00	0.00	10,317.23	48.04%	10,317.23	48.04%
4171 : Clothing Allowance	31,050.00	31,050.00	245.00	26,900.00	0.00	0.00	4,150.00	13.37%	4,150.00	13.37%
4191 : Contracted Personnel Services	0.00	0.00	3,959.55	61,814.20	0.00	0.00	-61,814.20	0.00%	-61,814.20	0.00%
4192 : Mechanical Shop Labor	51,321.00	51,321.00	3,874.52	55,245.52	0.00	0.00	-3,924.52	-7.65%	-3,924.52	-7.65%
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	1,264,613.10	12,820,984.21	0.00	0.00	2,779,531.79	17.82%	2,779,531.79	17.82%
Contractuals :										
4202 : Medical Fees	5,025.00	5,025.00	951.00	10,570.40	0.00	0.00	-5,545.40	-110.36%	-5,545.40	-110.36%
4211 : Utilities-Telephone	128,848.00	128,848.00	10,264.34	96,982.16	0.00	0.00	31,865.84	24.73%	31,865.84	24.73%
4212 : Utilities-Electric	2,153.85	2,153.85	437.67	4,660.65	0.00	0.00	-2,506.80	-116.39%	-2,506.80	-116.39%
4213 : Utilities-Natural Gas	6,151.00	6,151.00	361.37	1,928.15	0.00	0.00	4,222.85	68.65%	4,222.85	68.65%
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	668.38	4,010.22	0.00	0.00	-959.33	-31.44%	-959.33	-31.44%
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	0.00	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	27,879.13	548,671.18	0.00	29,318.55	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	673.88	71,480.43	0.00	0.00	19,919.57	21.79%	19,919.57	21.79%
4262 : Registration	37,050.00	37,050.00	1,690.73	30,215.21	0.00	0.00	6,834.79	18.45%	6,834.79	18.45%
4263 : Education and Training	45,060.00	45,060.00	294.04	21,086.76	0.00	0.00	23,973.24	53.20%	23,973.24	53.20%
4270 : Postage and Freight	7,100.00	7,100.00	493.41	5,753.02	0.00	0.00	1,346.98	18.97%	1,346.98	18.97%
4271 : Advertising	750.00	750.00	0.00	108.16	0.00	0.00	641.84	85.58%	641.84	85.58%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	12,284.29	144,030.77	0.00	0.00	708,286.23	83.10%	708,286.23	83.10%
4296 : External Reimbursement-Contractual	0.00	0.00	-181.00	-5,272.51	0.00	0.00	5,272.51	0.00%	5,272.51	0.00%
SubTotal : Contractuals	2,272,922.74	2,272,922.74	55,817.24	1,133,338.42	0.00	68,245.55	1,071,338.77	47.14%	1,071,338.77	47.14%
Commodities :										
4301 : Computer Equipment	279,716.00	279,716.00	-4,694.78	39,620.48	0.00	0.00	240,095.52	85.84%	240,095.52	85.84%
4302 : Office Equipment Under \$5,000	6,403.00	6,403.00	469.38	4,858.01	0.00	0.00	1,544.99	24.13%	1,544.99	24.13%
4303 : Communications Equip Under \$5,000	172,500.00	172,500.00	0.00	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	18,654.96	49,200.78	0.00	0.00	-15,750.78	-47.09%	-15,750.78	-47.09%
4311 : Gas and Oil	262,216.26	262,216.26	15,840.12	112,579.87	0.00	0.00	149,636.39	57.07%	149,636.39	57.07%
4313 : Motor Vehicle and Machinery Parts	112,400.00	112,400.00	14,974.41	156,438.71	0.00	0.00	-44,038.71	-39.18%	-44,038.71	-39.18%
4341 : Copying and Printing	20,620.00	20,620.00	59.93	18,927.37	0.00	0.00	1,692.63	8.21%	1,692.63	8.21%
4342 : Office Supplies	36,450.00	36,450.00	1,909.00	24,442.40	0.00	0.00	12,007.60	32.94%	12,007.60	32.94%
4343 : Computer Software	127,952.00	127,952.00	7,701.34	79,391.20	0.00	0.00	48,560.80	37.95%	48,560.80	37.95%
4344 : Photo/Microfilm Supplies and Process	3,100.00	3,100.00	0.00	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	2,672.38	12,887.90	0.00	0.00	1,725.10	11.80%	1,725.10	11.80%
4347 : Food	6,500.00	6,500.00	132.30	1,634.46	0.00	0.00	4,865.54	74.85%	4,865.54	74.85%
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	211.32	3,846.23	0.00	0.00	-2,596.23	-207.70%	-2,596.23	-207.70%
4352 : Uniforms	168,600.00	168,600.00	11,509.82	118,003.90	0.00	0.00	50,596.10	30.01%	50,596.10	30.01%
4353 : Ammunition and Related Supplies	70,550.00	70,550.00	2,992.23	6,498.18	0.00	55,425.58	8,626.24	12.23%	8,626.24	12.23%
4354 : Safety Supplies	70,355.00	70,355.00	0.00	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	4,045.29	19,037.61	0.00	0.00	-2,887.61	-17.88%	-2,887.61	-17.88%
4381 : Work Order Charges	0.00	0.00	1,360.52	8,924.61	0.00	0.00	-8,924.61	0.00%	-8,924.61	0.00%
4382 : Work Order Credits	-490,000.00	-490,000.00	-39,594.90	-344,068.12	0.00	0.00	-145,931.88	0.00%	-145,931.88	0.00%
SubTotal : Commodities	914,180.26	914,180.26	38,243.32	538,943.70	0.00	64,269.29	310,967.27	34.02%	310,967.27	34.02%
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	1,358,673.66	14,647,608.44	0.00	343,880.27	4,507,045.29	23.12%	4,507,045.29	23.12%
062 : Police Grants										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	487,676.00	487,676.00	21,792.21	136,212.12	0.00	0.00	351,463.88	72.07%	351,463.88	72.07%
4110 : Overtime	0.00	0.00	-170.14	278.35	0.00	0.00	-278.35	0.00%	-278.35	0.00%
4115 : FICA-Regular	17,573.00	17,573.00	1,299.65	8,184.55	0.00	0.00	9,388.45	53.42%	9,388.45	53.42%
4116 : FICA-Medicare	4,109.00	4,109.00	303.96	1,914.13	0.00	0.00	2,194.87	53.42%	2,194.87	53.42%
4120 : Pension-ASRS	4,978.00	4,978.00	388.50	4,011.81	0.00	0.00	966.19	19.41%	966.19	19.41%
4121 : Pension-PSPRS-Police	26,845.00	26,845.00	1,961.70	11,233.68	0.00	0.00	15,611.32	58.15%	15,611.32	58.15%
4124 : Pension-LT Disability	77.00	77.00	6.04	62.35	0.00	0.00	14.65	19.03%	14.65	19.03%
4141 : Group Insurance-Medical	37,428.00	37,428.00	2,200.47	13,046.75	0.00	0.00	24,381.25	65.14%	24,381.25	65.14%
4142 : Group Insurance-Dental	2,167.00	2,167.00	128.06	765.75	0.00	0.00	1,401.25	64.66%	1,401.25	64.66%
4143 : Group Insurance-Dependant Ins	22,466.00	22,466.00	302.08	3,284.92	0.00	0.00	19,181.08	85.38%	19,181.08	85.38%
4145 : Group Insurance-Vision	85.00	85.00	4.98	29.77	0.00	0.00	55.23	64.98%	55.23	64.98%
4146 : Health Savings Account-City	423.00	423.00	22.74	247.19	0.00	0.00	175.81	41.56%	175.81	41.56%
4160 : Industrial Insurance	6,482.00	6,482.00	445.84	2,575.35	0.00	0.00	3,906.65	60.27%	3,906.65	60.27%
4161 : Group Insurance-Life	612.00	612.00	30.17	162.67	0.00	0.00	449.33	73.42%	449.33	73.42%
4171 : Clothing Allowance	675.00	675.00	0.00	675.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personnel Services	0.00	0.00	11,704.24	18,625.95	0.00	0.00	-18,625.95	0.00%	-18,625.95	0.00%
SubTotal : Personnel Services	611,596.00	611,596.00	40,420.50	201,310.34	0.00	0.00	410,285.66	67.08%	410,285.66	67.08%
Contractuals :										
4211 : Utilities-Telephone	527,414.00	527,414.00	42,250.39	419,656.45	0.00	0.00	107,757.55	20.43%	107,757.55	20.43%
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	7,437.31	53,090.57	0.00	33,959.82	31,949.61	26.85%	31,949.61	26.85%
SubTotal : Contractuals	646,414.00	646,414.00	49,687.70	502,882.57	0.00	71,843.82	71,687.61	11.09%	71,687.61	11.09%
Commodities :										
4301 : Computer Equipment	122,210.00	122,210.00	5,250.51	5,250.51	0.00	0.00	116,959.49	95.70%	116,959.49	95.70%
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	-9,417.58	132,311.64	0.00	501.98	121,274.38	47.73%	121,274.38	47.73%
4342 : Office Supplies	0.00	0.00	1,491.65	3,909.23	0.00	0.00	-3,909.23	0.00%	-3,909.23	0.00%
4348 : Metro-Confidential Funds	0.00	0.00	5,000.00	25,000.00	0.00	0.00	-25,000.00	0.00%	-25,000.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	3,123.30	9,567.08	0.00	0.00	10,432.92	52.16%	10,432.92	52.16%
4353 : Ammunition and Related Supplies	638.00	638.00	0.00	0.00	0.00	0.00	638.00	100.00%	638.00	100.00%
4354 : Safety Supplies	160,196.00	160,196.00	0.00	0.00	0.00	0.00	160,196.00	100.00%	160,196.00	100.00%
4364 : Other Operating Supplies	0.00	0.00	32.74	553.69	0.00	0.00	-553.69	0.00%	-553.69	0.00%
4381 : Work Order Charges	403,467.00	403,467.00	16,417.72	122,644.72	0.00	0.00	280,822.28	69.60%	280,822.28	69.60%
SubTotal : Commodities	960,599.00	960,599.00	21,898.34	321,781.52	0.00	501.98	638,315.50	66.45%	638,315.50	66.45%
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	20,422.15	84,277.15	0.00	832.90	84,889.95	49.94%	84,889.95	49.94%
SubTotal : Capital	170,000.00	170,000.00	20,422.15	159,218.55	0.00	27,910.95	-17,129.50	-10.08%	-17,129.50	-10.08%
SubTotal : 062 : Police Grants	2,388,609.00	2,388,609.00	132,428.69	1,185,192.98	0.00	100,256.75	1,103,159.27	46.18%	1,103,159.27	46.18%
SubTotal : 04 : Police	21,887,143.00	21,887,143.00	1,491,102.35	15,832,801.42	0.00	444,137.02	5,610,204.56	25.63%	5,610,204.56	25.63%
05 : Community Development										
101 : Community Development										
Personnel Services :										
4101 : Regular Pay	308,292.00	308,292.00	21,108.80	218,523.66	0.00	0.00	89,768.34	29.12%	89,768.34	29.12%
4115 : FICA-Regular	18,614.00	18,614.00	1,265.07	13,132.25	0.00	0.00	5,481.75	29.45%	5,481.75	29.45%
4116 : FICA-Medicare	4,353.00	4,353.00	295.85	3,071.18	0.00	0.00	1,281.82	29.45%	1,281.82	29.45%
4120 : Pension-ASRS	37,931.00	37,931.00	2,610.04	26,989.20	0.00	0.00	10,941.80	28.85%	10,941.80	28.85%
4124 : Pension-LT Disability	590.00	590.00	40.58	419.63	0.00	0.00	170.37	28.88%	170.37	28.88%
4141 : Group Insurance-Medical	30,147.00	30,147.00	1,839.82	17,178.88	0.00	0.00	12,968.12	43.02%	12,968.12	43.02%
4142 : Group Insurance-Dental	1,734.00	1,734.00	108.00	1,008.45	0.00	0.00	725.55	41.84%	725.55	41.84%
4143 : Group Insurance-Dependant Ins	16,850.00	16,850.00	466.66	4,363.27	0.00	0.00	12,486.73	74.10%	12,486.73	74.10%
4145 : Group Insurance-Vision	68.00	68.00	4.20	39.22	0.00	0.00	28.78	42.32%	28.78	42.32%
4146 : Health Savings Account-City	423.00	423.00	35.12	328.37	0.00	0.00	94.63	22.37%	94.63	22.37%
4160 : Industrial Insurance	419.00	419.00	27.04	279.65	0.00	0.00	139.35	33.26%	139.35	33.26%
4161 : Group Insurance-Life	635.00	635.00	34.63	310.56	0.00	0.00	324.44	51.09%	324.44	51.09%
SubTotal : Personnel Services	420,056.00	420,056.00	27,835.81	285,644.32	0.00	0.00	134,411.68	32.00%	134,411.68	32.00%
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	41.34	420.37	0.00	0.00	1,129.63	72.88%	1,129.63	72.88%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	12,414.00	12,414.00	250.00	5,223.38	0.00	0.00	7,190.62	57.92%	7,190.62	57.92%
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	1,650.00	6,957.46	0.00	0.00	-3,253.46	-87.84%	-3,253.46	-87.84%
4270 : Postage and Freight	300.00	300.00	1.14	52.30	0.00	0.00	247.70	82.57%	247.70	82.57%
4271 : Advertising	0.00	0.00	131.51	381.51	0.00	0.00	-381.51	0.00%	-381.51	0.00%
4274 : Memberships	3,527.00	3,527.00	225.00	2,420.50	0.00	0.00	1,106.50	31.37%	1,106.50	31.37%
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	2,298.99	22,494.60	0.00	0.00	21,992.40	49.44%	21,992.40	49.44%
Commodities :										
4341 : Copying and Printing	1,500.00	1,500.00	49.68	1,312.45	0.00	0.00	187.55	12.50%	187.55	12.50%
4342 : Office Supplies	6,503.00	6,503.00	34.32	1,992.96	0.00	0.00	4,510.04	69.35%	4,510.04	69.35%
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	-3,386.02	-18,549.41	0.00	0.00	-45,826.59	0.00%	-45,826.59	0.00%
SubTotal : Commodities	-51,998.00	-51,998.00	-3,302.02	-14,777.22	0.00	0.00	-37,220.78	0.00%	-37,220.78	0.00%
SubTotal : 101 : Community Development	412,545.00	412,545.00	26,832.78	293,361.70	0.00	0.00	119,183.30	28.89%	119,183.30	28.89%
104 : Planning and Development										
Personnel Services :										
4101 : Regular Pay	2,068,101.00	2,068,101.00	136,502.46	1,451,568.00	0.00	0.00	616,533.00	29.81%	616,533.00	29.81%
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	7,995.76	82,761.84	0.00	0.00	34,771.16	29.58%	34,771.16	29.58%
4116 : FICA-Medicare	27,488.00	27,488.00	1,869.96	19,355.27	0.00	0.00	8,132.73	29.59%	8,132.73	29.59%
4120 : Pension-ASRS	244,620.00	244,620.00	16,003.33	169,186.63	0.00	0.00	75,433.37	30.84%	75,433.37	30.84%
4124 : Pension-LT Disability	3,804.00	3,804.00	193.23	2,560.96	0.00	0.00	1,243.04	32.68%	1,243.04	32.68%
4141 : Group Insurance-Medical	218,374.00	218,374.00	16,153.88	146,620.40	0.00	0.00	71,753.60	32.86%	71,753.60	32.86%
4142 : Group Insurance-Dental	13,434.00	13,434.00	972.00	8,834.43	0.00	0.00	4,599.57	34.24%	4,599.57	34.24%
4143 : Group Insurance-Dependant Ins	78,633.00	78,633.00	4,199.94	39,899.42	0.00	0.00	38,733.58	49.26%	38,733.58	49.26%
4145 : Group Insurance-Vision	524.00	524.00	37.80	343.56	0.00	0.00	180.44	34.44%	180.44	34.44%
4146 : Health Savings Account-City	1,269.00	1,269.00	155.60	1,203.22	0.00	0.00	65.78	5.18%	65.78	5.18%
4160 : Industrial Insurance	8,430.00	8,430.00	596.80	5,985.00	0.00	0.00	2,445.00	29.00%	2,445.00	29.00%
4161 : Group Insurance-Life	4,130.00	4,130.00	223.57	1,916.73	0.00	0.00	2,213.27	53.59%	2,213.27	53.59%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4192 : Mechanical Shop Labor	8,025.00	8,025.00	77.50	3,702.64	0.00	0.00	4,322.36	53.86%	4,322.36	53.86%
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	184,981.83	1,957,039.35	0.00	0.00	846,000.65	30.18%	846,000.65	30.18%
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	0.00	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	696.70	7,490.61	0.00	0.00	5,364.39	41.73%	5,364.39	41.73%
4212 : Utilities-Electric	2,532.00	2,532.00	0.00	0.00	0.00	0.00	2,532.00	100.00%	2,532.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	546.00	546.00	0.00	0.00	0.00	0.00	546.00	100.00%	546.00	100.00%
4224 : Maintenance-Buildings & Structures	2,496.00	2,496.00	0.00	0.00	0.00	0.00	2,496.00	100.00%	2,496.00	100.00%
4229 : Maintenance-Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4233 : Maintenance-Custodial Services	141.00	141.00	0.00	0.00	0.00	0.00	141.00	100.00%	141.00	100.00%
4261 : Travel, Lodging and Meals	400.00	400.00	0.00	34.49	0.00	0.00	365.51	91.38%	365.51	91.38%
4263 : Education and Training	2,955.00	2,955.00	0.00	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	7.58	540.99	0.00	0.00	22,034.01	97.60%	22,034.01	97.60%
4271 : Advertising	37,100.00	37,100.00	715.09	10,278.63	0.00	0.00	26,821.37	72.30%	26,821.37	72.30%
4274 : Memberships	400.00	400.00	80.00	1,308.00	0.00	0.00	-908.00	-227.00%	-908.00	-227.00%
4290 : Other Miscellaneous Services	45,604.00	45,604.00	4,053.12	41,977.29	0.00	0.00	3,626.71	7.95%	3,626.71	7.95%
SubTotal : Contractuals	777,270.00	777,270.00	5,552.49	203,755.97	0.00	203,804.03	369,710.00	47.56%	369,710.00	47.56%
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	60.48	162.66	0.00	0.00	1,337.34	89.16%	1,337.34	89.16%
4304 : Small Tools	1,007.00	1,007.00	6.20	385.90	0.00	0.00	621.10	61.68%	621.10	61.68%
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	1,376.01	11,967.97	0.00	0.00	1,924.03	13.85%	1,924.03	13.85%
4313 : Motor Vehicle and Machinery Parts	8,592.00	8,592.00	291.66	7,245.07	0.00	0.00	1,346.93	15.68%	1,346.93	15.68%
4341 : Copying and Printing	20,383.00	20,383.00	905.82	9,122.40	0.00	0.00	11,260.60	55.24%	11,260.60	55.24%
4342 : Office Supplies	2,450.00	2,450.00	158.67	4,603.08	0.00	0.00	-2,153.08	-87.88%	-2,153.08	-87.88%
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	54.91	54.91	0.00	0.00	2,198.09	97.56%	2,198.09	97.56%
4349 : Promotional Materials	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4350 : Trophies and Awards	160.00	160.00	0.00	0.00	0.00	0.00	160.00	100.00%	160.00	100.00%
4352 : Uniforms	2,400.00	2,400.00	0.00	961.76	0.00	0.00	1,438.24	59.93%	1,438.24	59.93%
4354 : Safety Supplies	500.00	500.00	6.19	6.19	0.00	0.00	493.81	98.76%	493.81	98.76%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4363 : Janitor and Cleaning Supplies	20.00	20.00	0.00	0.00	0.00	0.00	20.00	100.00%	20.00	100.00%
4364 : Other Operating Supplies	7,000.00	7,000.00	0.00	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%
4382 : Work Order Credits	0.00	0.00	0.00	-6,817.01	0.00	0.00	6,817.01	0.00%	6,817.01	0.00%
SubTotal : Commodities	69,371.00	69,371.00	2,859.94	40,710.38	0.00	0.00	28,660.62	41.32%	28,660.62	41.32%
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	193,394.26	2,201,505.70	0.00	256,358.25	1,234,817.05	33.44%	1,234,817.05	33.44%
105 : Housing										
Personnel Services :										
4101 : Regular Pay	312,123.00	312,123.00	23,252.86	234,804.40	0.00	0.00	77,318.60	24.77%	77,318.60	24.77%
4115 : FICA-Regular	17,067.00	17,067.00	1,337.04	13,567.44	0.00	0.00	3,499.56	20.50%	3,499.56	20.50%
4116 : FICA-Medicare	3,992.00	3,992.00	312.69	3,173.02	0.00	0.00	818.98	20.52%	818.98	20.52%
4120 : Pension-ASRS	35,624.00	35,624.00	2,841.52	28,693.27	0.00	0.00	6,930.73	19.46%	6,930.73	19.46%
4124 : Pension-LT Disability	554.00	554.00	44.19	446.34	0.00	0.00	107.66	19.43%	107.66	19.43%
4141 : Group Insurance-Medical	26,986.00	26,986.00	1,929.70	18,454.31	0.00	0.00	8,531.69	31.62%	8,531.69	31.62%
4142 : Group Insurance-Dental	2,036.00	2,036.00	151.20	1,437.48	0.00	0.00	598.52	29.40%	598.52	29.40%
4143 : Group Insurance-Dependant Ins	7,863.00	7,863.00	466.66	4,374.94	0.00	0.00	3,488.06	44.36%	3,488.06	44.36%
4145 : Group Insurance-Vision	79.00	79.00	5.88	55.91	0.00	0.00	23.09	29.23%	23.09	29.23%
4146 : Health Savings Account-City	845.00	845.00	70.24	657.62	0.00	0.00	187.38	22.18%	187.38	22.18%
4160 : Industrial Insurance	3,204.00	3,204.00	165.62	1,730.39	0.00	0.00	1,473.61	45.99%	1,473.61	45.99%
4161 : Group Insurance-Life	603.00	603.00	36.85	332.35	0.00	0.00	270.65	44.88%	270.65	44.88%
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	30,614.45	307,835.97	0.00	0.00	103,340.03	25.13%	103,340.03	25.13%
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	231.56	2,237.62	0.00	380.44	-2,268.06	-648.02%	-2,268.06	-648.02%
4212 : Utilities-Electric	12,500.00	12,500.00	172.58	21,295.01	0.00	0.00	-8,795.01	-70.36%	-8,795.01	-70.36%
4213 : Utilities-Natural Gas	0.00	0.00	105.30	595.73	0.00	0.00	-595.73	0.00%	-595.73	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	59.71	551.88	0.00	0.00	-551.88	0.00%	-551.88	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	250.00	572.24	0.00	0.00	-572.24	0.00%	-572.24	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	127.27	945.46	0.00	0.00	9,054.54	90.54%	9,054.54	90.54%
SubTotal : Contractuals	59,785.00	59,785.00	946.42	28,885.02	0.00	380.44	30,519.54	51.05%	30,519.54	51.05%
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	0.00	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	0.00	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	31,560.87	338,425.83	0.00	380.44	137,200.73	28.82%	137,200.73	28.82%
SubTotal : 05 : Community Development	4,581,233.00	4,581,233.00	251,787.91	2,833,293.23	0.00	256,738.69	1,491,201.08	32.55%	1,491,201.08	32.55%
06 : Public Works										
151 : Public Works										
Personnel Services :										
4101 : Regular Pay	122,437.00	122,437.00	8,943.92	93,776.16	0.00	0.00	28,660.84	23.41%	28,660.84	23.41%
4110 : Overtime	0.00	0.00	0.00	4,981.76	0.00	0.00	-4,981.76	0.00%	-4,981.76	0.00%
4115 : FICA-Regular	7,080.00	7,080.00	511.07	5,728.89	0.00	0.00	1,351.11	19.08%	1,351.11	19.08%
4116 : FICA-Medicare	1,656.00	1,656.00	119.53	1,339.86	0.00	0.00	316.14	19.09%	316.14	19.09%
4120 : Pension-ASRS	15,035.00	15,035.00	1,092.96	12,079.60	0.00	0.00	2,955.40	19.66%	2,955.40	19.66%
4124 : Pension-LT Disability	234.00	234.00	17.00	187.85	0.00	0.00	46.15	19.72%	46.15	19.72%
4141 : Group Insurance-Medical	8,808.00	8,808.00	734.86	6,772.61	0.00	0.00	2,035.39	23.11%	2,035.39	23.11%
4142 : Group Insurance-Dental	520.00	520.00	43.20	398.44	0.00	0.00	121.56	23.38%	121.56	23.38%
4143 : Group Insurance-Dependant Ins	5,617.00	5,617.00	466.66	4,292.31	0.00	0.00	1,324.69	23.58%	1,324.69	23.58%
4145 : Group Insurance-Vision	20.00	20.00	1.68	15.49	0.00	0.00	4.51	22.55%	4.51	22.55%
4146 : Health Savings Account-City	218.00	218.00	15.12	144.66	0.00	0.00	73.34	33.64%	73.34	33.64%
4160 : Industrial Insurance	166.00	166.00	11.32	125.12	0.00	0.00	40.88	24.63%	40.88	24.63%
4161 : Group Insurance-Life	252.00	252.00	14.11	127.41	0.00	0.00	124.59	49.44%	124.59	49.44%
4192 : Mechanical Shop Labor	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
SubTotal : Personnel Services	162,343.00	162,343.00	11,971.43	129,970.16	0.00	0.00	32,372.84	19.94%	32,372.84	19.94%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	78.05	794.08	0.00	0.00	405.92	33.83%	405.92	33.83%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	78.05	886.58	0.00	0.00	2,866.42	76.38%	2,866.42	76.38%
Commodities :										
4311 : Gas and Oil	1,000.00	1,000.00	81.63	713.47	0.00	0.00	286.53	28.65%	286.53	28.65%
4313 : Motor Vehicle and Machinery Parts	338.00	338.00	0.00	37.21	0.00	0.00	300.79	88.99%	300.79	88.99%
4341 : Copying and Printing	300.00	300.00	0.00	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	483.49	13,480.83	0.00	0.00	-13,480.83	0.00%	-13,480.83	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	565.12	14,531.99	0.00	6.54	-109,417.53	0.00%	-109,417.53	0.00%
SubTotal : 151 : Public Works	71,217.00	71,217.00	12,614.60	145,388.73	0.00	6.54	-74,178.27	-104.16%	-74,178.27	-104.16%
152 : Facility Maintenance										
Personnel Services :										
4101 : Regular Pay	643,499.00	643,499.00	26,172.81	326,578.19	0.00	0.00	316,920.81	49.25%	316,920.81	49.25%
4102 : Temporary Pay	18,246.00	18,246.00	1,404.04	11,286.39	0.00	0.00	6,959.61	38.14%	6,959.61	38.14%
4110 : Overtime	1,534.00	1,534.00	249.12	369.66	0.00	0.00	1,164.34	75.90%	1,164.34	75.90%
4115 : FICA-Regular	40,006.00	40,006.00	1,636.45	20,118.79	0.00	0.00	19,887.21	49.71%	19,887.21	49.71%
4116 : FICA-Medicare	9,356.00	9,356.00	382.71	4,705.07	0.00	0.00	4,650.93	49.71%	4,650.93	49.71%
4120 : Pension-ASRS	121,271.00	121,271.00	3,400.29	39,682.62	0.00	0.00	81,588.38	67.28%	81,588.38	67.28%
4124 : Pension-LT Disability	1,255.00	1,255.00	52.88	617.04	0.00	0.00	637.96	50.83%	637.96	50.83%
4141 : Group Insurance-Medical	93,168.00	93,168.00	4,344.62	44,590.75	0.00	0.00	48,577.25	52.14%	48,577.25	52.14%
4142 : Group Insurance-Dental	5,308.00	5,308.00	252.00	2,584.77	0.00	0.00	2,723.23	51.30%	2,723.23	51.30%
4143 : Group Insurance-Dependant Ins	29,487.00	29,487.00	933.32	8,726.52	0.00	0.00	20,760.48	70.41%	20,760.48	70.41%
4145 : Group Insurance-Vision	206.00	206.00	9.80	100.51	0.00	0.00	105.49	51.21%	105.49	51.21%
4146 : Health Savings Account-City	0.00	0.00	50.24	469.75	0.00	0.00	-469.75	0.00%	-469.75	0.00%
4160 : Industrial Insurance	10,326.00	10,326.00	524.53	5,421.43	0.00	0.00	4,904.57	47.50%	4,904.57	47.50%
4161 : Group Insurance-Life	1,321.00	1,321.00	43.02	447.43	0.00	0.00	873.57	66.13%	873.57	66.13%
4191 : Contracted Personnel Services	22,500.00	22,500.00	18,357.08	18,357.08	0.00	0.00	4,142.92	18.41%	4,142.92	18.41%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	144.77	3,076.75	0.00	0.00	-916.75	-42.44%	-916.75	-42.44%
SubTotal : Personnel Services	999,643.00	999,643.00	57,957.68	487,132.75	0.00	0.00	512,510.25	51.27%	512,510.25	51.27%
Contractuals :										
4202 : Medical Fees	350.00	350.00	0.00	72.50	0.00	0.00	277.50	79.29%	277.50	79.29%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	9,170.00	9,170.00	548.24	5,848.44	0.00	0.00	3,321.56	36.22%	3,321.56	36.22%
4212 : Utilities-Electric	119,399.00	119,399.00	7,613.40	79,799.95	0.00	30,252.88	9,346.17	7.83%	9,346.17	7.83%
4213 : Utilities-Natural Gas	20,566.00	20,566.00	2,661.31	12,876.01	0.00	0.00	7,689.99	37.39%	7,689.99	37.39%
4214 : Utilities-Landfill	0.00	0.00	0.00	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	5,004.73	15,427.72	0.00	0.00	-5,513.72	-55.62%	-5,513.72	-55.62%
4224 : Maintenance-Buildings & Structures	1,371,303.00	1,371,303.00	12,542.11	65,691.97	0.00	41,217.22	1,264,393.81	92.20%	1,264,393.81	92.20%
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	0.00	27.74	0.00	0.00	22.26	44.52%	22.26	44.52%
4290 : Other Miscellaneous Services	266,953.00	266,953.00	1,726.00	17,741.74	0.00	26,682.16	222,529.10	83.36%	222,529.10	83.36%
SubTotal : Contractuals	1,880,851.00	1,880,851.00	30,095.79	236,423.59	0.00	139,538.10	1,504,889.31	80.01%	1,504,889.31	80.01%
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	25.07	916.93	0.00	0.00	1,333.07	59.25%	1,333.07	59.25%
4311 : Gas and Oil	10,501.00	10,501.00	1,185.49	9,180.03	0.00	0.00	1,320.97	12.58%	1,320.97	12.58%
4313 : Motor Vehicle and Machinery Parts	4,200.00	4,200.00	341.03	9,052.44	0.00	0.00	-4,852.44	-115.53%	-4,852.44	-115.53%
4341 : Copying and Printing	300.00	300.00	0.00	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	0.00	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	4,739.04	94,008.93	0.00	0.00	-11,633.93	-14.12%	-11,633.93	-14.12%
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	5,265.87	48,799.77	0.00	0.00	99,987.23	67.20%	99,987.23	67.20%
4382 : Work Order Credits	-548,665.00	-548,665.00	-27,373.57	-272,663.47	0.00	0.00	-276,001.53	0.00%	-276,001.53	0.00%
SubTotal : Commodities	-283,080.00	-283,080.00	-15,817.07	-97,526.47	0.00	0.00	-185,553.53	0.00%	-185,553.53	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 152 : Facility Maintenance	2,634,009.00	2,634,009.00	72,236.40	655,841.12	0.00	139,538.10	1,838,629.78	69.80%	1,838,629.78	69.80%
153 : USGS Campus										
Contractuals :										
4212 : Utilities-Electric	193,400.00	193,400.00	12,879.16	130,471.90	0.00	0.00	62,928.10	32.54%	62,928.10	32.54%
4213 : Utilities-Natural Gas	40,061.00	40,061.00	3,343.61	20,854.55	0.00	0.00	19,206.45	47.94%	19,206.45	47.94%
4214 : Utilities-Landfill	0.00	0.00	278.80	4,671.46	0.00	0.00	-4,671.46	0.00%	-4,671.46	0.00%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	952.32	14,270.93	0.00	0.00	3,596.07	20.13%	3,596.07	20.13%
4224 : Maintenance-Buildings & Structures	360,280.00	360,280.00	10,424.33	83,521.18	0.00	0.00	276,758.82	76.82%	276,758.82	76.82%
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	12,408.65	118,002.31	0.00	63,281.69	-2,887.00	-1.62%	-2,887.00	-1.62%
4234 : Maintenance-Pest Control	3,600.00	3,600.00	0.00	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	160.00	8,275.95	0.00	9,816.56	-1,977.51	-12.27%	-1,977.51	-12.27%
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	40,446.87	345,674.99	0.00	114,967.10	413,317.91	47.29%	413,317.91	47.29%
Commodities :										
4359 : Building Structure Materials and Supplies	16,657.00	16,657.00	1,317.96	4,260.64	0.00	0.00	12,396.36	74.42%	12,396.36	74.42%
4381 : Work Order Charges	49,256.00	49,256.00	1,458.46	20,170.16	0.00	0.00	29,085.84	59.05%	29,085.84	59.05%
SubTotal : Commodities	65,913.00	65,913.00	2,776.42	24,430.80	0.00	0.00	41,482.20	62.94%	41,482.20	62.94%
SubTotal : 153 : USGS Campus	939,873.00	939,873.00	43,223.29	370,105.79	0.00	114,967.10	454,800.11	48.39%	454,800.11	48.39%
154 : Fleet Management										
Personnel Services :										
4101 : Regular Pay	866,110.00	866,110.00	63,974.76	609,240.18	0.00	0.00	256,869.82	29.66%	256,869.82	29.66%
4102 : Temporary Pay	0.00	0.00	0.00	270.53	0.00	0.00	-270.53	0.00%	-270.53	0.00%
4110 : Overtime	8,183.00	8,183.00	2,843.74	32,008.02	0.00	0.00	-23,825.02	-291.15%	-23,825.02	-291.15%
4115 : FICA-Regular	49,767.00	49,767.00	3,554.78	36,172.42	0.00	0.00	13,594.58	27.32%	13,594.58	27.32%
4116 : FICA-Medicare	11,639.00	11,639.00	831.34	8,459.69	0.00	0.00	3,179.31	27.32%	3,179.31	27.32%
4120 : Pension-ASRS	102,904.00	102,904.00	7,204.08	73,048.81	0.00	0.00	29,855.19	29.01%	29,855.19	29.01%
4124 : Pension-LT Disability	1,601.00	1,601.00	112.03	1,135.86	0.00	0.00	465.14	29.05%	465.14	29.05%
4141 : Group Insurance-Medical	109,790.00	109,790.00	8,194.50	69,078.05	0.00	0.00	40,711.95	37.08%	40,711.95	37.08%
4142 : Group Insurance-Dental	6,716.00	6,716.00	504.00	4,302.22	0.00	0.00	2,413.78	35.94%	2,413.78	35.94%
4143 : Group Insurance-Dependant Ins	47,742.00	47,742.00	933.32	8,751.22	0.00	0.00	38,990.78	81.67%	38,990.78	81.67%
4145 : Group Insurance-Vision	262.00	262.00	19.60	167.30	0.00	0.00	94.70	36.14%	94.70	36.14%
4146 : Health Savings Account-City	423.00	423.00	15.12	227.50	0.00	0.00	195.50	46.22%	195.50	46.22%
4147 : Flexible Spending Account-City	182.00	182.00	15.12	141.75	0.00	0.00	40.25	22.12%	40.25	22.12%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	9,713.00	9,713.00	681.20	6,826.50	0.00	0.00	2,886.50	29.72%	2,886.50	29.72%
4161 : Group Insurance-Life	1,722.00	1,722.00	92.80	768.90	0.00	0.00	953.10	55.35%	953.10	55.35%
4192 : Mechanical Shop Labor	6,800.00	6,800.00	402.50	7,134.18	0.00	0.00	-334.18	-4.91%	-334.18	-4.91%
4195 : Charge to Other Divisions-Labor	-1,010,510.00	-1,010,510.00	-55,135.93	-638,809.02	0.00	0.00	-371,700.98	0.00%	-371,700.98	0.00%
SubTotal : Personnel Services	213,044.00	213,044.00	34,242.96	218,924.11	0.00	0.00	-5,880.11	-2.76%	-5,880.11	-2.76%
Contractuals :										
4202 : Medical Fees	1,000.00	1,000.00	154.00	1,363.90	0.00	0.00	-363.90	-36.39%	-363.90	-36.39%
4211 : Utilities-Telephone	11,280.00	11,280.00	693.19	7,842.65	0.00	0.00	3,437.35	30.47%	3,437.35	30.47%
4212 : Utilities-Electric	27,810.00	27,810.00	2,226.57	21,422.39	0.00	0.00	6,387.61	22.97%	6,387.61	22.97%
4213 : Utilities-Natural Gas	22,190.00	22,190.00	4,332.43	21,223.35	0.00	0.00	966.65	4.36%	966.65	4.36%
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	1,501.54	14,341.41	0.00	0.00	-7,341.41	-104.88%	-7,341.41	-104.88%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	35.00	7,032.10	0.00	0.00	1,467.90	17.27%	1,467.90	17.27%
4229 : Maintenance-Equipment	6,942.00	6,942.00	0.00	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	3,437.98	10,526.76	0.00	0.00	1,373.24	11.54%	1,373.24	11.54%
4233 : Maintenance-Custodial Services	9,900.00	9,900.00	0.00	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	1,243.77	10,505.26	0.00	0.00	-3,655.26	-53.36%	-3,655.26	-53.36%
4263 : Education and Training	6,000.00	6,000.00	2,604.71	1,697.43	0.00	0.00	4,302.57	71.71%	4,302.57	71.71%
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	175.00	850.58	0.00	0.00	-228.58	-36.75%	-228.58	-36.75%
4290 : Other Miscellaneous Services	5,399.00	5,399.00	892.27	7,744.40	0.00	0.00	-2,345.40	-43.44%	-2,345.40	-43.44%
SubTotal : Contractuals	126,693.00	126,693.00	17,296.46	121,158.33	0.00	0.00	5,534.67	4.37%	5,534.67	4.37%
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	740.16	9,418.93	0.00	0.00	-1,218.93	-14.86%	-1,218.93	-14.86%
4311 : Gas and Oil	11,400.00	11,400.00	1,027.57	8,815.58	0.00	0.00	2,584.42	22.67%	2,584.42	22.67%
4313 : Motor Vehicle and Machinery Parts	10,633.00	10,633.00	814.90	13,163.46	0.00	0.00	-2,530.46	-23.80%	-2,530.46	-23.80%
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	-5,870.37	-17,327.26	0.00	0.00	17,327.26	0.00%	17,327.26	0.00%
4332 : Inventory Over/Short	0.00	0.00	0.00	-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	-501.12	14,888.91	0.00	12,453.04	-27,341.95	0.00%	-27,341.95	0.00%
4342 : Office Supplies	1,000.00	1,000.00	386.77	2,714.27	0.00	0.00	-1,714.27	-171.43%	-1,714.27	-171.43%
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	204.63	511.68	0.00	0.00	-511.68	0.00%	-511.68	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4354 : Safety Supplies	5,000.00	5,000.00	0.00	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	1,213.14	2,548.40	0.00	0.00	-548.40	-27.42%	-548.40	-27.42%
4364 : Other Operating Supplies	2,690.00	2,690.00	246.12	3,673.46	0.00	0.00	-983.46	-36.56%	-983.46	-36.56%
4381 : Work Order Charges	9,408.00	9,408.00	39.34	244.74	0.00	0.00	9,163.26	97.40%	9,163.26	97.40%
4391 : Parts Markup	-222,000.00	-222,000.00	-40,486.85	-362,881.56	0.00	0.00	140,881.56	0.00%	140,881.56	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-9,412.17	-76,262.31	0.00	0.00	-50,605.69	0.00%	-50,605.69	0.00%
4395 : Charge to Other Dept-Commodities	-45,000.00	-45,000.00	-2,362.00	-31,493.00	0.00	0.00	-13,507.00	0.00%	-13,507.00	0.00%
SubTotal : Commodities	-339,737.00	-339,737.00	-53,959.88	-431,716.77	0.00	12,453.04	79,526.73	0.00%	79,526.73	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	-2,420.46	-65,871.33	0.00	23,690.04	692,709.29	106.48%	692,709.29	106.48%
155 : Parks										
Personnel Services :										
4101 : Regular Pay	1,306,391.00	1,306,391.00	94,335.40	1,035,683.98	0.00	0.00	270,707.02	20.72%	270,707.02	20.72%
4102 : Temporary Pay	278,995.00	278,995.00	35,021.27	83,841.50	0.00	113,353.25	81,800.25	29.32%	81,800.25	29.32%
4110 : Overtime	40,207.00	40,207.00	-278.28	9,537.72	0.00	0.00	30,669.28	76.28%	30,669.28	76.28%
4115 : FICA-Regular	95,992.00	95,992.00	5,733.42	61,685.08	0.00	0.00	34,306.92	35.74%	34,306.92	35.74%
4116 : FICA-Medicare	22,450.00	22,450.00	1,340.91	14,426.51	0.00	0.00	8,023.49	35.74%	8,023.49	35.74%
4120 : Pension-ASRS	161,451.00	161,451.00	10,788.94	122,917.64	0.00	0.00	38,533.36	23.87%	38,533.36	23.87%
4124 : Pension-LT Disability	2,510.00	2,510.00	162.00	1,845.97	0.00	0.00	664.03	26.46%	664.03	26.46%
4141 : Group Insurance-Medical	184,911.00	184,911.00	12,963.62	126,864.51	0.00	0.00	58,046.49	31.39%	58,046.49	31.39%
4142 : Group Insurance-Dental	11,268.00	11,268.00	828.00	8,075.66	0.00	0.00	3,192.34	28.33%	3,192.34	28.33%
4143 : Group Insurance-Dependant Ins	39,315.00	39,315.00	933.32	16,474.29	0.00	0.00	22,840.71	58.10%	22,840.71	58.10%
4145 : Group Insurance-Vision	439.00	439.00	32.20	314.13	0.00	0.00	124.87	28.44%	124.87	28.44%
4146 : Health Savings Account-City	2,960.00	2,960.00	170.72	1,329.36	0.00	0.00	1,630.64	55.09%	1,630.64	55.09%
4147 : Flexible Spending Account-City	423.00	423.00	35.12	327.06	0.00	0.00	95.94	22.68%	95.94	22.68%
4160 : Industrial Insurance	34,345.00	34,345.00	2,084.74	20,330.83	0.00	0.00	14,014.17	40.80%	14,014.17	40.80%
4161 : Group Insurance-Life	2,508.00	2,508.00	139.19	1,332.68	0.00	0.00	1,175.32	46.86%	1,175.32	46.86%
4191 : Contracted Personnel Services	78,528.00	78,528.00	0.00	82,663.54	0.00	49,500.00	-53,635.54	-68.30%	-53,635.54	-68.30%
4192 : Mechanical Shop Labor	37,550.00	37,550.00	3,631.60	23,820.36	0.00	0.00	13,729.64	36.56%	13,729.64	36.56%
SubTotal : Personnel Services	2,300,243.00	2,300,243.00	167,922.17	1,611,470.82	0.00	162,853.25	525,918.93	22.86%	525,918.93	22.86%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4206 : Consultant Fees	235,000.00	235,000.00	3,985.00	23,310.25	0.00	11,518.25	200,171.50	85.18%	200,171.50	85.18%
4211 : Utilities-Telephone	9,980.00	9,980.00	883.86	7,965.86	0.00	0.00	2,014.14	20.18%	2,014.14	20.18%
4212 : Utilities-Electric	137,810.00	137,810.00	1,276.14	79,751.30	0.00	0.00	58,058.70	42.13%	58,058.70	42.13%
4213 : Utilities-Natural Gas	8,353.00	8,353.00	2,924.01	12,858.70	0.00	0.00	-4,505.70	-53.94%	-4,505.70	-53.94%
4214 : Utilities-Landfill	25,390.00	25,390.00	1,212.41	11,085.97	0.00	0.00	14,304.03	56.34%	14,304.03	56.34%
4215 : Utilities-Water, Sewer, Refuse	236,182.00	236,182.00	13,456.36	214,859.16	0.00	0.00	21,322.84	9.03%	21,322.84	9.03%
4229 : Maintenance-Equipment	8,300.00	8,300.00	401.45	1,044.52	0.00	0.00	7,255.48	87.42%	7,255.48	87.42%
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	13,131.80	60,811.95	0.00	26,436.05	6,072.00	6.51%	6,072.00	6.51%
4261 : Travel, Lodging and Meals	10,240.00	10,240.00	0.00	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	145.00	5,337.93	0.00	0.00	9,040.07	62.87%	9,040.07	62.87%
4270 : Postage and Freight	520.00	520.00	0.57	106.43	0.00	0.00	413.57	79.53%	413.57	79.53%
4271 : Advertising	775.00	775.00	10.00	660.00	0.00	0.00	115.00	14.84%	115.00	14.84%
4274 : Memberships	4,200.00	4,200.00	185.00	3,121.40	0.00	0.00	1,078.60	25.68%	1,078.60	25.68%
4290 : Other Miscellaneous Services	141,801.00	141,801.00	6,763.05	64,456.83	0.00	0.00	77,344.17	54.54%	77,344.17	54.54%
SubTotal : Contractuals	933,979.00	933,979.00	44,374.65	490,440.22	0.00	37,954.30	405,584.48	43.42%	405,584.48	43.42%
Commodities :										
4304 : Small Tools	9,915.00	9,915.00	233.94	7,827.31	0.00	0.00	2,087.69	21.06%	2,087.69	21.06%
4305 : Other Equipment Under \$5,000	21,750.00	21,750.00	222.70	3,796.59	0.00	0.00	17,953.41	82.54%	17,953.41	82.54%
4311 : Gas and Oil	63,325.00	63,325.00	7,019.64	52,460.03	0.00	0.00	10,864.97	17.16%	10,864.97	17.16%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	10,080.98	73,675.23	0.00	0.00	4,450.77	5.70%	4,450.77	5.70%
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	80.50	252.89	0.00	0.00	569.11	69.24%	569.11	69.24%
4342 : Office Supplies	4,075.00	4,075.00	0.00	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	6,307.80	13,624.01	0.00	0.00	9,972.99	42.26%	9,972.99	42.26%
4352 : Uniforms	8,729.00	8,729.00	637.80	6,392.65	0.00	0.00	2,336.35	26.76%	2,336.35	26.76%
4354 : Safety Supplies	11,550.00	11,550.00	9.92	6,658.24	0.00	0.00	4,891.76	42.35%	4,891.76	42.35%
4355 : Horticultural Supplies	103,592.00	103,592.00	2,737.41	60,676.54	0.00	0.00	42,915.46	41.43%	42,915.46	41.43%
4356 : Turf Irrigation Supplies	37,788.00	37,788.00	0.00	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	986.04	2,624.58	0.00	0.00	2,600.42	49.77%	2,600.42	49.77%
4359 : Building Structure Materials and Supplies	31,785.00	31,785.00	746.24	18,276.29	0.00	0.00	13,508.71	42.50%	13,508.71	42.50%
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	0.00	9,019.08	0.00	0.00	4,830.92	34.88%	4,830.92	34.88%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	150,714.00	150,714.00	2,674.80	80,236.01	0.00	5,000.00	65,477.99	43.44%	65,477.99	43.44%
4381 : Work Order Charges	40,007.00	40,007.00	0.00	180.54	0.00	0.00	39,826.46	99.55%	39,826.46	99.55%
4382 : Work Order Credits	-24,287.00	-24,287.00	0.00	-282.84	0.00	0.00	-24,004.16	0.00%	-24,004.16	0.00%
SubTotal : Commodities	582,568.00	582,568.00	31,737.77	348,686.78	0.00	5,000.00	228,881.22	39.29%	228,881.22	39.29%
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	13,189.74	23,952.68	0.00	49,999.51	1,891,047.81	96.24%	1,891,047.81	96.24%
SubTotal : Capital	2,049,000.00	2,049,000.00	13,189.74	185,218.25	0.00	88,051.00	1,775,730.75	86.66%	1,775,730.75	86.66%
SubTotal : 155 : Parks	5,865,790.00	5,865,790.00	257,224.33	2,635,816.07	0.00	293,858.55	2,936,115.38	50.06%	2,936,115.38	50.06%
156 : Recreation										
Personnel Services :										
4101 : Regular Pay	1,160,061.00	1,160,061.00	75,525.93	839,821.87	0.00	0.00	320,239.13	27.60%	320,239.13	27.60%
4102 : Temporary Pay	1,259,541.00	1,259,541.00	68,732.44	688,688.68	0.00	0.00	570,852.32	45.32%	570,852.32	45.32%
4110 : Overtime	8,194.00	8,194.00	0.00	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	8,713.58	89,881.00	0.00	0.00	55,691.00	38.26%	55,691.00	38.26%
4116 : FICA-Medicare	34,045.00	34,045.00	2,037.87	21,020.39	0.00	0.00	13,024.61	38.26%	13,024.61	38.26%
4120 : Pension-ASRS	140,023.00	140,023.00	9,545.13	98,853.28	0.00	0.00	41,169.72	29.40%	41,169.72	29.40%
4124 : Pension-LT Disability	2,177.00	2,177.00	143.51	1,487.72	0.00	0.00	689.28	31.66%	689.28	31.66%
4141 : Group Insurance-Medical	150,618.00	150,618.00	9,389.34	89,738.86	0.00	0.00	60,879.14	40.42%	60,879.14	40.42%
4142 : Group Insurance-Dental	9,100.00	9,100.00	612.00	5,550.34	0.00	0.00	3,549.66	39.01%	3,549.66	39.01%
4143 : Group Insurance-Dependant Ins	61,783.00	61,783.00	2,333.30	22,027.61	0.00	0.00	39,755.39	64.35%	39,755.39	64.35%
4145 : Group Insurance-Vision	355.00	355.00	23.80	215.84	0.00	0.00	139.16	39.20%	139.16	39.20%
4146 : Health Savings Account-City	1,028.00	1,028.00	85.36	575.86	0.00	0.00	452.14	43.98%	452.14	43.98%
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	2,723.40	28,131.56	0.00	0.00	11,128.44	28.34%	11,128.44	28.34%
4161 : Group Insurance-Life	2,348.00	2,348.00	120.81	1,060.18	0.00	0.00	1,287.82	54.85%	1,287.82	54.85%
4192 : Mechanical Shop Labor	7,153.00	7,153.00	478.02	2,348.87	0.00	0.00	4,804.13	67.16%	4,804.13	67.16%
SubTotal : Personnel Services	3,021,258.00	3,021,258.00	180,464.49	1,890,433.15	0.00	0.00	1,130,824.85	37.43%	1,130,824.85	37.43%
Contractuals :										
4202 : Medical Fees	2,077.00	2,077.00	71.50	2,735.50	0.00	0.00	-658.50	-31.70%	-658.50	-31.70%
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	875.98	11,504.23	0.00	0.00	2,150.77	15.75%	2,150.77	15.75%
4212 : Utilities-Electric	259,917.00	259,917.00	15,806.90	214,416.66	0.00	19,596.95	25,903.39	9.97%	25,903.39	9.97%
4213 : Utilities-Natural Gas	101,700.00	101,700.00	10,379.17	48,845.22	0.00	0.00	52,854.78	51.97%	52,854.78	51.97%
4215 : Utilities-Water, Sewer, Refuse	71,401.00	71,401.00	4,742.58	52,499.83	0.00	0.00	18,901.17	26.47%	18,901.17	26.47%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4224 : Maintenance-Buildings & Structures	75,575.00	75,575.00	10,178.93	68,929.74	0.00	25,000.00	-18,354.74	-24.29%	-18,354.74	-24.29%
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	1,267.99	5,391.62	0.00	0.00	22,336.38	80.56%	22,336.38	80.56%
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	38,619.00	86,892.75	0.00	40,107.25	600.00	0.47%	600.00	0.47%
4240 : Rents-Equipment	4,000.00	4,000.00	98.25	2,382.23	0.00	0.00	1,617.77	40.44%	1,617.77	40.44%
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	332.88	3,690.81	0.00	0.00	11,507.19	75.72%	11,507.19	75.72%
4261 : Travel, Lodging and Meals	14,485.00	14,485.00	0.00	649.32	0.00	0.00	13,835.68	95.52%	13,835.68	95.52%
4262 : Registration	8,500.00	8,500.00	0.00	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	780.00	1,658.63	0.00	0.00	341.37	17.07%	341.37	17.07%
4270 : Postage and Freight	500.00	500.00	0.00	16.04	0.00	0.00	483.96	96.79%	483.96	96.79%
4271 : Advertising	11,935.00	11,935.00	231.00	3,477.13	0.00	0.00	8,457.87	70.87%	8,457.87	70.87%
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	0.00	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	6,386.03	38,280.30	0.00	0.00	54,793.70	58.87%	54,793.70	58.87%
SubTotal : Contractuals	869,298.00	869,298.00	89,770.21	566,390.17	0.00	84,704.20	218,203.63	25.10%	218,203.63	25.10%
Commodities :										
4301 : Computer Equipment	9,000.00	9,000.00	973.09	1,643.36	0.00	0.00	7,356.64	81.74%	7,356.64	81.74%
4302 : Office Equipment Under \$5,000	4,600.00	4,600.00	29.23	1,349.69	0.00	0.00	3,250.31	70.66%	3,250.31	70.66%
4304 : Small Tools	4,695.00	4,695.00	556.58	1,076.60	0.00	0.00	3,618.40	77.07%	3,618.40	77.07%
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	153.23	8,627.48	0.00	0.00	-1,321.48	-18.09%	-1,321.48	-18.09%
4313 : Motor Vehicle and Machinery Parts	8,796.00	8,796.00	807.07	10,371.29	0.00	0.00	-1,575.29	-17.91%	-1,575.29	-17.91%
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	13.00	441.94	0.00	0.00	2,558.06	85.27%	2,558.06	85.27%
4342 : Office Supplies	13,500.00	13,500.00	1,143.57	6,262.43	0.00	0.00	7,237.57	53.61%	7,237.57	53.61%
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	335.70	2,081.74	0.00	0.00	5,948.26	74.08%	5,948.26	74.08%
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	4,273.44	19,119.06	0.00	0.00	32,720.94	63.12%	32,720.94	63.12%
4352 : Uniforms	8,400.00	8,400.00	226.17	2,175.42	0.00	0.00	6,224.58	74.10%	6,224.58	74.10%
4354 : Safety Supplies	6,542.00	6,542.00	2,252.93	5,272.63	0.00	0.00	1,269.37	19.40%	1,269.37	19.40%
4358 : Sign and Paint Shop Materials	100.00	100.00	0.00	41.20	0.00	0.00	58.80	58.80%	58.80	58.80%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4359 : Building Structure Materials and Supplies	15,713.00	15,713.00	4,622.02	14,736.82	0.00	0.00	976.18	6.21%	976.18	6.21%
4362 : Chemicals	32,152.00	32,152.00	5,867.61	20,703.56	0.00	0.00	11,448.44	35.61%	11,448.44	35.61%
4363 : Janitor and Cleaning Supplies	37,504.00	37,504.00	2,665.62	28,162.34	0.00	0.00	9,341.66	24.91%	9,341.66	24.91%
4364 : Other Operating Supplies	11,057.00	11,057.00	300.00	4,151.67	0.00	0.00	6,905.33	62.45%	6,905.33	62.45%
4381 : Work Order Charges	105,215.00	105,215.00	9,281.31	80,116.84	0.00	0.00	25,098.16	23.85%	25,098.16	23.85%
SubTotal : Commodities	347,290.00	347,290.00	33,500.57	213,971.79	0.00	0.00	133,318.21	38.39%	133,318.21	38.39%
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	6,307.80	13,680.05	0.00	16,975.57	38,331.38	55.56%	38,331.38	55.56%
4435 : Building Improvements or Alterations	35,000.00	35,000.00	8,247.00	16,085.28	0.00	1,019.30	17,895.42	51.13%	17,895.42	51.13%
SubTotal : Capital	333,987.00	333,987.00	14,554.80	29,765.33	0.00	17,994.87	286,226.80	85.70%	286,226.80	85.70%
SubTotal : 156 : Recreation	4,571,833.00	4,571,833.00	318,290.07	2,700,560.44	0.00	102,699.07	1,768,573.49	38.68%	1,768,573.49	38.68%
159 : Open Space										
Personnel Services :										
4101 : Regular Pay	57,274.00	57,274.00	4,388.83	45,546.25	0.00	0.00	11,727.75	20.48%	11,727.75	20.48%
4115 : FICA-Regular	3,085.00	3,085.00	239.13	2,515.51	0.00	0.00	569.49	18.46%	569.49	18.46%
4116 : FICA-Medicare	721.00	721.00	55.93	588.34	0.00	0.00	132.66	18.40%	132.66	18.40%
4120 : Pension-ASRS	6,913.00	6,913.00	536.32	5,565.79	0.00	0.00	1,347.21	19.49%	1,347.21	19.49%
4124 : Pension-LT Disability	107.00	107.00	8.34	86.55	0.00	0.00	20.45	19.11%	20.45	19.11%
4141 : Group Insurance-Medical	7,099.00	7,099.00	589.86	5,515.19	0.00	0.00	1,583.81	22.31%	1,583.81	22.31%
4142 : Group Insurance-Dental	433.00	433.00	36.00	336.60	0.00	0.00	96.40	22.26%	96.40	22.26%
4143 : Group Insurance-Dependant Ins	5,617.00	5,617.00	466.66	4,363.27	0.00	0.00	1,253.73	22.32%	1,253.73	22.32%
4145 : Group Insurance-Vision	17.00	17.00	1.40	13.09	0.00	0.00	3.91	23.00%	3.91	23.00%
4146 : Health Savings Account-City	423.00	423.00	35.12	328.37	0.00	0.00	94.63	22.37%	94.63	22.37%
4160 : Industrial Insurance	76.00	76.00	5.56	57.70	0.00	0.00	18.30	24.08%	18.30	24.08%
4161 : Group Insurance-Life	117.00	117.00	7.25	65.00	0.00	0.00	52.00	44.44%	52.00	44.44%
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	6,370.40	72,981.66	0.00	5,500.00	17,300.34	18.06%	17,300.34	18.06%
Contractuals :										
4206 : Consultant Fees	20,000.00	20,000.00	0.00	0.00	0.00	15,084.00	4,916.00	24.58%	4,916.00	24.58%
4214 : Utilities-Landfill	0.00	0.00	0.00	707.12	0.00	0.00	-707.12	0.00%	-707.12	0.00%
4261 : Travel, Lodging and Meals	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	100.00%	1,750.00	100.00%
4262 : Registration	750.00	750.00	0.00	1,075.00	0.00	0.00	-325.00	-43.33%	-325.00	-43.33%
4263 : Education and Training	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4270 : Postage and Freight	200.00	200.00	0.00	695.48	0.00	0.00	-495.48	-247.74%	-495.48	-247.74%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	500.00	500.00	128.82	256.49	0.00	0.00	243.51	48.70%	243.51	48.70%
4290 : Other Miscellaneous Services	89,777.00	89,777.00	5,077.11	16,542.95	0.00	5,522.50	67,711.55	75.42%	67,711.55	75.42%
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%
SubTotal : Contractuals	113,477.00	113,477.00	5,205.93	19,277.04	0.00	35,576.58	58,623.38	51.66%	58,623.38	51.66%
Commodities :										
4341 : Copying and Printing	2,200.00	2,200.00	48.90	123.68	0.00	0.00	2,076.32	94.38%	2,076.32	94.38%
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	48.90	676.04	0.00	0.00	2,523.96	78.87%	2,523.96	78.87%
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	11,625.23	92,934.74	0.00	41,076.58	111,403.68	45.39%	111,403.68	45.39%
SubTotal : 06 : Public Works	14,978,665.00	14,978,665.00	712,793.46	6,534,775.56	0.00	715,835.98	7,728,053.46	51.59%	7,728,053.46	51.59%
07 : Economic Vitality										
201 : Community Investment										
Personnel Services :										
4101 : Regular Pay	75,431.00	75,431.00	5,360.80	59,599.62	0.00	0.00	15,831.38	20.99%	15,831.38	20.99%
4115 : FICA-Regular	4,482.00	4,482.00	329.15	3,660.67	0.00	0.00	821.33	18.32%	821.33	18.32%
4116 : FICA-Medicare	1,048.00	1,048.00	76.98	856.13	0.00	0.00	191.87	18.31%	191.87	18.31%
4120 : Pension-ASRS	8,969.00	8,969.00	656.92	7,313.73	0.00	0.00	1,655.27	18.46%	1,655.27	18.46%
4124 : Pension-LT Disability	139.00	139.00	10.22	113.83	0.00	0.00	25.17	18.11%	25.17	18.11%
4141 : Group Insurance-Medical	5,975.00	5,975.00	468.00	4,599.82	0.00	0.00	1,375.18	23.02%	1,375.18	23.02%
4142 : Group Insurance-Dental	347.00	347.00	27.00	265.68	0.00	0.00	81.32	23.44%	81.32	23.44%
4143 : Group Insurance-Dependant Ins	562.00	562.00	23.34	389.63	0.00	0.00	172.37	30.67%	172.37	30.67%
4145 : Group Insurance-Vision	13.00	13.00	1.06	10.35	0.00	0.00	2.65	20.38%	2.65	20.38%
4146 : Health Savings Account-City	42.00	42.00	0.76	12.69	0.00	0.00	29.31	69.79%	29.31	69.79%
4160 : Industrial Insurance	99.00	99.00	6.82	75.81	0.00	0.00	23.19	23.42%	23.19	23.42%
4161 : Group Insurance-Life	151.00	151.00	8.72	84.11	0.00	0.00	66.89	44.30%	66.89	44.30%
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	77,051.82	0.00	0.00	20,206.18	20.78%	20,206.18	20.78%
Contractuals :										
4202 : Medical Fees	0.00	0.00	118.50	160.00	0.00	0.00	-160.00	0.00%	-160.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	6,961.00	6,961.00	15.00	983.56	0.00	0.00	5,977.44	85.87%	5,977.44	85.87%
4262 : Registration	4,100.00	4,100.00	555.00	665.00	0.00	0.00	3,435.00	83.78%	3,435.00	83.78%
4263 : Education and Training	1,900.00	1,900.00	0.00	1,826.33	0.00	0.00	73.67	3.88%	73.67	3.88%
4270 : Postage and Freight	550.00	550.00	0.00	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	688.50	3,636.80	0.00	0.00	90,689.20	96.14%	90,689.20	96.14%
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	0.00	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	0.00	82.50	0.00	0.00	917.50	91.75%	917.50	91.75%
4341 : Copying and Printing	1,125.00	1,125.00	86.54	593.14	0.00	0.00	531.86	47.28%	531.86	47.28%
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	86.54	5,061.75	0.00	0.00	6,188.25	55.01%	6,188.25	55.01%
SubTotal : 201 : Community Investment	202,834.00	202,834.00	7,744.81	85,750.37	0.00	0.00	117,083.63	57.72%	117,083.63	57.72%
SubTotal : 07 : Economic Vitality	202,834.00	202,834.00	7,744.81	85,750.37	0.00	0.00	117,083.63	57.72%	117,083.63	57.72%
09 : Non-Department										
401 : Council and Commissions										
Personnel Services :										
4101 : Regular Pay	190,522.00	190,522.00	14,730.78	154,793.19	0.00	0.00	35,728.81	18.75%	35,728.81	18.75%
4115 : FICA-Regular	11,496.00	11,496.00	930.26	9,864.05	0.00	0.00	1,631.95	14.20%	1,631.95	14.20%
4116 : FICA-Medicare	2,688.00	2,688.00	217.52	2,306.52	0.00	0.00	381.48	14.19%	381.48	14.19%
4120 : Pension-ASRS	3,369.00	3,369.00	1,172.40	12,233.47	0.00	0.00	-8,864.47	-263.12%	-8,864.47	-263.12%
4123 : Pension-Elected Officials	108,890.00	108,890.00	7,975.54	83,802.22	0.00	0.00	25,087.78	23.04%	25,087.78	23.04%
4124 : Pension-LT Disability	52.00	52.00	18.22	190.10	0.00	0.00	-138.10	-265.58%	-138.10	-265.58%
4141 : Group Insurance-Medical	45,132.00	45,132.00	3,734.76	35,442.42	0.00	0.00	9,689.58	21.47%	9,689.58	21.47%
4142 : Group Insurance-Dental	3,033.00	3,033.00	252.00	2,394.00	0.00	0.00	639.00	21.07%	639.00	21.07%
4143 : Group Insurance-Dependant Ins	5,617.00	5,617.00	466.66	3,266.63	0.00	0.00	2,350.37	41.84%	2,350.37	41.84%
4145 : Group Insurance-Vision	118.00	118.00	9.80	93.10	0.00	0.00	24.90	21.10%	24.90	21.10%
4146 : Health Savings Account-City	0.00	0.00	15.12	181.44	0.00	0.00	-181.44	0.00%	-181.44	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	275.00	275.00	20.26	211.24	0.00	0.00	63.76	23.18%	63.76	23.18%
4161 : Group Insurance-Life	398.00	398.00	24.38	219.42	0.00	0.00	178.58	44.87%	178.58	44.87%
4192 : Mechanical Shop Labor	100.00	100.00	0.00	248.31	0.00	0.00	-148.31	-148.31%	-148.31	-148.31%
SubTotal : Personnel Services	371,690.00	371,690.00	29,567.70	305,246.11	0.00	0.00	66,443.89	17.88%	66,443.89	17.88%
Contractuals :										
4211 : Utilities-Telephone	7,200.00	7,200.00	314.13	4,185.67	0.00	0.00	3,014.33	41.87%	3,014.33	41.87%
4261 : Travel, Lodging and Meals	28,965.00	28,965.00	1,246.00	15,720.01	0.00	0.00	13,244.99	45.73%	13,244.99	45.73%
4262 : Registration	1,700.00	1,700.00	0.00	889.80	0.00	0.00	810.20	47.66%	810.20	47.66%
4270 : Postage and Freight	200.00	200.00	0.00	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	1,560.13	21,178.07	0.00	0.00	42,986.93	66.99%	42,986.93	66.99%
Commodities :										
4301 : Computer Equipment	0.00	0.00	40.01	360.09	0.00	0.00	-360.09	0.00%	-360.09	0.00%
4311 : Gas and Oil	350.00	350.00	0.00	173.19	0.00	0.00	176.81	50.52%	176.81	50.52%
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	47.69	752.85	0.00	0.00	-7.85	-1.05%	-7.85	-1.05%
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	224.85	1,065.38	0.00	0.00	-65.38	-6.54%	-65.38	-6.54%
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	312.55	2,787.86	0.00	0.00	2,357.14	45.81%	2,357.14	45.81%
SubTotal : 401 : Council and Commissions	441,000.00	441,000.00	31,440.38	329,212.04	0.00	0.00	111,787.96	25.35%	111,787.96	25.35%
402 : Non Departmental										
Personnel Services :										
4101 : Regular Pay	-525,000.00	-525,000.00	-35,716.57	-766,260.54	0.00	0.00	241,260.54	0.00%	241,260.54	0.00%
4120 : Pension-ASRS	0.00	0.00	58.01	117.03	0.00	0.00	-117.03	0.00%	-117.03	0.00%
SubTotal : Personnel Services	-525,000.00	-525,000.00	-35,658.56	-766,143.51	0.00	0.00	241,143.51	0.00%	241,143.51	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	0.00	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	9,639.00	88,971.75	0.00	6,325.75	-18,457.50	-24.02%	-18,457.50	-24.02%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4205 : Legal Fees	135,070.00	135,070.00	0.00	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	15,742.60	209,061.35	0.00	92,340.68	42,097.97	12.26%	42,097.97	12.26%
4231 : Maintenance-Computer Equipment	4,900.00	4,900.00	0.00	5,178.29	0.00	0.00	-278.29	-5.68%	-278.29	-5.68%
4253 : Insurance-Public Liability and Property	565,192.00	565,192.00	0.00	0.00	0.00	0.00	565,192.00	100.00%	565,192.00	100.00%
4254 : Insurance-Damages & Claims	1,700,000.00	1,700,000.00	0.00	0.00	0.00	0.00	1,700,000.00	100.00%	1,700,000.00	100.00%
4262 : Registration	0.00	0.00	0.00	99.00	0.00	0.00	-99.00	0.00%	-99.00	0.00%
4263 : Education and Training	0.00	0.00	0.00	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%
4271 : Advertising	0.00	0.00	0.00	0.00	0.00	4,988.48	-4,988.48	0.00%	-4,988.48	0.00%
4273 : Service Partner Contracts	1,200,262.00	1,200,262.00	80,773.80	1,008,665.75	0.00	285,735.55	-94,139.30	-7.84%	-94,139.30	-7.84%
4280 : Rebates-Sales Tax	0.00	0.00	18,846.66	366,083.74	0.00	0.00	-366,083.74	0.00%	-366,083.74	0.00%
4290 : Other Miscellaneous Services	1,281,282.00	1,281,282.00	2,098.41	68,104.92	0.00	12,464.57	1,200,712.51	93.71%	1,200,712.51	93.71%
SubTotal : Contractuals	5,372,196.00	5,372,196.00	127,100.47	1,911,488.59	0.00	543,584.82	2,917,122.59	54.30%	2,917,122.59	54.30%
Commodities :										
4341 : Copying and Printing	150.00	150.00	16.50	399.40	0.00	0.00	-249.40	-166.27%	-249.40	-166.27%
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	0.00	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	1,370.93	47,816.22	0.00	0.00	-47,816.22	0.00%	-47,816.22	0.00%
SubTotal : Commodities	48,770.00	48,770.00	1,387.43	84,460.75	0.00	0.00	-35,690.75	-73.18%	-35,690.75	-73.18%
Capital :										
4421 : Architectural & Engineering Design	41,845.00	41,845.00	0.00	32,469.00	0.00	9,480.29	-104.29	-0.25%	-104.29	-0.25%
SubTotal : Capital	41,845.00	41,845.00	0.00	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	-5,849,367.00	0.00	0.00	-1,169,874.00	0.00%	-1,169,874.00	0.00%
5201 : Indirect Grant Charges-Credit	-48,668.00	-48,668.00	0.00	-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	-584,937.00	-5,907,229.68	0.00	0.00	-1,160,679.32	0.00%	-1,160,679.32	0.00%
SubTotal : 402 : Non Departmental	-2,130,098.00	-2,130,098.00	-492,107.66	-4,644,954.85	0.00	553,065.11	1,961,791.74	0.00%	1,961,791.74	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%

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	0.00	0.00	0.00	-19,151.60	0.00	0.00	19,151.60	0.00%	19,151.60	0.00%
4270 : Postage and Freight	0.00	0.00	2,726.06	3,989.73	0.00	0.00	-3,989.73	0.00%	-3,989.73	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	400.00	3,400.62	0.00	0.00	-3,400.62	0.00%	-3,400.62	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	-9.52	-68,701.02	0.00	0.00	68,701.02	0.00%	68,701.02	0.00%
SubTotal : Contractuals	0.00	0.00	3,116.54	-80,462.27	0.00	0.00	80,462.27	0.00%	80,462.27	0.00%
Commodities :										
4302 : Office Equipment Under \$5,000	0.00	0.00	10,049.68	16,049.68	0.00	0.00	-16,049.68	0.00%	-16,049.68	0.00%
4311 : Gas and Oil	0.00	0.00	2,056.89	-7,608.29	0.00	0.00	7,608.29	0.00%	7,608.29	0.00%
4321 : Circulated Materials	0.00	0.00	1,284.82	-31,934.80	0.00	16,068.71	15,866.09	0.00%	15,866.09	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	-1,140.00	-4,890.00	0.00	0.00	4,890.00	0.00%	4,890.00	0.00%
4364 : Other Operating Supplies	0.00	0.00	2,802.07	-12,237.85	0.00	0.00	12,237.85	0.00%	12,237.85	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	15,053.46	-51,519.19	0.00	16,068.71	35,450.48	0.00%	35,450.48	0.00%
SubTotal : 403 : Donation Division	0.00	0.00	18,170.00	-131,981.46	0.00	17,568.71	114,412.75	0.00%	114,412.75	0.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	204,898.00	204,898.00	0.00	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	0.00	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	0.00	2,800.00	0.00	0.00	-300.00	-12.00%	-300.00	-12.00%
SubTotal : Contractuals	342,121.00	342,121.00	0.00	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	0.00	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	-442,497.28	-4,120,094.26	0.00	585,426.88	2,187,690.38	0.00%	2,187,690.38	0.00%
10 : Engineering and Capital Improvements										
102 : Engineering										
Personnel Services :										
4101 : Regular Pay	1,563,036.00	1,563,036.00	98,478.35	1,061,876.55	0.00	0.00	501,159.45	32.06%	501,159.45	32.06%
4102 : Temporary Pay	15,108.00	15,108.00	585.13	4,328.63	0.00	0.00	10,779.37	71.35%	10,779.37	71.35%
4110 : Overtime	15,342.00	15,342.00	148.74	8,988.29	0.00	0.00	6,353.71	41.41%	6,353.71	41.41%
4115 : FICA-Regular	89,135.00	89,135.00	5,904.24	62,632.26	0.00	0.00	26,502.74	29.73%	26,502.74	29.73%
4116 : FICA-Medicare	20,846.00	20,846.00	1,380.82	14,647.79	0.00	0.00	6,198.21	29.73%	6,198.21	29.73%
4120 : Pension-ASRS	178,827.00	178,827.00	12,052.19	127,513.13	0.00	0.00	51,313.87	28.70%	51,313.87	28.70%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	2,780.00	2,780.00	187.38	1,982.47	0.00	0.00	797.53	28.69%	797.53	28.69%
4141 : Group Insurance-Medical	144,984.00	144,984.00	9,173.74	86,810.30	0.00	0.00	58,173.70	40.12%	58,173.70	40.12%
4142 : Group Insurance-Dental	8,450.00	8,450.00	612.00	5,752.40	0.00	0.00	2,697.60	31.92%	2,697.60	31.92%
4143 : Group Insurance-Dependant Ins	50,550.00	50,550.00	1,866.64	16,986.42	0.00	0.00	33,563.58	66.40%	33,563.58	66.40%
4145 : Group Insurance-Vision	328.00	328.00	23.80	223.69	0.00	0.00	104.31	31.80%	104.31	31.80%
4146 : Health Savings Account-City	3,381.00	3,381.00	260.96	2,395.21	0.00	0.00	985.79	29.16%	985.79	29.16%
4160 : Industrial Insurance	5,604.00	5,604.00	341.53	3,577.12	0.00	0.00	2,026.88	36.17%	2,026.88	36.17%
4161 : Group Insurance-Life	2,982.00	2,982.00	159.16	1,438.50	0.00	0.00	1,543.50	51.76%	1,543.50	51.76%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	475.54	2,186.12	0.00	0.00	3,263.88	59.89%	3,263.88	59.89%
SubTotal : Personnel Services	2,106,803.00	2,106,803.00	131,650.22	1,401,338.88	0.00	0.00	705,464.12	33.48%	705,464.12	33.48%
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	17,813.50	116,320.50	0.00	109,179.50	20,000.00	8.15%	20,000.00	8.15%
4211 : Utilities-Telephone	15,650.00	15,650.00	779.56	8,360.31	0.00	0.00	7,289.69	46.58%	7,289.69	46.58%
4212 : Utilities-Electric	3,816.00	3,816.00	418.54	3,910.04	0.00	0.00	-94.04	-2.46%	-94.04	-2.46%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	539.36	2,887.72	0.00	0.00	-945.72	-48.70%	-945.72	-48.70%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	125.12	1,416.11	0.00	0.00	12.89	0.90%	12.89	0.90%
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	2,136.49	0.00	862.31	-205.80	-7.37%	-205.80	-7.37%
4261 : Travel, Lodging and Meals	4,385.00	4,385.00	0.00	43.65	0.00	0.00	4,341.35	99.00%	4,341.35	99.00%
4262 : Registration	2,693.00	2,693.00	0.00	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	0.00	3,075.00	0.00	0.00	854.00	21.74%	854.00	21.74%
4270 : Postage and Freight	850.00	850.00	0.00	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	19,921.33	141,047.06	0.00	110,041.81	42,413.13	14.45%	42,413.13	14.45%
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	1,423.47	10,593.71	0.00	0.00	2,123.29	16.70%	2,123.29	16.70%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	458.87	7,727.04	0.00	0.00	-1,227.04	-18.88%	-1,227.04	-18.88%
4341 : Copying and Printing	2,600.00	2,600.00	291.60	8,385.82	0.00	0.00	-5,785.82	-222.53%	-5,785.82	-222.53%
4342 : Office Supplies	1,150.00	1,150.00	90.61	867.06	0.00	0.00	282.94	24.60%	282.94	24.60%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4345 : Drafting and Survey Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4354 : Safety Supplies	900.00	900.00	0.00	1,108.13	0.00	0.00	-208.13	-23.13%	-208.13	-23.13%
4361 : Lab Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4381 : Work Order Charges	1,630.00	1,630.00	0.00	0.00	0.00	0.00	1,630.00	100.00%	1,630.00	100.00%
4382 : Work Order Credits	-338,743.00	-338,743.00	0.00	-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	2,264.55	-154,995.56	0.00	0.00	-149,300.44	0.00%	-149,300.44	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	153,836.10	1,387,390.38	0.00	148,821.20	606,797.42	28.32%	606,797.42	28.32%
103 : Capital Improvements										
Personnel Services :										
4101 : Regular Pay	793,402.00	793,402.00	39,848.16	499,109.50	0.00	0.00	294,292.50	37.09%	294,292.50	37.09%
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	2,308.39	29,390.26	0.00	0.00	16,098.74	35.39%	16,098.74	35.39%
4116 : FICA-Medicare	10,639.00	10,639.00	539.88	6,873.63	0.00	0.00	3,765.37	35.39%	3,765.37	35.39%
4120 : Pension-ASRS	96,208.00	96,208.00	4,869.46	53,862.43	0.00	0.00	42,345.57	44.02%	42,345.57	44.02%
4124 : Pension-LT Disability	1,496.00	1,496.00	75.72	837.48	0.00	0.00	658.52	44.02%	658.52	44.02%
4141 : Group Insurance-Medical	70,673.00	70,673.00	3,644.52	37,469.90	0.00	0.00	33,203.10	46.98%	33,203.10	46.98%
4142 : Group Insurance-Dental	4,116.00	4,116.00	216.00	2,212.18	0.00	0.00	1,903.82	46.25%	1,903.82	46.25%
4143 : Group Insurance-Dependant Ins	33,699.00	33,699.00	933.32	8,726.53	0.00	0.00	24,972.47	74.10%	24,972.47	74.10%
4145 : Group Insurance-Vision	160.00	160.00	8.40	86.03	0.00	0.00	73.97	46.23%	73.97	46.23%
4146 : Health Savings Account-City	1,268.00	1,268.00	105.36	985.09	0.00	0.00	282.91	22.31%	282.91	22.31%
4160 : Industrial Insurance	1,924.00	1,924.00	50.44	1,256.07	0.00	0.00	667.93	34.72%	667.93	34.72%
4161 : Group Insurance-Life	1,622.00	1,622.00	64.52	615.31	0.00	0.00	1,006.69	62.06%	1,006.69	62.06%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	31.00	798.25	0.00	0.00	201.75	20.18%	201.75	20.18%
SubTotal : Personnel Services	1,061,696.00	1,061,696.00	52,695.17	643,484.91	0.00	0.00	418,211.09	39.39%	418,211.09	39.39%
Contractuals :										
4211 : Utilities-Telephone	5,200.00	5,200.00	164.82	2,283.32	0.00	0.00	2,916.68	56.09%	2,916.68	56.09%
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	43.15	43.15	0.00	0.00	4,747.85	99.10%	4,747.85	99.10%
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	45.00	605.00	0.00	0.00	395.00	39.50%	395.00	39.50%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	400.00	400.00	65.00	65.00	0.00	0.00	335.00	83.75%	335.00	83.75%
SubTotal : Contractuals	16,983.00	16,983.00	317.97	3,248.01	0.00	0.00	13,734.99	80.88%	13,734.99	80.88%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	216.62	0.00	0.00	783.38	78.34%	783.38	78.34%
4311 : Gas and Oil	1,700.00	1,700.00	0.00	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	0.00	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	284.96	2,742.24	0.00	0.00	57.76	2.06%	57.76	2.06%
4342 : Office Supplies	1,500.00	1,500.00	92.74	711.26	0.00	0.00	788.74	52.58%	788.74	52.58%
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	-79,226.09	-865,419.43	0.00	0.00	-366,655.57	0.00%	-366,655.57	0.00%
SubTotal : Commodities	-1,222,175.00	-1,222,175.00	-78,848.39	-849,645.13	0.00	0.00	-372,529.87	0.00%	-372,529.87	0.00%
SubTotal : 103 : Capital Improvements	-143,496.00	-143,496.00	-25,835.25	-202,912.21	0.00	0.00	59,416.21	0.00%	59,416.21	0.00%
SubTotal : 10 : Engineering and Capital Improvements	1,999,513.00	1,999,513.00	128,000.85	1,184,478.17	0.00	148,821.20	666,213.63	33.32%	666,213.63	33.32%
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	4,307,975.77	45,084,696.65	-176,638.72	6,003,302.12	32,824,773.95	39.20%	32,824,773.95	39.20%
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										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4277 : Contingency	915,060.00	915,060.00	0.00	0.00	0.00	0.00	915,060.00	100.00%	915,060.00	100.00%
SubTotal : Contractuals	915,060.00	915,060.00	0.00	0.00	0.00	0.00	915,060.00	100.00%	915,060.00	100.00%
SubTotal : 000 : Unassigned	915,060.00	915,060.00	0.00	0.00	0.00	0.00	915,060.00	100.00%	915,060.00	100.00%
SubTotal : 99 : Contingency	915,060.00	915,060.00	0.00	0.00	0.00	0.00	915,060.00	100.00%	915,060.00	100.00%
SubTotal : 003 : Development Fee Fund	1,070,622.00	1,070,622.00	0.00	0.00	0.00	0.00	1,070,622.00	100.00%	1,070,622.00	100.00%
021 : Housing and Community Services Fund										
05 : Community Development										
106 : Community Housing Services										
Contractuals :										
4271 : Advertising	5,000.00	5,000.00	0.00	55.00	0.00	0.00	4,945.00	98.90%	4,945.00	98.90%
4290 : Other Miscellaneous Services	1,799,649.00	1,799,649.00	595.00	44,264.36	0.00	307,532.00	1,447,852.64	80.45%	1,447,852.64	80.45%
SubTotal : Contractuals	1,804,649.00	1,804,649.00	595.00	44,319.36	0.00	307,532.00	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	595.00	44,484.36	0.00	307,532.00	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	50,186.24	0.00	0.00	18,243.76	26.66%	18,243.76	26.66%
4115 : FICA-Regular	3,527.00	3,527.00	264.90	2,727.83	0.00	0.00	799.17	22.66%	799.17	22.66%
4116 : FICA-Medicare	825.00	825.00	61.96	637.97	0.00	0.00	187.03	22.67%	187.03	22.67%
4120 : Pension-ASRS	7,128.00	7,128.00	601.42	6,132.76	0.00	0.00	995.24	13.96%	995.24	13.96%
4124 : Pension-LT Disability	111.00	111.00	9.36	95.41	0.00	0.00	15.59	14.04%	15.59	14.04%
4141 : Group Insurance-Medical	7,340.00	7,340.00	589.86	5,515.19	0.00	0.00	1,824.81	24.86%	1,824.81	24.86%
4142 : Group Insurance-Dental	433.00	433.00	36.00	336.59	0.00	0.00	96.41	22.27%	96.41	22.27%
4145 : Group Insurance-Vision	17.00	17.00	1.40	13.09	0.00	0.00	3.91	23.00%	3.91	23.00%
4146 : Health Savings Account-City	182.00	182.00	35.12	328.37	0.00	0.00	-146.37	-80.42%	-146.37	-80.42%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	840.00	840.00	66.46	677.72	0.00	0.00	162.28	19.32%	162.28	19.32%
4161 : Group Insurance-Life	120.00	120.00	8.00	71.40	0.00	0.00	48.60	40.50%	48.60	40.50%
SubTotal : Personnel Services	88,953.00	88,953.00	6,596.08	66,722.57	0.00	0.00	22,230.43	24.99%	22,230.43	24.99%
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	1,757.72	3,109.40	0.00	0.00	-1,109.40	-55.47%	-1,109.40	-55.47%
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	5,889.44	605,072.99	30,000.00	386,030.72	1,140,886.29	52.77%	1,140,886.29	52.77%
SubTotal : Contractuals	2,169,340.00	2,169,340.00	7,647.16	608,182.39	30,000.00	386,030.72	1,145,126.89	52.79%	1,145,126.89	52.79%
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	0.00	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	0.00	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	14,243.24	733,255.97	30,000.00	386,030.72	1,166,069.31	50.36%	1,166,069.31	50.36%
SubTotal : 05 : Community Development	5,020,005.00	5,020,005.00	14,838.24	777,740.33	30,000.00	693,562.72	3,518,701.95	70.09%	3,518,701.95	70.09%
SubTotal : 021 : Housing and Community Services Fund	5,020,005.00	5,020,005.00	14,838.24	777,740.33	30,000.00	693,562.72	3,518,701.95	70.09%	3,518,701.95	70.09%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	0.00	0.00	0.00	49.79	0.00	0.00	-49.79	0.00%	-49.79	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.00	1.97	0.00	0.00	-1.97	0.00%	-1.97	0.00%
4160 : Industrial Insurance	0.00	0.00	0.00	6.72	0.00	0.00	-6.72	0.00%	-6.72	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.00	5.65	0.00	0.00	-5.65	0.00%	-5.65	0.00%
SubTotal : Personnel Services	0.00	0.00	0.00	7,363.06	0.00	0.00	-7,363.06	0.00%	-7,363.06	0.00%
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	21,384.04	0.00	0.00	-21,384.04	0.00%	-21,384.04	0.00%
4273 : Service Partner Contracts	0.00	0.00	38,523.00	88,523.00	75,873.43	11,477.00	-175,873.43	0.00%	-175,873.43	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	38,523.00	109,907.04	75,873.43	11,477.00	5,974,707.53	96.80%	5,974,707.53	96.80%
SubTotal : 402 : Non Departmental	6,171,965.00	6,171,965.00	38,523.00	117,270.10	75,873.43	11,477.00	5,967,344.47	96.68%	5,967,344.47	96.68%
SubTotal : 09 : Non-Department	6,171,965.00	6,171,965.00	38,523.00	117,270.10	75,873.43	11,477.00	5,967,344.47	96.68%	5,967,344.47	96.68%
SubTotal : 024 : COVID Relief	6,171,965.00	6,171,965.00	38,523.00	117,270.10	75,873.43	11,477.00	5,967,344.47	96.68%	5,967,344.47	96.68%
030 : Library Fund										
07 : Economic Vitality										
035 : Library City Direct										
Personnel Services :										
4101 : Regular Pay	1,875,329.00	1,875,329.00	134,827.24	1,356,844.49	0.00	0.00	518,484.51	27.65%	518,484.51	27.65%
4102 : Temporary Pay	260,465.00	260,465.00	14,034.80	127,768.18	0.00	0.00	132,696.82	50.95%	132,696.82	50.95%
4115 : FICA-Regular	124,014.00	124,014.00	8,715.52	87,937.20	0.00	0.00	36,076.80	29.09%	36,076.80	29.09%
4116 : FICA-Medicare	29,003.00	29,003.00	2,038.37	20,566.11	0.00	0.00	8,436.89	29.09%	8,436.89	29.09%
4120 : Pension-ASRS	222,632.00	222,632.00	16,635.38	167,105.81	0.00	0.00	55,526.19	24.94%	55,526.19	24.94%
4124 : Pension-LT Disability	3,462.00	3,462.00	256.18	2,576.84	0.00	0.00	885.16	25.57%	885.16	25.57%
4141 : Group Insurance-Medical	307,371.00	307,371.00	24,187.90	214,096.14	0.00	0.00	93,274.86	30.35%	93,274.86	30.35%
4142 : Group Insurance-Dental	17,764.00	17,764.00	1,404.00	12,451.93	0.00	0.00	5,312.07	29.90%	5,312.07	29.90%
4143 : Group Insurance-Dependant Ins	84,249.00	84,249.00	4,199.94	32,564.11	0.00	0.00	51,684.89	61.35%	51,684.89	61.35%
4145 : Group Insurance-Vision	691.00	691.00	54.60	484.23	0.00	0.00	206.77	29.92%	206.77	29.92%
4146 : Health Savings Account-City	2,719.00	2,719.00	366.32	3,271.47	0.00	0.00	-552.47	-20.32%	-552.47	-20.32%
4160 : Industrial Insurance	2,813.00	2,813.00	188.58	1,881.10	0.00	0.00	931.90	33.13%	931.90	33.13%
4161 : Group Insurance-Life	3,771.00	3,771.00	221.87	1,898.04	0.00	0.00	1,872.96	49.67%	1,872.96	49.67%
4192 : Mechanical Shop Labor	2,650.00	2,650.00	139.50	1,047.73	0.00	0.00	1,602.27	60.46%	1,602.27	60.46%
SubTotal : Personnel Services	2,936,933.00	2,936,933.00	207,270.20	2,030,493.38	0.00	0.00	906,439.62	30.86%	906,439.62	30.86%
Contractuals :										
4202 : Medical Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	24,092.00	24,092.00	2,273.56	19,358.25	0.00	0.00	4,733.75	19.65%	4,733.75	19.65%
4212 : Utilities-Electric	66,067.00	66,067.00	4,412.50	42,868.94	0.00	0.00	23,198.06	35.11%	23,198.06	35.11%
4213 : Utilities-Natural Gas	11,290.00	11,290.00	1,778.59	8,415.32	0.00	0.00	2,874.68	25.46%	2,874.68	25.46%
4215 : Utilities-Water, Sewer, Refuse	8,380.00	8,380.00	493.19	4,895.23	0.00	0.00	3,484.77	41.58%	3,484.77	41.58%
4224 : Maintenance-Buildings & Structures	12,000.00	12,000.00	15,584.04	25,680.26	0.00	29,989.70	-43,669.96	-363.92%	-43,669.96	-363.92%
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	7,082.88	58,476.43	0.00	24,691.37	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	106,104.79	0.00	9,645.89	0.32	0.00%	0.32	0.00%
4261 : Travel, Lodging and Meals	12,900.00	12,900.00	37.00	778.81	0.00	0.00	12,121.19	93.96%	12,121.19	93.96%
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	2,852.00	3,161.00	0.00	0.00	2,839.00	47.32%	2,839.00	47.32%
4270 : Postage and Freight	10,650.00	10,650.00	906.06	7,395.22	0.00	0.00	3,254.78	30.56%	3,254.78	30.56%
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	4,230.12	39,527.23	2,980.46	70,845.82	27,596.49	19.58%	27,596.49	19.58%
SubTotal : Contractuals	559,085.00	559,085.00	49,295.83	344,098.46	2,980.46	141,994.92	70,011.16	12.52%	70,011.16	12.52%
Commodities :										
4301 : Computer Equipment	30,000.00	30,000.00	3,460.58	11,722.31	0.00	0.00	18,277.69	60.93%	18,277.69	60.93%
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	29.00	680.42	0.00	0.00	2,419.58	78.05%	2,419.58	78.05%
4313 : Motor Vehicle and Machinery Parts	3,615.00	3,615.00	98.50	1,095.10	0.00	0.00	2,519.90	69.71%	2,519.90	69.71%
4321 : Circulated Materials	376,960.00	376,960.00	21,539.97	195,557.24	0.00	148,179.22	33,223.54	8.81%	33,223.54	8.81%
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	107.21	363.74	0.00	0.00	786.26	68.37%	786.26	68.37%
4342 : Office Supplies	44,250.00	44,250.00	931.37	23,600.27	0.00	0.00	20,649.73	46.67%	20,649.73	46.67%
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	114.85	923.23	0.00	0.00	76.77	7.68%	76.77	7.68%
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	1,165.16	1,531.16	0.00	0.00	268.84	14.94%	268.84	14.94%
4363 : Janitor and Cleaning Supplies	5,800.00	5,800.00	211.49	1,544.57	0.00	0.00	4,255.43	73.37%	4,255.43	73.37%
4364 : Other Operating Supplies	38,119.00	38,119.00	1,188.17	25,985.50	0.00	0.00	12,133.50	31.83%	12,133.50	31.83%
4381 : Work Order Charges	27,877.00	27,877.00	755.11	11,641.56	0.00	0.00	16,235.44	58.24%	16,235.44	58.24%
SubTotal : Commodities	571,065.00	571,065.00	29,601.41	317,538.66	0.00	148,179.22	105,347.12	18.45%	105,347.12	18.45%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4402 : Machinery and Equipment (Fleet)	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	6,727.60	7,927.60	0.00	109,910.90	1,302,161.50	91.70%	1,302,161.50	91.70%
SubTotal : Capital	1,478,390.00	1,478,390.00	6,727.60	7,927.60	0.00	109,910.90	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	292,895.04	2,700,058.10	2,980.46	400,085.04	2,442,349.40	44.04%	2,442,349.40	44.04%
036 : Library County Direct										
Personnel Services :										
4101 : Regular Pay	347,074.00	347,074.00	22,076.06	231,352.19	0.00	0.00	115,721.81	33.34%	115,721.81	33.34%
4102 : Temporary Pay	31,002.00	31,002.00	1,286.50	16,662.00	0.00	0.00	14,340.00	46.26%	14,340.00	46.26%
4115 : FICA-Regular	21,288.00	21,288.00	1,305.83	14,040.41	0.00	0.00	7,247.59	34.04%	7,247.59	34.04%
4116 : FICA-Medicare	4,978.00	4,978.00	305.40	3,283.69	0.00	0.00	1,694.31	34.04%	1,694.31	34.04%
4120 : Pension-ASRS	41,703.00	41,703.00	2,697.70	28,271.30	0.00	0.00	13,431.70	32.21%	13,431.70	32.21%
4124 : Pension-LT Disability	649.00	649.00	41.94	439.49	0.00	0.00	209.51	32.28%	209.51	32.28%
4141 : Group Insurance-Medical	59,813.00	59,813.00	4,304.62	40,208.88	0.00	0.00	19,604.12	32.78%	19,604.12	32.78%
4142 : Group Insurance-Dental	3,466.00	3,466.00	252.00	2,353.85	0.00	0.00	1,112.15	32.09%	1,112.15	32.09%
4143 : Group Insurance-Dependant Ins	16,851.00	16,851.00	466.66	4,363.27	0.00	0.00	12,487.73	74.11%	12,487.73	74.11%
4145 : Group Insurance-Vision	136.00	136.00	9.80	91.54	0.00	0.00	44.46	32.69%	44.46	32.69%
4146 : Health Savings Account-City	423.00	423.00	35.12	328.59	0.00	0.00	94.41	22.32%	94.41	22.32%
4147 : Flexible Spending Account-City	423.00	423.00	35.12	326.84	0.00	0.00	96.16	22.73%	96.16	22.73%
4160 : Industrial Insurance	503.00	503.00	29.56	313.96	0.00	0.00	189.04	37.58%	189.04	37.58%
4161 : Group Insurance-Life	706.00	706.00	36.26	323.45	0.00	0.00	382.55	54.19%	382.55	54.19%
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	32,882.57	342,499.46	0.00	0.00	188,515.54	35.50%	188,515.54	35.50%
Contractuals :										
4211 : Utilities-Telephone	14,100.00	14,100.00	59.96	11,860.31	0.00	0.00	2,239.69	15.88%	2,239.69	15.88%
4212 : Utilities-Electric	11,000.00	11,000.00	325.12	6,127.00	0.00	0.00	4,873.00	44.30%	4,873.00	44.30%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	0.00	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	0.00	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	182.45	822.02	0.00	0.00	4,177.98	83.56%	4,177.98	83.56%
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	1,206.40	1,759.15	0.00	0.00	1,136.85	39.26%	1,136.85	39.26%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	65,396.00	65,396.00	1,773.93	38,791.55	0.00	21,725.89	4,878.56	7.46%	4,878.56	7.46%
Commodities :										
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	23,116.64	0.00	0.00	-22,616.64	-4,523.33%	-22,616.64	-4,523.33%
4311 : Gas and Oil	3,800.00	3,800.00	141.58	239.74	0.00	0.00	3,560.26	93.69%	3,560.26	93.69%
4313 : Motor Vehicle and Machinery Parts	4,000.00	4,000.00	0.00	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	476.98	8,868.16	0.00	19,461.73	10,408.11	26.87%	10,408.11	26.87%
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	42.29	2,549.16	0.00	0.00	5,550.84	68.53%	5,550.84	68.53%
4347 : Food	0.00	0.00	297.46	297.46	0.00	0.00	-297.46	0.00%	-297.46	0.00%
4364 : Other Operating Supplies	8,931.00	8,931.00	437.51	2,878.90	0.00	0.00	6,052.10	67.76%	6,052.10	67.76%
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	1,395.82	46,106.29	0.00	19,461.73	3,500.98	5.07%	3,500.98	5.07%
SubTotal : 036 : Library County Direct	665,480.00	665,480.00	36,052.32	427,397.30	0.00	41,187.62	196,895.08	29.59%	196,895.08	29.59%
037 : Library County Indirect Shared Services										
Personnel Services :										
4101 : Regular Pay	136,430.00	136,430.00	10,480.00	108,516.47	0.00	0.00	27,913.53	20.46%	27,913.53	20.46%
4115 : FICA-Regular	8,267.00	8,267.00	609.28	6,416.96	0.00	0.00	1,850.04	22.38%	1,850.04	22.38%
4116 : FICA-Medicare	1,934.00	1,934.00	142.48	1,500.63	0.00	0.00	433.37	22.41%	433.37	22.41%
4120 : Pension-ASRS	16,391.00	16,391.00	1,280.66	13,260.74	0.00	0.00	3,130.26	19.10%	3,130.26	19.10%
4124 : Pension-LT Disability	255.00	255.00	19.90	206.06	0.00	0.00	48.94	19.19%	48.94	19.19%
4141 : Group Insurance-Medical	15,044.00	15,044.00	1,249.96	11,687.12	0.00	0.00	3,356.88	22.31%	3,356.88	22.31%
4142 : Group Insurance-Dental	867.00	867.00	72.00	673.20	0.00	0.00	193.80	22.35%	193.80	22.35%
4143 : Group Insurance-Dependant Ins	0.00	0.00	933.32	7,796.14	0.00	0.00	-7,796.14	0.00%	-7,796.14	0.00%
4145 : Group Insurance-Vision	34.00	34.00	2.80	26.18	0.00	0.00	7.82	23.00%	7.82	23.00%
4160 : Industrial Insurance	181.00	181.00	13.26	137.30	0.00	0.00	43.70	24.14%	43.70	24.14%
4161 : Group Insurance-Life	277.00	277.00	17.13	154.17	0.00	0.00	122.83	44.34%	122.83	44.34%
SubTotal : Personnel Services	179,680.00	179,680.00	14,820.79	150,374.97	0.00	0.00	29,305.03	16.31%	29,305.03	16.31%
Contractuals :										
4261 : Travel, Lodging and Meals	1,000.00	1,000.00	32.41	294.20	0.00	0.00	705.80	70.58%	705.80	70.58%
4273 : Service Partner Contracts	822,230.00	822,230.00	2,747.97	22,091.60	0.00	0.00	800,138.40	97.31%	800,138.40	97.31%
SubTotal : Contractuals	823,230.00	823,230.00	2,780.38	22,385.80	0.00	0.00	800,844.20	97.28%	800,844.20	97.28%
Commodities :										
4301 : Computer Equipment	236,079.00	236,079.00	623.31	80,642.41	0.00	0.00	155,436.59	65.84%	155,436.59	65.84%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	236,079.00	236,079.00	623.31	80,642.41	0.00	0.00	155,436.59	65.84%	155,436.59	65.84%
Capital :										
4435 : Building Improvements or Alterations	0.00	0.00	0.00	16,206.55	0.00	250,000.00	-266,206.55	0.00%	-266,206.55	0.00%
SubTotal : Capital	0.00	0.00	0.00	16,206.55	0.00	250,000.00	-266,206.55	0.00%	-266,206.55	0.00%
SubTotal : 037 : Library County Indirect Shared Services	1,238,989.00	1,238,989.00	18,224.48	269,609.73	0.00	250,000.00	719,379.27	58.06%	719,379.27	58.06%
038 : Library Grants										
Contractuals :										
4290 : Other Miscellaneous Services	0.00	0.00	0.00	4,088.16	0.00	0.00	-4,088.16	0.00%	-4,088.16	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	4,088.16	0.00	0.00	-4,088.16	0.00%	-4,088.16	0.00%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	4,811.12	0.00	0.00	-4,811.12	0.00%	-4,811.12	0.00%
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	1,350.00	0.00	0.00	-1,350.00	0.00%	-1,350.00	0.00%
4305 : Other Equipment Under \$5,000	0.00	0.00	0.00	667.00	0.00	0.00	-667.00	0.00%	-667.00	0.00%
4321 : Circulated Materials	45,000.00	45,000.00	3,793.11	22,860.16	0.00	0.00	22,139.84	49.20%	22,139.84	49.20%
4354 : Safety Supplies	0.00	0.00	0.00	204.36	0.00	0.00	-204.36	0.00%	-204.36	0.00%
4364 : Other Operating Supplies	0.00	0.00	0.00	613.29	0.00	0.00	-613.29	0.00%	-613.29	0.00%
SubTotal : Commodities	45,000.00	45,000.00	3,793.11	30,505.93	0.00	0.00	14,494.07	32.21%	14,494.07	32.21%
SubTotal : 038 : Library Grants	45,000.00	45,000.00	3,793.11	34,594.09	0.00	0.00	10,405.91	23.12%	10,405.91	23.12%
SubTotal : 07 : Economic Vitality	7,494,942.00	7,494,942.00	350,964.95	3,431,659.22	2,980.46	691,272.66	3,369,029.66	44.95%	3,369,029.66	44.95%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	562,564.00	562,564.00	46,880.00	468,804.00	0.00	0.00	93,760.00	16.67%	93,760.00	16.67%
SubTotal : Charge To/From	562,564.00	562,564.00	46,880.00	468,804.00	0.00	0.00	93,760.00	16.67%	93,760.00	16.67%
SubTotal : 402 : Non Departmental	562,564.00	562,564.00	46,880.00	468,804.00	0.00	0.00	93,760.00	16.67%	93,760.00	16.67%
SubTotal : 09 : Non-Department	562,564.00	562,564.00	46,880.00	468,804.00	0.00	0.00	93,760.00	16.67%	93,760.00	16.67%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 030 : Library Fund	8,157,506.00	8,157,506.00	397,844.95	3,900,463.22	2,980.46	691,272.66	3,562,789.66	43.68%	3,562,789.66	43.68%
040 : Highway User Fund										
06 : Public Works										
161 : Street Maintenance										
Personnel Services :										
4101 : Regular Pay	1,783,091.00	1,783,091.00	114,232.46	1,144,581.99	0.00	0.00	638,509.01	35.81%	638,509.01	35.81%
4102 : Temporary Pay	79,049.00	79,049.00	208.16	14,672.58	0.00	0.00	64,376.42	81.44%	64,376.42	81.44%
4110 : Overtime	50,137.00	50,137.00	13,811.94	249,142.98	0.00	0.00	-199,005.98	-396.92%	-199,005.98	-396.92%
4115 : FICA-Regular	107,337.00	107,337.00	7,649.11	84,457.68	0.00	0.00	22,879.32	21.32%	22,879.32	21.32%
4116 : FICA-Medicare	25,103.00	25,103.00	1,788.93	19,752.27	0.00	0.00	5,350.73	21.32%	5,350.73	21.32%
4120 : Pension-ASRS	209,367.00	209,367.00	15,120.88	169,768.16	0.00	0.00	39,598.84	18.91%	39,598.84	18.91%
4124 : Pension-LT Disability	3,255.00	3,255.00	235.08	2,639.53	0.00	0.00	615.47	18.91%	615.47	18.91%
4141 : Group Insurance-Medical	250,254.00	250,254.00	15,075.67	145,632.73	0.00	0.00	104,621.27	41.81%	104,621.27	41.81%
4142 : Group Insurance-Dental	14,904.00	14,904.00	912.20	8,813.41	0.00	0.00	6,090.59	40.86%	6,090.59	40.86%
4143 : Group Insurance-Dependant Ins	56,166.00	56,166.00	1,866.64	17,764.64	0.00	0.00	38,401.36	68.37%	38,401.36	68.37%
4145 : Group Insurance-Vision	579.00	579.00	35.47	342.69	0.00	0.00	236.31	40.81%	236.31	40.81%
4146 : Health Savings Account-City	1,523.00	1,523.00	155.60	1,511.03	0.00	0.00	11.97	0.79%	11.97	0.79%
4160 : Industrial Insurance	161,796.00	161,796.00	4,794.73	51,333.83	0.00	0.00	110,462.17	68.27%	110,462.17	68.27%
4161 : Group Insurance-Life	3,439.00	3,439.00	168.16	1,554.80	0.00	0.00	1,884.20	54.79%	1,884.20	54.79%
4191 : Contracted Personnel Services	10,000.00	10,000.00	796.66	48,590.50	0.00	1,590.35	-40,180.85	-401.81%	-40,180.85	-401.81%
4192 : Mechanical Shop Labor	201,000.00	201,000.00	6,524.72	145,469.88	0.00	0.00	55,530.12	27.63%	55,530.12	27.63%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-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	183,376.41	2,104,170.52	0.00	1,590.35	851,239.13	28.79%	851,239.13	28.79%
Contractuals :										
4202 : Medical Fees	1,000.00	1,000.00	229.40	275.90	0.00	0.00	724.10	72.41%	724.10	72.41%
4211 : Utilities-Telephone	10,000.00	10,000.00	1,370.15	13,354.99	0.00	0.00	-3,354.99	-33.55%	-3,354.99	-33.55%
4212 : Utilities-Electric	397,850.00	397,850.00	9,772.56	319,535.55	0.00	0.00	78,314.45	19.68%	78,314.45	19.68%
4213 : Utilities-Natural Gas	8,000.00	8,000.00	2,781.46	11,667.26	0.00	0.00	-3,667.26	-45.84%	-3,667.26	-45.84%
4214 : Utilities-Landfill	25,000.00	25,000.00	993.02	22,189.65	0.00	0.00	2,810.35	11.24%	2,810.35	11.24%
4215 : Utilities-Water, Sewer, Refuse	1,500.00	1,500.00	794.40	8,738.54	0.00	0.00	-7,238.54	-482.57%	-7,238.54	-482.57%
4225 : Maintenance-Electrical	230,770.00	230,770.00	2,395.74	179,874.77	0.00	36,556.78	14,338.45	6.21%	14,338.45	6.21%
4229 : Maintenance-Equipment	316,544.00	316,544.00	18,418.90	67,052.17	0.00	35,553.12	213,938.71	67.59%	213,938.71	67.59%
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	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	262.38	447.38	0.00	0.00	13,756.62	96.85%	13,756.62	96.85%
4262 : Registration	2,000.00	2,000.00	0.00	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%
4271 : Advertising	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4274 : Memberships	590.00	590.00	0.00	285.67	0.00	0.00	304.33	51.58%	304.33	51.58%
4290 : Other Miscellaneous Services	6,000.00	6,000.00	493.75	56,677.43	0.00	1,349.89	-52,027.32	-867.12%	-52,027.32	-867.12%
SubTotal : Contractuals	1,050,558.00	1,050,558.00	37,511.76	701,686.38	0.00	74,297.54	274,574.08	26.14%	274,574.08	26.14%
Commodities :										
4301 : Computer Equipment	9,000.00	9,000.00	2,996.02	24,968.56	0.00	0.00	-15,968.56	-177.43%	-15,968.56	-177.43%
4302 : Office Equipment Under \$5,000	500.00	500.00	4,879.33	7,134.61	0.00	0.00	-6,634.61	-1,326.92%	-6,634.61	-1,326.92%
4304 : Small Tools	5,800.00	5,800.00	497.61	14,161.40	0.00	0.00	-8,361.40	-144.16%	-8,361.40	-144.16%
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	17,430.51	170,269.02	0.00	0.00	-9,178.02	-5.70%	-9,178.02	-5.70%
4313 : Motor Vehicle and Machinery Parts	305,500.00	305,500.00	38,380.47	457,602.01	0.00	0.00	-152,102.01	-49.79%	-152,102.01	-49.79%
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	0.00	803.88	0.00	16.28	379.84	31.65%	379.84	31.65%
4342 : Office Supplies	950.00	950.00	187.51	1,764.66	0.00	0.00	-814.66	-85.75%	-814.66	-85.75%
4343 : Computer Software	65,600.00	65,600.00	67.67	23,751.72	0.00	0.00	41,848.28	63.79%	41,848.28	63.79%
4352 : Uniforms	18,250.00	18,250.00	420.14	7,303.96	0.00	0.00	10,946.04	59.98%	10,946.04	59.98%
4354 : Safety Supplies	12,600.00	12,600.00	288.45	7,479.90	0.00	0.00	5,120.10	40.64%	5,120.10	40.64%
4357 : Street Repair Materials and Supplies	193,000.00	193,000.00	18,797.81	81,545.92	0.00	71,823.52	39,630.56	20.53%	39,630.56	20.53%
4358 : Sign and Paint Shop Materials	200,000.00	200,000.00	12,231.72	113,274.38	0.00	70,703.48	16,022.14	8.01%	16,022.14	8.01%
4359 : Building Structure Materials and Supplies	4,500.00	4,500.00	41.07	6,097.05	0.00	0.00	-1,597.05	-35.49%	-1,597.05	-35.49%
4363 : Janitor and Cleaning Supplies	200.00	200.00	0.00	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	1,460.09	36,788.85	0.00	14,280.19	27,180.96	34.74%	27,180.96	34.74%
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	-975.46	-11,516.16	0.00	0.00	-134,784.84	0.00%	-134,784.84	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	96,702.94	971,783.63	0.00	156,823.47	-126,977.10	-12.68%	-126,977.10	-12.68%
Capital :										
4401 : Rolling Stock (Fleet)	1,480,000.00	1,480,000.00	0.00	343,393.41	0.00	1,071,155.33	65,451.26	4.42%	65,451.26	4.42%
4402 : Machinery and Equipment (Fleet)	40,000.00	40,000.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Capital	1,520,000.00	1,520,000.00	0.00	394,672.34	0.00	1,192,187.76	-66,860.10	-4.40%	-66,860.10	-4.40%
SubTotal : 161 : Street Maintenance	6,529,188.00	6,529,188.00	317,591.11	4,172,312.87	0.00	1,424,899.12	931,976.01	14.27%	931,976.01	14.27%
162 : Street Construction										
Commodities :										
4381 : Work Order Charges	0.00	0.00	0.00	69.83	0.00	0.00	-69.83	0.00%	-69.83	0.00%
SubTotal : Commodities	0.00	0.00	0.00	69.83	0.00	0.00	-69.83	0.00%	-69.83	0.00%
Capital :										
4421 : Architectural & Engineering Design	1,690,000.00	1,690,000.00	0.00	0.00	0.00	0.00	1,690,000.00	100.00%	1,690,000.00	100.00%
4433 : Improvements to Land	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
4443 : Street, Curb & Gutter Construction	3,494,626.00	3,494,626.00	0.00	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	0.00	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	0.00	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	317,591.11	5,086,547.47	0.00	1,648,189.73	5,229,076.80	43.71%	5,229,076.80	43.71%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,339,974.00	1,339,974.00	111,665.00	1,116,644.00	0.00	0.00	223,330.00	16.67%	223,330.00	16.67%
SubTotal : Charge To/From	1,339,974.00	1,339,974.00	111,665.00	1,116,644.00	0.00	0.00	223,330.00	16.67%	223,330.00	16.67%
SubTotal : 402 : Non Departmental	1,339,974.00	1,339,974.00	111,665.00	1,116,644.00	0.00	0.00	223,330.00	16.67%	223,330.00	16.67%
SubTotal : 09 : Non-Department	1,339,974.00	1,339,974.00	111,665.00	1,116,644.00	0.00	0.00	223,330.00	16.67%	223,330.00	16.67%
10 : Engineering and Capital Improvements										
112 : Transportation										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	-5,000.00	4,900.00	0.00	5,000.00	-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	-5,000.00	4,900.57	0.00	5,000.00	-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	12,122.78	108,704.21	0.00	0.00	-108,704.21	0.00%	-108,704.21	0.00%
SubTotal : Commodities	0.00	0.00	12,122.78	108,948.92	0.00	0.00	-108,948.92	0.00%	-108,948.92	0.00%
Capital :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
05 : Community Development										
111 : Flagstaff Urban Trail System Construction										
Commodities :										
4381 : Work Order Charges	0.00	0.00	0.00	272.83	0.00	0.00	-272.83	0.00%	-272.83	0.00%
SubTotal : Commodities	0.00	0.00	0.00	272.83	0.00	0.00	-272.83	0.00%	-272.83	0.00%
SubTotal : 111 : Flagstaff Urban Trail System Construction	0.00	0.00	0.00	272.83	0.00	0.00	-272.83	0.00%	-272.83	0.00%
SubTotal : 05 : Community Development	0.00	0.00	0.00	272.83	0.00	0.00	-272.83	0.00%	-272.83	0.00%
10 : Engineering and Capital Improvements										
111 : Flagstaff Urban Trail System Construction										
Contractuals :										
4270 : Postage and Freight	0.00	0.00	0.00	0.57	0.00	0.00	-0.57	0.00%	-0.57	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	0.57	0.00	0.00	-0.57	0.00%	-0.57	0.00%
Capital :										
4433 : Improvements to Land	0.00	0.00	0.00	0.00	0.00	59,027.60	-59,027.60	0.00%	-59,027.60	0.00%
SubTotal : Capital	0.00	0.00	0.00	0.00	0.00	59,027.60	-59,027.60	0.00%	-59,027.60	0.00%
SubTotal : 111 : Flagstaff Urban Trail System Construction	0.00	0.00	0.00	0.57	0.00	59,027.60	-59,028.17	0.00%	-59,028.17	0.00%
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	23,099.75	-23,607.91	0.00%	-23,607.91	0.00%
SubTotal : Capital	0.00	0.00	0.00	508.16	0.00	23,099.75	-23,607.91	0.00%	-23,607.91	0.00%
SubTotal : 116 : Road Repair Construction	0.00	0.00	0.00	508.16	0.00	23,099.75	-23,607.91	0.00%	-23,607.91	0.00%
SubTotal : 05 : Community Development	0.00	0.00	0.00	508.16	0.00	23,099.75	-23,607.91	0.00%	-23,607.91	0.00%
06 : Public Works										
163 : Road Repair Pavement Preservation										
Commodities :										
4381 : Work Order Charges	0.00	0.00	0.00	41,365.08	0.00	0.00	-41,365.08	0.00%	-41,365.08	0.00%
SubTotal : Commodities	0.00	0.00	0.00	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	0.00	1,084,344.29	0.00	277,273.41	-108,546.70	-8.66%	-108,546.70	-8.66%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Capital	1,253,071.00	1,253,071.00	0.00	1,084,344.29	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	0.00	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	0.00	1,125,709.37	0.00	277,273.41	-149,911.78	-11.96%	-149,911.78	-11.96%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	101,139.00	101,139.00	8,428.00	84,283.00	0.00	0.00	16,856.00	16.67%	16,856.00	16.67%
SubTotal : Charge To/From	101,139.00	101,139.00	8,428.00	84,283.00	0.00	0.00	16,856.00	16.67%	16,856.00	16.67%
SubTotal : 402 : Non Departmental	101,139.00	101,139.00	8,428.00	84,283.00	0.00	0.00	16,856.00	16.67%	16,856.00	16.67%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	885,000.00	885,000.00	0.00	885,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	600,513.00	600,513.00	0.00	600,512.50	0.00	0.00	0.50	0.00%	0.50	0.00%
4250 : Debt Service Agent Fees	2,150.00	2,150.00	0.00	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	0.00	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	0.00	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	8,428.00	1,574,445.50	0.00	0.00	14,356.50	0.90%	14,356.50	0.90%
10 : Engineering and Capital Improvements										
116 : Road Repair Construction										
Contractuals :										
4204 : Appraisal Fees and Permits	889,675.00	889,675.00	0.00	370,397.53	0.00	0.00	519,277.47	58.37%	519,277.47	58.37%
4270 : Postage and Freight	6,996.00	6,996.00	0.00	169.60	0.00	0.00	6,826.40	97.58%	6,826.40	97.58%
4271 : Advertising	19,764.00	19,764.00	0.00	0.00	0.00	0.00	19,764.00	100.00%	19,764.00	100.00%
4290 : Other Miscellaneous Services	18,800.00	18,800.00	0.00	0.00	0.00	0.00	18,800.00	100.00%	18,800.00	100.00%
SubTotal : Contractuals	935,235.00	935,235.00	0.00	370,567.13	0.00	0.00	564,667.87	60.38%	564,667.87	60.38%
Commodities :										
4341 : Copying and Printing	24,285.00	24,285.00	0.00	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	15,721.46	162,326.82	0.00	0.00	265,866.18	62.09%	265,866.18	62.09%
SubTotal : Commodities	452,478.00	452,478.00	15,721.46	162,606.09	0.00	0.00	289,871.91	64.06%	289,871.91	64.06%
Capital :										
4421 : Architectural & Engineering Design	360,844.00	360,844.00	0.00	46,687.25	0.00	201,554.07	112,602.68	31.20%	112,602.68	31.20%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4441 : Street and Related Construction	10,941,592.00	10,941,592.00	328,055.53	5,830,261.58	0.00	6,149,002.15	-1,037,671.73	-9.48%	-1,037,671.73	-9.48%
SubTotal : Capital	11,330,436.00	11,330,436.00	328,055.53	5,876,948.83	0.00	6,350,556.22	-897,069.05	-7.92%	-897,069.05	-7.92%
SubTotal : 116 : Road Repair Construction	12,718,149.00	12,718,149.00	343,776.99	6,410,122.05	0.00	6,350,556.22	-42,529.27	-0.33%	-42,529.27	-0.33%
SubTotal : 10 : Engineering and Capital Improvements	12,718,149.00	12,718,149.00	343,776.99	6,410,122.05	0.00	6,350,556.22	-42,529.27	-0.33%	-42,529.27	-0.33%
SubTotal : 046 : Road Repair and Street Safety Fund	15,560,022.00	15,560,022.00	352,204.99	9,110,785.08	0.00	6,650,929.38	-201,692.46	-1.30%	-201,692.46	-1.30%
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	10,471.00	0.00	0.00	2,094.00	16.66%	2,094.00	16.66%
SubTotal : Charge To/From	12,565.00	12,565.00	1,047.00	10,471.00	0.00	0.00	2,094.00	16.66%	2,094.00	16.66%
SubTotal : 402 : Non Departmental	12,565.00	12,565.00	1,047.00	10,471.00	0.00	0.00	2,094.00	16.66%	2,094.00	16.66%
SubTotal : 09 : Non-Department	12,565.00	12,565.00	1,047.00	10,471.00	0.00	0.00	2,094.00	16.66%	2,094.00	16.66%
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	4,438.45	57,494.29	0.00	0.00	-57,494.29	0.00%	-57,494.29	0.00%
SubTotal : Commodities	0.00	0.00	4,438.45	57,494.29	0.00	0.00	-57,494.29	0.00%	-57,494.29	0.00%
Capital :										
4421 : Architectural & Engineering Design	8,686,681.00	8,686,681.00	0.00	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	1,589,458.70	-2,743,499.26	0.00%	-2,743,499.26	0.00%
SubTotal : Capital	8,686,681.00	8,686,681.00	0.00	2,158,696.88	0.00	3,232,874.24	3,295,109.88	37.93%	3,295,109.88	37.93%
SubTotal : 112 : Transportation	8,695,781.00	8,695,781.00	4,438.45	2,216,962.79	0.00	3,232,874.24	3,245,943.97	37.33%	3,245,943.97	37.33%
SubTotal : 10 : Engineering and Capital Improvements	8,695,781.00	8,695,781.00	4,438.45	2,216,962.79	0.00	3,232,874.24	3,245,943.97	37.33%	3,245,943.97	37.33%
SubTotal : 047 : Lone Tree Overpass	8,708,346.00	8,708,346.00	5,485.45	2,227,433.79	0.00	3,232,874.24	3,248,037.97	37.30%	3,248,037.97	37.30%
048 : Transportation Improvements										
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	74,669.00	74,669.00	6,222.00	62,225.00	0.00	0.00	12,444.00	16.67%	12,444.00	16.67%
SubTotal : Charge To/From	74,669.00	74,669.00	6,222.00	62,225.00	0.00	0.00	12,444.00	16.67%	12,444.00	16.67%
SubTotal : 402 : Non Departmental	74,669.00	74,669.00	6,222.00	62,225.00	0.00	0.00	12,444.00	16.67%	12,444.00	16.67%
SubTotal : 09 : Non-Department	74,669.00	74,669.00	6,222.00	62,225.00	0.00	0.00	12,444.00	16.67%	12,444.00	16.67%
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	0.00	23,055.41	0.00	0.00	-23,055.41	0.00%	-23,055.41	0.00%
SubTotal : Commodities	0.00	0.00	0.00	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	5,103.92	469,448.26	0.00	108,250.02	7,543,419.72	92.89%	7,543,419.72	92.89%
SubTotal : Capital	8,371,118.00	8,371,118.00	5,103.92	469,448.26	0.00	358,250.02	7,543,419.72	90.11%	7,543,419.72	90.11%
SubTotal : 118 : Street Widening Projects	8,371,118.00	8,371,118.00	5,103.92	492,617.22	0.00	358,250.02	7,520,250.76	89.84%	7,520,250.76	89.84%
119 : Street Operations										
Commodities :										
4381 : Work Order Charges	0.00	0.00	122.04	21,157.49	0.00	0.00	-21,157.49	0.00%	-21,157.49	0.00%
SubTotal : Commodities	0.00	0.00	122.04	21,157.49	0.00	0.00	-21,157.49	0.00%	-21,157.49	0.00%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	48,000.00	48,000.00	0.00	0.00	-48,000.00	0.00%	-48,000.00	0.00%
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	48,000.00	49,947.00	0.00	0.00	8,767,170.00	99.43%	8,767,170.00	99.43%
SubTotal : 119 : Street Operations	8,817,117.00	8,817,117.00	48,122.04	71,104.49	0.00	0.00	8,746,012.51	99.19%	8,746,012.51	99.19%
120 : Bicycle and Pedestrian Projects										
Commodities :										
4381 : Work Order Charges	140,000.00	140,000.00	0.00	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	0.00	63,932.65	0.00	0.00	76,067.35	54.33%	76,067.35	54.33%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4433 : Improvements to Land	4,972,052.00	4,972,052.00	0.00	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	0.00	966,565.66	0.00	548,498.92	8,553,987.42	84.95%	8,553,987.42	84.95%
SubTotal : 120 : Bicycle and Pedestrian Projects	10,209,052.00	10,209,052.00	0.00	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	4,523.04	113,546.88	0.00	0.00	36,453.12	24.30%	36,453.12	24.30%
SubTotal : Commodities	150,000.00	150,000.00	4,523.04	113,546.88	0.00	0.00	36,453.12	24.30%	36,453.12	24.30%
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	4,523.04	136,731.13	0.00	34,805.73	1,935,773.14	91.86%	1,935,773.14	91.86%
SubTotal : 10 : Engineering and Capital Improvements	29,504,597.00	29,504,597.00	57,749.00	1,730,951.15	0.00	941,554.67	26,832,091.18	90.94%	26,832,091.18	90.94%
SubTotal : 048 : Transportation Improvements	29,579,266.00	29,579,266.00	63,971.00	1,793,176.15	0.00	941,554.67	26,844,535.18	90.76%	26,844,535.18	90.76%
051 : Beautification Fund - BBB										
07 : Economic Vitality										
211 : Beautification										
Personnel Services :										
4101 : Regular Pay	146,999.00	146,999.00	10,867.80	115,595.69	0.00	0.00	31,403.31	21.36%	31,403.31	21.36%
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	667.86	7,128.44	0.00	0.00	1,576.56	18.11%	1,576.56	18.11%
4116 : FICA-Medicare	2,036.00	2,036.00	156.20	1,667.09	0.00	0.00	368.91	18.12%	368.91	18.12%
4120 : Pension-ASRS	17,494.00	17,494.00	1,329.90	14,200.79	0.00	0.00	3,293.21	18.82%	3,293.21	18.82%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	272.00	272.00	20.66	220.71	0.00	0.00	51.29	18.86%	51.29	18.86%
4141 : Group Insurance-Medical	9,165.00	9,165.00	717.98	6,937.13	0.00	0.00	2,227.87	24.31%	2,227.87	24.31%
4142 : Group Insurance-Dental	867.00	867.00	70.20	669.60	0.00	0.00	197.40	22.77%	197.40	22.77%
4143 : Group Insurance-Dependant Ins	562.00	562.00	23.34	389.63	0.00	0.00	172.37	30.67%	172.37	30.67%
4145 : Group Insurance-Vision	34.00	34.00	2.76	26.25	0.00	0.00	7.75	22.79%	7.75	22.79%
4146 : Health Savings Account-City	42.00	42.00	0.76	12.69	0.00	0.00	29.31	69.79%	29.31	69.79%
4160 : Industrial Insurance	193.00	193.00	13.80	147.15	0.00	0.00	45.85	23.76%	45.85	23.76%
4161 : Group Insurance-Life	294.00	294.00	17.77	164.15	0.00	0.00	129.85	44.17%	129.85	44.17%
SubTotal : Personnel Services	186,663.00	186,663.00	13,889.03	147,521.34	0.00	0.00	39,141.66	20.97%	39,141.66	20.97%
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	41.34	537.37	0.00	0.00	-537.37	0.00%	-537.37	0.00%
4261 : Travel, Lodging and Meals	9,000.00	9,000.00	825.70	3,203.57	0.00	0.00	5,796.43	64.40%	5,796.43	64.40%
4262 : Registration	2,500.00	2,500.00	499.00	499.00	0.00	0.00	2,001.00	80.04%	2,001.00	80.04%
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	16,025.67	71,190.78	0.00	400.00	218,509.22	75.32%	218,509.22	75.32%
SubTotal : Contractuals	308,700.00	308,700.00	17,391.71	75,630.72	0.00	400.00	232,669.28	75.37%	232,669.28	75.37%
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	31,280.74	224,870.20	0.00	400.00	400,592.80	64.01%	400,592.80	64.01%
212 : Beautification-Capital Improvements										
Commodities :										
4381 : Work Order Charges	0.00	0.00	4,504.13	41,893.74	0.00	0.00	-41,893.74	0.00%	-41,893.74	0.00%
SubTotal : Commodities	0.00	0.00	4,504.13	41,893.74	0.00	0.00	-41,893.74	0.00%	-41,893.74	0.00%
Capital :										
4433 : Improvements to Land	5,502,004.00	5,502,004.00	16.64	127,243.19	0.00	82,219.87	5,292,540.94	96.19%	5,292,540.94	96.19%
SubTotal : Capital	5,502,004.00	5,502,004.00	16.64	127,243.19	0.00	82,219.87	5,292,540.94	96.19%	5,292,540.94	96.19%
SubTotal : 212 : Beautification-Capital Improvements	5,502,004.00	5,502,004.00	4,520.77	169,136.93	0.00	82,219.87	5,250,647.20	95.43%	5,250,647.20	95.43%
SubTotal : 07 : Economic Vitality	6,127,867.00	6,127,867.00	35,801.51	394,007.13	0.00	82,619.87	5,651,240.00	92.22%	5,651,240.00	92.22%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : Contractuals	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 000 : Unassigned	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 99 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 051 : Beautification Fund - BBB	6,137,867.00	6,137,867.00	35,801.51	394,007.13	0.00	82,619.87	5,661,240.00	92.24%	5,661,240.00	92.24%
052 : Economic Development Fund - BBB										
07 : Economic Vitality										
213 : Economic Development										
Personnel Services :										
4101 : Regular Pay	203,113.00	203,113.00	14,970.80	160,237.72	0.00	0.00	42,875.28	21.11%	42,875.28	21.11%
4115 : FICA-Regular	12,220.00	12,220.00	910.65	9,789.18	0.00	0.00	2,430.82	19.89%	2,430.82	19.89%
4116 : FICA-Medicare	2,858.00	2,858.00	212.98	2,289.45	0.00	0.00	568.55	19.89%	568.55	19.89%
4120 : Pension-ASRS	24,410.00	24,410.00	1,832.18	19,627.07	0.00	0.00	4,782.93	19.59%	4,782.93	19.59%
4124 : Pension-LT Disability	379.00	379.00	28.50	305.25	0.00	0.00	73.75	19.46%	73.75	19.46%
4141 : Group Insurance-Medical	20,111.00	20,111.00	1,628.20	13,399.17	0.00	0.00	6,711.83	33.37%	6,711.83	33.37%
4142 : Group Insurance-Dental	1,148.00	1,148.00	92.70	886.59	0.00	0.00	261.41	22.77%	261.41	22.77%
4143 : Group Insurance-Dependant Ins	6,459.00	6,459.00	35.00	584.50	0.00	0.00	5,874.50	90.95%	5,874.50	90.95%
4145 : Group Insurance-Vision	45.00	45.00	3.60	34.55	0.00	0.00	10.45	23.22%	10.45	23.22%
4146 : Health Savings Account-City	63.00	63.00	1.14	18.89	0.00	0.00	44.11	70.02%	44.11	70.02%
4160 : Industrial Insurance	270.00	270.00	18.98	203.34	0.00	0.00	66.66	24.69%	66.66	24.69%
4161 : Group Insurance-Life	410.00	410.00	24.42	226.61	0.00	0.00	183.39	44.73%	183.39	44.73%
SubTotal : Personnel Services	271,486.00	271,486.00	19,759.15	207,602.32	0.00	0.00	63,883.68	23.53%	63,883.68	23.53%
Contractuals :										
4206 : Consultant Fees	201,456.00	201,456.00	217.32	29,614.77	0.00	0.00	171,841.23	85.30%	171,841.23	85.30%
4211 : Utilities-Telephone	13,106.00	13,106.00	674.09	6,632.19	0.00	0.00	6,473.81	49.40%	6,473.81	49.40%
4212 : Utilities-Electric	50,000.00	50,000.00	4,775.88	46,702.92	0.00	0.00	3,297.08	6.59%	3,297.08	6.59%
4213 : Utilities-Natural Gas	26,000.00	26,000.00	3,307.44	16,495.78	0.00	0.00	9,504.22	36.56%	9,504.22	36.56%
4215 : Utilities-Water, Sewer, Refuse	17,500.00	17,500.00	593.35	5,979.88	0.00	0.00	11,520.12	65.83%	11,520.12	65.83%
4224 : Maintenance-Buildings & Structures	16,500.00	16,500.00	988.75	23,847.93	0.00	18,067.63	-25,415.56	-154.03%	-25,415.56	-154.03%
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	2,583.94	22,402.00	0.00	0.00	11,887.00	34.67%	11,887.00	34.67%
4231 : Maintenance-Computer Equipment	400.00	400.00	0.00	109.16	0.00	0.00	290.84	72.71%	290.84	72.71%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4233 : Maintenance-Custodial Services	31,060.00	31,060.00	5,852.38	25,513.59	0.00	0.00	5,546.41	17.86%	5,546.41	17.86%
4234 : Maintenance-Pest Control	2,600.00	2,600.00	280.00	2,620.00	0.00	0.00	-20.00	-0.77%	-20.00	-0.77%
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	22.50	6,329.65	0.00	0.00	9,422.35	59.82%	9,422.35	59.82%
4262 : Registration	3,700.00	3,700.00	1,110.00	3,299.00	0.00	0.00	401.00	10.84%	401.00	10.84%
4263 : Education and Training	1,300.00	1,300.00	0.00	100.00	0.00	0.00	1,200.00	92.31%	1,200.00	92.31%
4270 : Postage and Freight	0.00	0.00	0.00	32.15	0.00	0.00	-32.15	0.00%	-32.15	0.00%
4271 : Advertising	8,300.00	8,300.00	0.00	7,463.75	0.00	0.00	836.25	10.08%	836.25	10.08%
4273 : Service Partner Contracts	273,928.00	273,928.00	0.00	206,927.97	0.00	67,000.03	0.00	0.00%	0.00	0.00%
4274 : Memberships	45,000.00	45,000.00	0.00	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	10,134.92	72,179.93	0.00	30,000.00	346,332.07	77.22%	346,332.07	77.22%
SubTotal : Contractuals	1,194,689.00	1,194,689.00	30,540.57	520,329.03	0.00	115,067.66	559,292.31	46.82%	559,292.31	46.82%
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	6.90	223.98	0.00	0.00	2,276.02	91.04%	2,276.02	91.04%
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	503.31	744.31	0.00	0.00	2,255.69	75.19%	2,255.69	75.19%
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	1,993.46	18,462.86	0.00	0.00	-3,817.86	-26.07%	-3,817.86	-26.07%
SubTotal : Commodities	25,895.00	25,895.00	2,503.67	32,687.82	0.00	0.00	-6,792.82	-26.23%	-6,792.82	-26.23%
SubTotal : 213 : Economic Development	1,492,070.00	1,492,070.00	52,803.39	760,619.17	0.00	115,067.66	616,383.17	41.31%	616,383.17	41.31%
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	52,803.39	1,010,600.42	0.00	115,067.66	616,882.92	35.40%	616,882.92	35.40%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	52,803.39	1,010,600.42	0.00	115,067.66	661,882.92	37.03%	661,882.92	37.03%
053 : Tourism Fund - BBB										
07 : Economic Vitality										
214 : Tourism										
Personnel Services :										
4101 : Regular Pay	776,051.00	776,051.00	59,697.20	614,614.45	0.00	0.00	161,436.55	20.80%	161,436.55	20.80%
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	3,441.56	35,658.21	0.00	0.00	7,613.79	17.60%	7,613.79	17.60%
4116 : FICA-Medicare	10,120.00	10,120.00	804.90	8,339.56	0.00	0.00	1,780.44	17.59%	1,780.44	17.59%
4120 : Pension-ASRS	91,996.00	91,996.00	7,350.46	75,663.17	0.00	0.00	16,332.83	17.75%	16,332.83	17.75%
4124 : Pension-LT Disability	1,430.00	1,430.00	114.30	1,176.75	0.00	0.00	253.25	17.71%	253.25	17.71%
4141 : Group Insurance-Medical	84,758.00	84,758.00	6,951.02	65,543.71	0.00	0.00	19,214.29	22.67%	19,214.29	22.67%
4142 : Group Insurance-Dental	4,874.00	4,874.00	400.50	3,777.26	0.00	0.00	1,096.74	22.50%	1,096.74	22.50%
4143 : Group Insurance-Dependant Ins	29,487.00	29,487.00	2,391.64	22,790.48	0.00	0.00	6,696.52	22.71%	6,696.52	22.71%
4145 : Group Insurance-Vision	190.00	190.00	15.58	146.98	0.00	0.00	43.02	22.64%	43.02	22.64%
4146 : Health Savings Account-City	106.00	106.00	1.90	31.58	0.00	0.00	74.42	70.21%	74.42	70.21%
4160 : Industrial Insurance	1,016.00	1,016.00	76.18	783.96	0.00	0.00	232.04	22.84%	232.04	22.84%
4161 : Group Insurance-Life	1,540.00	1,540.00	96.99	866.13	0.00	0.00	673.87	43.76%	673.87	43.76%
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	-24.00	-204.00	0.00	0.00	204.00	0.00%	204.00	0.00%
SubTotal : Personnel Services	1,045,703.00	1,045,703.00	81,318.23	829,227.59	0.00	0.00	216,475.41	20.70%	216,475.41	20.70%
Contractuals :										
4211 : Utilities-Telephone	9,300.00	9,300.00	1,007.39	10,224.45	0.00	0.00	-924.45	-9.94%	-924.45	-9.94%
4212 : Utilities-Electric	2,289.00	2,289.00	151.48	1,508.84	0.00	0.00	780.16	34.08%	780.16	34.08%
4213 : Utilities-Natural Gas	2,198.00	2,198.00	206.50	1,041.46	0.00	0.00	1,156.54	52.62%	1,156.54	52.62%
4215 : Utilities-Water, Sewer, Refuse	1,093.00	1,093.00	179.00	959.10	0.00	0.00	133.90	12.25%	133.90	12.25%
4224 : Maintenance-Buildings & Structures	12,500.00	12,500.00	375.00	375.00	0.00	0.00	12,125.00	97.00%	12,125.00	97.00%
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	4,297.72	46,421.25	0.00	0.00	40,256.75	46.44%	40,256.75	46.44%
4262 : Registration	56,990.00	56,990.00	550.00	36,979.20	0.00	0.00	20,010.80	35.11%	20,010.80	35.11%
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	6,577.24	17,649.06	0.00	1,000.00	12,675.94	40.47%	12,675.94	40.47%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	817,894.00	817,894.00	9,530.53	432,784.51	18,230.00	82,961.72	283,917.77	34.71%	283,917.77	34.71%
4274 : Memberships	14,882.00	14,882.00	1,679.73	24,664.13	0.00	0.00	-9,782.13	-65.73%	-9,782.13	-65.73%
4290 : Other Miscellaneous Services	325,074.00	325,074.00	6,363.97	112,106.84	0.00	1,880.00	211,087.16	64.94%	211,087.16	64.94%
SubTotal : Contractuals	1,373,598.00	1,373,598.00	30,918.56	685,478.50	18,230.00	85,841.72	584,047.78	42.52%	584,047.78	42.52%
Commodities :										
4301 : Computer Equipment	500.00	500.00	34.92	1,621.14	0.00	0.00	-1,121.14	-224.23%	-1,121.14	-224.23%
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	409.43	7,297.01	0.00	45,069.00	16,466.99	23.92%	16,466.99	23.92%
4342 : Office Supplies	7,500.00	7,500.00	-94.65	1,632.98	0.00	0.00	5,867.02	78.23%	5,867.02	78.23%
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	2,102.63	19,782.53	0.00	0.00	12,593.47	38.90%	12,593.47	38.90%
4347 : Food	31,200.00	31,200.00	4,702.84	16,545.58	0.00	0.00	14,654.42	46.97%	14,654.42	46.97%
4349 : Promotional Materials	22,059.00	22,059.00	71.96	6,979.59	0.00	0.00	15,079.41	68.36%	15,079.41	68.36%
4352 : Uniforms	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	0.00	0.00	273.97	273.97	0.00	0.00	-273.97	0.00%	-273.97	0.00%
4363 : Janitor and Cleaning Supplies	0.00	0.00	572.00	1,962.00	0.00	0.00	-1,962.00	0.00%	-1,962.00	0.00%
4381 : Work Order Charges	2,000.00	2,000.00	49.17	327.47	0.00	0.00	1,672.53	83.63%	1,672.53	83.63%
SubTotal : Commodities	166,968.00	166,968.00	8,122.27	56,422.27	0.00	45,069.00	65,476.73	39.22%	65,476.73	39.22%
SubTotal : 214 : Tourism	2,586,269.00	2,586,269.00	120,359.06	1,571,128.36	18,230.00	130,910.72	865,999.92	33.48%	865,999.92	33.48%
215 : Visitor Services										
Personnel Services :										
4101 : Regular Pay	168,099.00	168,099.00	10,755.21	123,671.43	0.00	0.00	44,427.57	26.43%	44,427.57	26.43%
4102 : Temporary Pay	73,990.00	73,990.00	3,848.77	42,142.14	0.00	0.00	31,847.86	43.04%	31,847.86	43.04%
4110 : Overtime	512.00	512.00	34.15	176.43	0.00	0.00	335.57	65.54%	335.57	65.54%
4115 : FICA-Regular	14,432.00	14,432.00	862.83	9,841.61	0.00	0.00	4,590.39	31.81%	4,590.39	31.81%
4116 : FICA-Medicare	3,376.00	3,376.00	201.80	2,301.79	0.00	0.00	1,074.21	31.82%	1,074.21	31.82%
4120 : Pension-ASRS	22,111.00	22,111.00	1,318.46	14,904.57	0.00	0.00	7,206.43	32.59%	7,206.43	32.59%
4124 : Pension-LT Disability	320.00	320.00	20.50	231.70	0.00	0.00	88.30	27.59%	88.30	27.59%
4141 : Group Insurance-Medical	29,906.00	29,906.00	1,879.82	17,423.23	0.00	0.00	12,482.77	41.74%	12,482.77	41.74%
4142 : Group Insurance-Dental	1,733.00	1,733.00	108.00	1,011.20	0.00	0.00	721.80	41.65%	721.80	41.65%
4143 : Group Insurance-Dependant Ins	11,233.00	11,233.00	466.66	4,363.27	0.00	0.00	6,869.73	61.16%	6,869.73	61.16%
4145 : Group Insurance-Vision	67.00	67.00	4.20	39.33	0.00	0.00	27.67	41.30%	27.67	41.30%
4146 : Health Savings Account-City	423.00	423.00	35.12	399.30	0.00	0.00	23.70	5.60%	23.70	5.60%
4160 : Industrial Insurance	327.00	327.00	18.52	210.17	0.00	0.00	116.83	35.73%	116.83	35.73%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	348.00	348.00	17.63	158.03	0.00	0.00	189.97	54.59%	189.97	54.59%
SubTotal : Personnel Services	326,877.00	326,877.00	19,571.67	216,874.20	0.00	0.00	110,002.80	33.65%	110,002.80	33.65%
Contractuals :										
4211 : Utilities-Telephone	4,500.00	4,500.00	503.76	4,578.67	0.00	0.00	-78.67	-1.75%	-78.67	-1.75%
4212 : Utilities-Electric	13,211.00	13,211.00	543.92	6,508.65	0.00	0.00	6,702.35	50.73%	6,702.35	50.73%
4213 : Utilities-Natural Gas	6,380.00	6,380.00	954.42	4,713.88	0.00	0.00	1,666.12	26.12%	1,666.12	26.12%
4215 : Utilities-Water, Sewer, Refuse	12,637.00	12,637.00	1,048.76	9,508.03	0.00	0.00	3,128.97	24.76%	3,128.97	24.76%
4224 : Maintenance-Buildings & Structures	10,500.00	10,500.00	110.83	1,293.49	0.00	0.00	9,206.51	87.68%	9,206.51	87.68%
4228 : Maintenance-Landscaping	12,554.00	12,554.00	397.16	9,293.69	-55,380.60	60,075.98	-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	28,416.00	0.00	7,884.00	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	1,424.68	6,822.11	0.00	2,590.32	-972.43	-11.52%	-972.43	-11.52%
4290 : Other Miscellaneous Services	12,407.00	12,407.00	1,302.24	14,883.07	0.00	311.56	-2,787.63	-22.47%	-2,787.63	-22.47%
SubTotal : Contractuals	123,986.00	123,986.00	9,471.77	86,061.84	-55,380.60	70,861.86	22,442.90	18.10%	22,442.90	18.10%
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	20.50	8,833.64	0.00	0.00	-1,748.64	-24.68%	-1,748.64	-24.68%
4342 : Office Supplies	3,065.00	3,065.00	511.48	1,960.67	0.00	0.00	1,104.33	36.03%	1,104.33	36.03%
4343 : Computer Software	1,700.00	1,700.00	0.00	277.20	0.00	0.00	1,422.80	83.69%	1,422.80	83.69%
4346 : Non Library Books and Subscription	750.00	750.00	56.99	457.91	0.00	0.00	292.09	38.94%	292.09	38.94%
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	2.10	225.67	0.00	0.00	3,424.33	93.82%	3,424.33	93.82%
4352 : Uniforms	1,700.00	1,700.00	0.00	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	2,965.99	3,519.61	0.00	0.00	1,580.39	30.99%	1,580.39	30.99%
4363 : Janitor and Cleaning Supplies	2,800.00	2,800.00	0.00	1,995.70	0.00	0.00	804.30	28.72%	804.30	28.72%
4364 : Other Operating Supplies	400.00	400.00	57.96	240.90	0.00	0.00	159.10	39.78%	159.10	39.78%
4381 : Work Order Charges	10,827.00	10,827.00	3,427.48	6,643.18	0.00	0.00	4,183.82	38.64%	4,183.82	38.64%
SubTotal : Commodities	39,152.00	39,152.00	7,042.50	25,933.12	0.00	0.00	13,218.88	33.76%	13,218.88	33.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	36,085.94	328,869.16	-55,380.60	70,861.86	225,664.58	39.59%	225,664.58	39.59%
SubTotal : 07 : Economic Vitality	3,156,284.00	3,156,284.00	156,445.00	1,899,997.52	-37,150.60	201,772.58	1,091,664.50	34.59%	1,091,664.50	34.59%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : Contractuals	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 000 : Unassigned	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 99 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 053 : Tourism Fund - BBB	3,206,284.00	3,206,284.00	156,445.00	1,899,997.52	-37,150.60	201,772.58	1,141,664.50	35.61%	1,141,664.50	35.61%
054 : Arts and Science Fund - BBB										
07 : Economic Vitality										
216 : Arts and Science										
Personnel Services :										
4101 : Regular Pay	48,871.00	48,871.00	3,533.20	38,347.87	0.00	0.00	10,523.13	21.53%	10,523.13	21.53%
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	216.82	2,359.71	0.00	0.00	535.29	18.49%	535.29	18.49%
4116 : FICA-Medicare	677.00	677.00	50.71	551.87	0.00	0.00	125.13	18.48%	125.13	18.48%
4120 : Pension-ASRS	5,823.00	5,823.00	432.68	4,712.54	0.00	0.00	1,110.46	19.07%	1,110.46	19.07%
4124 : Pension-LT Disability	91.00	91.00	6.74	73.35	0.00	0.00	17.65	19.40%	17.65	19.40%
4141 : Group Insurance-Medical	3,424.00	3,424.00	265.22	2,591.95	0.00	0.00	832.05	24.30%	832.05	24.30%
4142 : Group Insurance-Dental	282.00	282.00	22.50	216.99	0.00	0.00	65.01	23.05%	65.01	23.05%
4143 : Group Insurance-Dependant Ins	281.00	281.00	11.66	194.87	0.00	0.00	86.13	30.65%	86.13	30.65%
4145 : Group Insurance-Vision	11.00	11.00	0.88	8.53	0.00	0.00	2.47	22.46%	2.47	22.46%
4146 : Health Savings Account-City	21.00	21.00	0.38	6.35	0.00	0.00	14.65	69.76%	14.65	69.76%
4160 : Industrial Insurance	64.00	64.00	4.48	48.96	0.00	0.00	15.04	23.50%	15.04	23.50%
4161 : Group Insurance-Life	98.00	98.00	5.78	54.39	0.00	0.00	43.61	44.50%	43.61	44.50%
SubTotal : Personnel Services	62,538.00	62,538.00	4,551.05	49,257.89	0.00	0.00	13,280.11	21.24%	13,280.11	21.24%
Contractuals :										
4261 : Travel, Lodging and Meals	181.00	181.00	7.50	125.25	0.00	0.00	55.75	30.80%	55.75	30.80%
4271 : Advertising	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4273 : Service Partner Contracts	456,590.00	456,590.00	96,848.20	430,892.80	0.00	40,421.86	-14,724.66	-3.22%	-14,724.66	-3.22%
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	96,855.70	431,018.05	0.00	40,421.86	87,531.09	15.66%	87,531.09	15.66%
Commodities :										
4381 : Work Order Charges	3,123.00	3,123.00	0.00	0.00	0.00	0.00	3,123.00	100.00%	3,123.00	100.00%
SubTotal : Commodities	3,123.00	3,123.00	0.00	0.00	0.00	0.00	3,123.00	100.00%	3,123.00	100.00%
Capital :										
4425 : Artwork Projects	715,375.00	715,375.00	0.00	75,086.18	0.00	21,250.00	619,038.82	86.53%	619,038.82	86.53%
SubTotal : Capital	715,375.00	715,375.00	0.00	75,086.18	0.00	21,250.00	619,038.82	86.53%	619,038.82	86.53%
SubTotal : 216 : Arts and Science	1,340,007.00	1,340,007.00	101,406.75	555,362.12	0.00	61,671.86	722,973.02	53.95%	722,973.02	53.95%
SubTotal : 07 : Economic Vitality	1,340,007.00	1,340,007.00	101,406.75	555,362.12	0.00	61,671.86	722,973.02	53.95%	722,973.02	53.95%
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	101,406.75	555,362.12	0.00	61,671.86	732,973.02	54.29%	732,973.02	54.29%
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	7,980.91	118,191.91	0.00	0.00	148,911.09	55.75%	148,911.09	55.75%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	6,776.59	0.00	0.00	8,185.41	54.71%	8,185.41	54.71%
4116 : FICA-Medicare	3,499.00	3,499.00	93.64	1,584.79	0.00	0.00	1,914.21	54.71%	1,914.21	54.71%
4120 : Pension-ASRS	30,861.00	30,861.00	803.60	13,238.44	0.00	0.00	17,622.56	57.10%	17,622.56	57.10%
4124 : Pension-LT Disability	480.00	480.00	12.48	205.65	0.00	0.00	274.35	57.16%	274.35	57.16%
4141 : Group Insurance-Medical	47,689.00	47,689.00	777.34	14,832.11	0.00	0.00	32,856.89	68.90%	32,856.89	68.90%
4142 : Group Insurance-Dental	2,730.00	2,730.00	46.80	873.28	0.00	0.00	1,856.72	68.01%	1,856.72	68.01%
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	33.78	0.00	0.00	72.22	68.13%	72.22	68.13%
4147 : Flexible Spending Account-City	423.00	423.00	35.12	328.37	0.00	0.00	94.63	22.37%	94.63	22.37%
4160 : Industrial Insurance	4,233.00	4,233.00	8.28	1,180.51	0.00	0.00	3,052.49	72.11%	3,052.49	72.11%
4161 : Group Insurance-Life	525.00	525.00	10.71	144.73	0.00	0.00	380.27	72.43%	380.27	72.43%
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	403.00	434.00	0.00	0.00	-434.00	0.00%	-434.00	0.00%
SubTotal : Personnel Services	394,911.00	394,911.00	10,574.11	158,876.66	0.00	0.00	236,034.34	59.77%	236,034.34	59.77%
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	734.98	6,704.74	0.00	0.00	795.26	10.60%	795.26	10.60%
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	58,112.12	0.00	5,283.88	-38,596.00	-155.63%	-38,596.00	-155.63%
4271 : Advertising	4,300.00	4,300.00	1,116.91	2,649.95	0.00	0.00	1,650.05	38.37%	1,650.05	38.37%
4290 : Other Miscellaneous Services	148,872.00	148,872.00	13,001.33	113,078.46	0.00	0.00	35,793.54	24.04%	35,793.54	24.04%
4296 : External Reimbursement-Contractual	0.00	0.00	-3,272.00	-29,448.00	0.00	0.00	29,448.00	0.00%	29,448.00	0.00%
SubTotal : Contractuals	191,122.00	191,122.00	16,864.14	151,097.27	0.00	5,283.88	34,740.85	18.18%	34,740.85	18.18%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	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	232.77	246.03	0.00	0.00	-246.03	0.00%	-246.03	0.00%
4343 : Computer Software	110,978.00	110,978.00	25,337.64	95,902.10	0.00	12,668.82	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	464.76	2,979.35	0.00	0.00	2,020.65	40.41%	2,020.65	40.41%
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	26,035.17	145,398.74	0.00	12,668.82	63,034.44	28.51%	63,034.44	28.51%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	53,473.42	455,372.67	0.00	17,952.70	1,425,645.63	75.08%	1,425,645.63	75.08%
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	53,473.42	512,885.31	0.00	82,153.22	1,418,957.47	70.46%	1,418,957.47	70.46%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	64,354.00	64,354.00	5,363.00	53,628.00	0.00	0.00	10,726.00	16.67%	10,726.00	16.67%
SubTotal : Charge To/From	64,354.00	64,354.00	5,363.00	53,628.00	0.00	0.00	10,726.00	16.67%	10,726.00	16.67%
SubTotal : 402 : Non Departmental	64,354.00	64,354.00	5,363.00	53,628.00	0.00	0.00	10,726.00	16.67%	10,726.00	16.67%
SubTotal : 09 : Non-Department	64,354.00	64,354.00	5,363.00	53,628.00	0.00	0.00	10,726.00	16.67%	10,726.00	16.67%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : Contractuals	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 000 : Unassigned	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 99 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 061 : Parking District	2,108,350.00	2,108,350.00	58,836.42	566,513.31	0.00	82,153.22	1,459,683.47	69.23%	1,459,683.47	69.23%
070 : Water Resource & Infrastructure Protection										
03 : Fire										
053 : Fire Watershed Protection										
Personnel Services :										
4101 : Regular Pay	250,801.00	250,801.00	14,010.40	303,940.58	0.00	0.00	-53,139.58	-21.19%	-53,139.58	-21.19%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	197.97	4,405.25	0.00	0.00	2,329.75	34.59%	2,329.75	34.59%
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	2,011.24	24,024.60	0.00	0.00	16,882.40	41.27%	16,882.40	41.27%
4124 : Pension-LT Disability	448.00	448.00	0.00	253.32	0.00	0.00	194.68	43.46%	194.68	43.46%
4141 : Group Insurance-Medical	119,931.00	119,931.00	1,692.36	42,350.80	0.00	0.00	77,580.20	64.69%	77,580.20	64.69%
4142 : Group Insurance-Dental	6,932.00	6,932.00	99.00	2,465.93	0.00	0.00	4,466.07	64.43%	4,466.07	64.43%
4143 : Group Insurance-Dependant Ins	73,016.00	73,016.00	350.00	2,776.85	0.00	0.00	70,239.15	96.20%	70,239.15	96.20%
4145 : Group Insurance-Vision	270.00	270.00	3.85	95.87	0.00	0.00	174.13	64.49%	174.13	64.49%
4146 : Health Savings Account-City	423.00	423.00	26.34	1,024.26	0.00	0.00	-601.26	-142.14%	-601.26	-142.14%
4160 : Industrial Insurance	11,796.00	11,796.00	365.01	7,645.19	0.00	0.00	4,150.81	35.19%	4,150.81	35.19%
4161 : Group Insurance-Life	996.00	996.00	23.47	303.42	0.00	0.00	692.58	69.54%	692.58	69.54%
4171 : Clothing Allowance	0.00	0.00	650.00	2,665.55	0.00	0.00	-2,665.55	0.00%	-2,665.55	0.00%
4192 : Mechanical Shop Labor	6,810.00	6,810.00	232.50	4,328.26	0.00	0.00	2,481.74	36.44%	2,481.74	36.44%
SubTotal : Personnel Services	798,829.00	798,829.00	19,662.14	419,045.36	0.00	0.00	379,783.64	47.54%	379,783.64	47.54%
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	752.12	6,845.29	0.00	0.00	-3,745.29	-120.82%	-3,745.29	-120.82%
4262 : Registration	1,000.00	1,000.00	25.00	1,250.00	0.00	0.00	-250.00	-25.00%	-250.00	-25.00%
4271 : Advertising	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4274 : Memberships	250.00	250.00	0.00	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	0.00	-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	777.12	15,025.83	0.00	0.00	29,774.17	66.46%	29,774.17	66.46%
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	545.20	7,095.04	0.00	0.00	4,704.96	39.87%	4,704.96	39.87%
4313 : Motor Vehicle and Machinery Parts	3,300.00	3,300.00	4,172.41	15,173.70	0.00	0.00	-11,873.70	-359.81%	-11,873.70	-359.81%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4314 : Stationary Machinery and Equipment Parts	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	146.02	146.32	0.00	0.00	353.68	70.74%	353.68	70.74%
4342 : Office Supplies	650.00	650.00	0.00	391.98	0.00	0.00	258.02	39.70%	258.02	39.70%
4346 : Non Library Books and Subscription	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4352 : Uniforms	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4354 : Safety Supplies	35,500.00	35,500.00	0.00	87.79	0.00	0.00	35,412.21	99.75%	35,412.21	99.75%
4359 : Building Structure Materials and Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4364 : Other Operating Supplies	41,500.00	41,500.00	8.95	2,817.34	0.00	0.00	38,682.66	93.21%	38,682.66	93.21%
SubTotal : Commodities	101,850.00	101,850.00	4,872.58	26,215.04	0.00	0.00	75,634.96	74.26%	75,634.96	74.26%
SubTotal : 053 : Fire Watershed Protection	945,479.00	945,479.00	25,311.84	460,286.23	0.00	0.00	485,192.77	51.32%	485,192.77	51.32%
SubTotal : 03 : Fire	945,479.00	945,479.00	25,311.84	460,286.23	0.00	0.00	485,192.77	51.32%	485,192.77	51.32%
SubTotal : 070 : Water Resource & Infrastructure Protection	945,479.00	945,479.00	25,311.84	460,286.23	0.00	0.00	485,192.77	51.32%	485,192.77	51.32%

100 : Debt Service Fund**09 : Non-Department****901 : Debt Service****Contractuals :**

4248 : Debt Service Principal	5,783,118.00	5,783,118.00	0.00	5,783,117.39	0.00	0.00	0.61	0.00%	0.61	0.00%
4249 : Debt Service Interest	1,523,346.00	1,523,346.00	0.00	1,516,022.51	0.00	0.00	7,323.49	0.48%	7,323.49	0.48%
4250 : Debt Service Agent Fees	81,938.00	81,938.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	6,245,000.00	6,245,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	2,950,390.00	2,950,390.00	1,475,195.15	2,950,390.30	0.00	0.00	-0.30	0.00%	-0.30	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	9,197,890.00	9,197,890.00	7,720,195.15	9,195,390.30	0.00	0.00	2,499.70	0.03%	2,499.70	0.03%
SubTotal : 901 : Debt Service	9,197,890.00	9,197,890.00	7,720,195.15	9,195,390.30	0.00	0.00	2,499.70	0.03%	2,499.70	0.03%
SubTotal : 09 : Non-Department	9,197,890.00	9,197,890.00	7,720,195.15	9,195,390.30	0.00	0.00	2,499.70	0.03%	2,499.70	0.03%
SubTotal : 102 : Pension Bonds	9,197,890.00	9,197,890.00	7,720,195.15	9,195,390.30	0.00	0.00	2,499.70	0.03%	2,499.70	0.03%

202 : Water Fund

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
08 : Water Services										
300 : Water Svcs Administration										
Personnel Services :										
4101 : Regular Pay	459,628.00	459,628.00	31,425.63	402,420.06	0.00	0.00	57,207.94	12.45%	57,207.94	12.45%
4102 : Temporary Pay	31,035.00	31,035.00	1,262.19	12,207.00	0.00	0.00	18,828.00	60.67%	18,828.00	60.67%
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	1,990.74	24,970.22	0.00	0.00	1,369.78	5.20%	1,369.78	5.20%
4116 : FICA-Medicare	6,160.00	6,160.00	465.59	6,048.90	0.00	0.00	111.10	1.80%	111.10	1.80%
4120 : Pension-ASRS	48,554.00	48,554.00	3,870.78	44,693.05	0.00	0.00	3,860.95	7.95%	3,860.95	7.95%
4124 : Pension-LT Disability	755.00	755.00	60.18	694.85	0.00	0.00	60.15	7.97%	60.15	7.97%
4141 : Group Insurance-Medical	26,568.00	26,568.00	2,762.18	24,636.37	0.00	0.00	1,931.63	7.27%	1,931.63	7.27%
4142 : Group Insurance-Dental	1,949.00	1,949.00	162.00	1,672.80	0.00	0.00	276.20	14.17%	276.20	14.17%
4143 : Group Insurance-Dependant Ins	5,617.00	5,617.00	466.66	466.66	0.00	0.00	5,150.34	91.69%	5,150.34	91.69%
4145 : Group Insurance-Vision	76.00	76.00	6.32	65.24	0.00	0.00	10.76	14.16%	10.76	14.16%
4146 : Health Savings Account-City	0.00	0.00	50.24	441.77	0.00	0.00	-441.77	0.00%	-441.77	0.00%
4160 : Industrial Insurance	582.00	582.00	41.74	533.41	0.00	0.00	48.59	8.35%	48.59	8.35%
4161 : Group Insurance-Life	818.00	818.00	50.02	495.74	0.00	0.00	322.26	39.40%	322.26	39.40%
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	42,614.27	523,605.21	0.00	0.00	85,681.79	14.06%	85,681.79	14.06%
Contractuals :										
4205 : Legal Fees	1,500,000.00	1,500,000.00	433,396.90	1,340,468.82	0.00	163,025.83	-3,494.65	-0.23%	-3,494.65	-0.23%
4206 : Consultant Fees	0.00	0.00	1,812.50	14,707.50	0.00	292.50	-15,000.00	0.00%	-15,000.00	0.00%
4211 : Utilities-Telephone	9,000.00	9,000.00	727.26	7,197.00	0.00	1,219.64	583.36	6.48%	583.36	6.48%
4212 : Utilities-Electric	7,750.00	7,750.00	546.53	6,092.18	0.00	0.00	1,657.82	21.39%	1,657.82	21.39%
4213 : Utilities-Natural Gas	2,500.00	2,500.00	333.47	1,886.45	0.00	0.00	613.55	24.54%	613.55	24.54%
4215 : Utilities-Water, Sewer, Refuse	2,000.00	2,000.00	-59.71	-551.88	0.00	0.00	2,551.88	127.59%	2,551.88	127.59%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	54.00	289.09	0.00	0.00	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	1,823.89	7,886.75	0.00	0.00	113.25	1.42%	113.25	1.42%
4229 : Maintenance-Equipment	20,293.00	20,293.00	792.73	19,369.73	0.00	0.00	923.27	4.55%	923.27	4.55%
4233 : Maintenance-Custodial Services	16,000.00	16,000.00	1,401.00	12,315.40	0.00	4,916.49	-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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	8,500.00	8,500.00	250.00	2,670.14	0.00	0.00	5,829.86	68.59%	5,829.86	68.59%
4262 : Registration	2,000.00	2,000.00	0.00	2,040.00	0.00	0.00	-40.00	-2.00%	-40.00	-2.00%
4263 : Education and Training	0.00	0.00	0.00	199.00	0.00	0.00	-199.00	0.00%	-199.00	0.00%
4270 : Postage and Freight	680.00	680.00	12.60	84.45	0.00	0.00	595.55	87.58%	595.55	87.58%
4271 : Advertising	4,000.00	4,000.00	68.73	3,007.85	0.00	0.00	992.15	24.80%	992.15	24.80%
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%
SubTotal : Contractuals	1,674,628.00	1,674,628.00	441,159.90	1,483,348.10	0.00	169,454.46	21,825.44	1.30%	21,825.44	1.30%
Commodities :										
4301 : Computer Equipment	4,000.00	4,000.00	0.00	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	82.30	343.75	0.00	0.00	756.25	68.75%	756.25	68.75%
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	36.00	1,781.99	0.00	0.00	1,818.01	50.50%	1,818.01	50.50%
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	118.30	6,701.36	0.00	0.00	11,198.64	62.56%	11,198.64	62.56%
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	483,892.47	2,015,827.12	0.00	169,454.46	116,533.42	5.06%	116,533.42	5.06%
301 : Water Production										
Personnel Services :										
4101 : Regular Pay	502,564.00	502,564.00	43,243.21	446,035.34	0.00	0.00	56,528.66	11.25%	56,528.66	11.25%
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	507.80	12,369.57	0.00	0.00	10,821.43	46.66%	10,821.43	46.66%
4115 : FICA-Regular	31,754.00	31,754.00	2,602.37	27,377.22	0.00	0.00	4,376.78	13.78%	4,376.78	13.78%
4116 : FICA-Medicare	7,427.00	7,427.00	608.61	6,402.54	0.00	0.00	1,024.46	13.79%	1,024.46	13.79%
4120 : Pension-ASRS	64,246.00	64,246.00	5,346.36	56,007.75	0.00	0.00	8,238.25	12.82%	8,238.25	12.82%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	996.00	996.00	83.14	870.96	0.00	0.00	125.04	12.55%	125.04	12.55%
4141 : Group Insurance-Medical	66,669.00	66,669.00	5,573.67	51,931.14	0.00	0.00	14,737.86	22.11%	14,737.86	22.11%
4142 : Group Insurance-Dental	3,899.00	3,899.00	326.09	3,037.82	0.00	0.00	861.18	22.09%	861.18	22.09%
4143 : Group Insurance-Dependant Ins	16,852.00	16,852.00	933.32	8,703.21	0.00	0.00	8,148.79	48.36%	8,148.79	48.36%
4145 : Group Insurance-Vision	151.00	151.00	12.68	118.16	0.00	0.00	32.84	21.75%	32.84	21.75%
4146 : Health Savings Account-City	846.00	846.00	72.28	665.48	0.00	0.00	180.52	21.34%	180.52	21.34%
4147 : Flexible Spending Account-City	421.00	421.00	35.12	328.36	0.00	0.00	92.64	22.00%	92.64	22.00%
4160 : Industrial Insurance	8,705.00	8,705.00	672.13	7,029.79	0.00	0.00	1,675.21	19.24%	1,675.21	19.24%
4161 : Group Insurance-Life	1,045.00	1,045.00	71.03	624.08	0.00	0.00	420.92	40.28%	420.92	40.28%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	560.00	4,195.72	0.00	0.00	-195.72	-4.89%	-195.72	-4.89%
SubTotal : Personnel Services	741,132.00	741,132.00	60,647.81	625,697.14	0.00	0.00	115,434.86	15.58%	115,434.86	15.58%
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	381.85	4,531.78	0.00	0.00	3,418.22	43.00%	3,418.22	43.00%
4212 : Utilities-Electric	1,961,960.00	1,961,960.00	153,765.56	1,621,190.12	0.00	10,949.62	329,820.26	16.81%	329,820.26	16.81%
4213 : Utilities-Natural Gas	10,650.00	10,650.00	1,796.47	8,246.63	0.00	0.00	2,403.37	22.57%	2,403.37	22.57%
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	806.24	8,392.15	0.00	0.00	-2,548.15	-43.60%	-2,548.15	-43.60%
4224 : Maintenance-Buildings & Structures	231,833.00	231,833.00	23,965.64	34,703.27	0.00	0.00	197,129.73	85.03%	197,129.73	85.03%
4229 : Maintenance-Equipment	447,193.00	447,193.00	2,166.00	232,873.66	0.00	106,567.38	107,751.96	24.10%	107,751.96	24.10%
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	150.00	1,209.88	0.00	0.00	1,420.12	54.00%	1,420.12	54.00%
4263 : Education and Training	4,600.00	4,600.00	0.00	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	0.00	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	183,031.76	1,951,763.55	0.00	121,267.00	864,091.45	29.42%	864,091.45	29.42%
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%

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	5,200.00	5,200.00	21.14	1,528.19	1,468.71	940.80	1,262.30	24.28%	1,262.30	24.28%
4304 : Small Tools	2,000.00	2,000.00	0.00	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	2,190.48	9,832.79	0.00	0.00	11,992.21	54.95%	11,992.21	54.95%
4311 : Gas and Oil	49,000.00	49,000.00	1,543.40	17,111.14	0.00	0.00	31,888.86	65.08%	31,888.86	65.08%
4313 : Motor Vehicle and Machinery Parts	31,800.00	31,800.00	8,560.14	23,346.89	0.00	0.00	8,453.11	26.58%	8,453.11	26.58%
4314 : Stationary Machinery and Equipment Parts	68,850.00	68,850.00	0.00	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	123.64	123.64	0.00	0.00	26.36	17.57%	26.36	17.57%
4342 : Office Supplies	2,200.00	2,200.00	0.00	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	292.26	2,147.72	0.00	0.00	2,302.28	51.74%	2,302.28	51.74%
4354 : Safety Supplies	4,375.00	4,375.00	0.00	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	0.00	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	141.84	7,672.00	0.00	0.00	6,528.00	45.97%	6,528.00	45.97%
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	15,305.24	49,632.86	0.00	123,367.14	135,200.00	43.87%	135,200.00	43.87%
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	38.32	1,283.27	0.00	0.00	116.73	8.34%	116.73	8.34%
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	28,216.46	179,610.31	1,468.71	124,307.94	235,855.04	43.58%	235,855.04	43.58%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	615,675.00	615,675.00	11,355.00	463,219.85	0.00	0.00	152,455.15	24.76%	152,455.15	24.76%
4435 : Building Improvements or Alterations	341,297.00	341,297.00	1,097.50	9,867.81	0.00	3,802.50	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	12,452.50	473,087.66	0.00	3,802.50	555,081.84	53.79%	555,081.84	53.79%
SubTotal : 301 : Water Production	5,251,468.00	5,251,468.00	284,348.53	3,230,158.66	1,468.71	249,377.44	1,770,463.19	33.71%	1,770,463.19	33.71%
303 : Water Distribution										
Personnel Services :										
4101 : Regular Pay	966,380.00	966,380.00	74,102.32	809,538.11	0.00	0.00	156,841.89	16.23%	156,841.89	16.23%
4110 : Overtime	37,102.00	37,102.00	6,737.06	76,472.51	0.00	0.00	-39,370.51	-106.11%	-39,370.51	-106.11%
4115 : FICA-Regular	59,082.00	59,082.00	4,808.85	52,992.38	0.00	0.00	6,089.62	10.31%	6,089.62	10.31%
4116 : FICA-Medicare	13,817.00	13,817.00	1,124.67	12,393.40	0.00	0.00	1,423.60	10.30%	1,423.60	10.30%
4120 : Pension-ASRS	122,626.00	122,626.00	9,878.53	104,888.10	0.00	0.00	17,737.90	14.46%	17,737.90	14.46%
4124 : Pension-LT Disability	1,906.00	1,906.00	153.59	1,630.71	0.00	0.00	275.29	14.44%	275.29	14.44%
4141 : Group Insurance-Medical	115,623.00	115,623.00	8,654.12	86,080.51	0.00	0.00	29,542.49	25.55%	29,542.49	25.55%
4142 : Group Insurance-Dental	6,717.00	6,717.00	504.00	5,009.99	0.00	0.00	1,707.01	25.41%	1,707.01	25.41%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	28,084.00	28,084.00	1,866.64	17,181.91	0.00	0.00	10,902.09	38.82%	10,902.09	38.82%
4145 : Group Insurance-Vision	262.00	262.00	19.60	194.84	0.00	0.00	67.16	25.63%	67.16	25.63%
4146 : Health Savings Account-City	969.00	969.00	95.60	893.74	0.00	0.00	75.26	7.77%	75.26	7.77%
4160 : Industrial Insurance	19,150.00	19,150.00	1,427.12	15,485.41	0.00	0.00	3,664.59	19.14%	3,664.59	19.14%
4161 : Group Insurance-Life	1,999.00	1,999.00	118.17	1,098.23	0.00	0.00	900.77	45.06%	900.77	45.06%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	2,281.30	7,358.53	0.00	0.00	14,541.47	66.40%	14,541.47	66.40%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-1,511.57	0.00	0.00	1,511.57	0.00%	1,511.57	0.00%
SubTotal : Personnel Services	1,395,617.00	1,395,617.00	111,771.57	1,189,706.80	0.00	0.00	205,910.20	14.75%	205,910.20	14.75%
Contractuals :										
4202 : Medical Fees	600.00	600.00	265.90	398.40	0.00	0.00	201.60	33.60%	201.60	33.60%
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	579.76	5,341.69	0.00	0.00	7,258.31	57.61%	7,258.31	57.61%
4212 : Utilities-Electric	6,150.00	6,150.00	418.53	3,910.02	0.00	0.00	2,239.98	36.42%	2,239.98	36.42%
4213 : Utilities-Natural Gas	3,400.00	3,400.00	539.35	2,887.70	0.00	0.00	512.30	15.07%	512.30	15.07%
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	187.67	2,124.16	0.00	0.00	25.84	1.20%	25.84	1.20%
4224 : Maintenance-Buildings & Structures	3,500.00	3,500.00	580.00	7,979.26	0.00	0.00	-4,479.26	-127.98%	-4,479.26	-127.98%
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	328.19	1,624.39	0.00	0.00	1,625.61	50.02%	1,625.61	50.02%
4231 : Maintenance-Computer Equipment	250.00	250.00	0.00	106.95	0.00	0.00	143.05	57.22%	143.05	57.22%
4233 : Maintenance-Custodial Services	3,500.00	3,500.00	367.88	3,204.34	0.00	1,293.86	-998.20	-28.52%	-998.20	-28.52%
4237 : Maintenance-Other	116,500.00	116,500.00	8,684.68	59,831.73	0.00	0.00	56,668.27	48.64%	56,668.27	48.64%
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	0.00	-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	0.00	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	338.72	43,088.64	0.00	720.16	-10,308.80	-30.77%	-10,308.80	-30.77%
SubTotal : Contractuals	232,413.00	232,413.00	12,290.68	140,990.06	0.00	2,014.02	89,408.92	38.47%	89,408.92	38.47%
Commodities :										
4301 : Computer Equipment	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4302 : Office Equipment Under \$5,000	2,500.00	2,500.00	0.00	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	915.83	2,923.75	0.00	0.00	726.25	19.90%	726.25	19.90%

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	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	3,682.71	25,833.97	0.00	0.00	14,166.03	35.42%	14,166.03	35.42%
4313 : Motor Vehicle and Machinery Parts	18,400.00	18,400.00	6,612.97	33,185.72	0.00	0.00	-14,785.72	-80.36%	-14,785.72	-80.36%
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	331.58	2,219.21	0.00	0.00	-1,319.21	-146.58%	-1,319.21	-146.58%
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%
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	16.38	37.32	0.00	0.00	12.68	25.36%	12.68	25.36%
4352 : Uniforms	5,550.00	5,550.00	590.46	3,258.58	0.00	0.00	2,291.42	41.29%	2,291.42	41.29%
4354 : Safety Supplies	11,800.00	11,800.00	500.00	12,399.19	0.00	0.00	-599.19	-5.08%	-599.19	-5.08%
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	50.22	12,007.80	0.00	0.00	19,192.20	61.51%	19,192.20	61.51%
4359 : Building Structure Materials and Supplies	250.00	250.00	0.00	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	37,624.85	151,498.13	0.00	25,344.47	86,225.40	32.78%	86,225.40	32.78%
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	1,479.00	3,458.72	0.00	0.00	2,641.28	43.30%	2,641.28	43.30%
4381 : Work Order Charges	28,766.00	28,766.00	258.84	1,603.79	0.00	0.00	27,162.21	94.42%	27,162.21	94.42%
SubTotal : Commodities	456,414.00	456,414.00	52,062.84	267,889.24	0.00	25,344.47	163,180.29	35.75%	163,180.29	35.75%
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	176,125.09	1,606,363.00	0.00	27,358.49	830,302.51	33.70%	830,302.51	33.70%
304 : Water Resource Management										
Personnel Services :										
4101 : Regular Pay	208,556.00	208,556.00	9,259.20	96,877.35	0.00	0.00	111,678.65	53.55%	111,678.65	53.55%
4102 : Temporary Pay	75,530.00	75,530.00	2,714.86	21,159.28	0.00	27,840.10	26,530.62	35.13%	26,530.62	35.13%
4115 : FICA-Regular	16,691.00	16,691.00	550.76	6,364.96	0.00	0.00	10,326.04	61.87%	10,326.04	61.87%
4116 : FICA-Medicare	3,904.00	3,904.00	128.81	1,488.62	0.00	0.00	2,415.38	61.87%	2,415.38	61.87%
4120 : Pension-ASRS	25,486.00	25,486.00	1,131.48	12,263.75	0.00	0.00	13,222.25	51.88%	13,222.25	51.88%
4124 : Pension-LT Disability	396.00	396.00	17.60	184.41	0.00	0.00	211.59	53.43%	211.59	53.43%
4141 : Group Insurance-Medical	21,298.00	21,298.00	1,199.72	10,933.89	0.00	0.00	10,364.11	48.66%	10,364.11	48.66%
4142 : Group Insurance-Dental	1,300.00	1,300.00	72.00	651.60	0.00	0.00	648.40	49.88%	648.40	49.88%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	51.00	51.00	2.80	25.35	0.00	0.00	25.65	50.29%	25.65	50.29%
4146 : Health Savings Account-City	1,268.00	1,268.00	70.24	545.24	0.00	0.00	722.76	57.00%	722.76	57.00%
4160 : Industrial Insurance	790.00	790.00	11.72	205.66	0.00	0.00	584.34	73.97%	584.34	73.97%
4161 : Group Insurance-Life	428.00	428.00	15.13	128.93	0.00	0.00	299.07	69.88%	299.07	69.88%
4191 : Contracted Personnel Services	0.00	0.00	1,502.73	13,958.95	0.00	951.05	-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	16,677.05	164,944.76	0.00	28,791.15	162,262.09	45.58%	162,262.09	45.58%
Contractuals :										
4204 : Appraisal Fees and Permits	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4206 : Consultant Fees	129,000.00	129,000.00	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	206.70	2,205.49	0.00	0.00	994.51	31.08%	994.51	31.08%
4212 : Utilities-Electric	600.00	600.00	45.93	447.85	0.00	0.00	152.15	25.36%	152.15	25.36%
4261 : Travel, Lodging and Meals	3,700.00	3,700.00	93.00	915.19	0.00	0.00	2,784.81	75.26%	2,784.81	75.26%
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	985.25	3,303.25	0.00	0.00	11,796.75	78.12%	11,796.75	78.12%
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	0.00	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	147.09	33,670.96	0.00	15,447.09	15,881.95	24.43%	15,881.95	24.43%
SubTotal : Contractuals	310,750.00	310,750.00	1,477.97	76,899.16	0.00	122,260.45	111,590.39	35.91%	111,590.39	35.91%
Commodities :										
4301 : Computer Equipment	800.00	800.00	1,921.95	1,975.88	0.00	0.00	-1,175.88	-146.98%	-1,175.88	-146.98%
4302 : Office Equipment Under \$5,000	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4304 : Small Tools	5,500.00	5,500.00	0.00	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	46.35	366.26	0.00	0.00	633.74	63.37%	633.74	63.37%
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	145.54	313.55	0.00	0.00	336.45	51.76%	336.45	51.76%
4343 : Computer Software	900.00	900.00	14.99	807.75	0.00	0.00	92.25	10.25%	92.25	10.25%
4346 : Non Library Books and Subscription	100.00	100.00	8.78	8.78	0.00	0.00	91.22	91.22%	91.22	91.22%
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	1,058.99	14,047.96	0.00	0.00	5,952.04	29.76%	5,952.04	29.76%
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	70.72	311.39	0.00	0.00	338.61	52.09%	338.61	52.09%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	1,000.00	1,000.00	5.56	41.66	0.00	0.00	958.34	95.83%	958.34	95.83%
SubTotal : Commodities	36,550.00	36,550.00	3,272.88	19,064.79	0.00	0.00	17,485.21	47.84%	17,485.21	47.84%
SubTotal : 304 : Water Resource Management	703,298.00	703,298.00	21,427.90	260,908.71	0.00	151,051.60	291,337.69	41.42%	291,337.69	41.42%
305 : Utilities Engineering Services										
Personnel Services :										
4101 : Regular Pay	300,027.00	300,027.00	16,942.41	160,029.99	0.00	0.00	139,997.01	46.66%	139,997.01	46.66%
4115 : FICA-Regular	18,225.00	18,225.00	988.07	9,538.65	0.00	0.00	8,686.35	47.66%	8,686.35	47.66%
4116 : FICA-Medicare	4,262.00	4,262.00	231.08	2,230.80	0.00	0.00	2,031.20	47.66%	2,031.20	47.66%
4120 : Pension-ASRS	35,407.00	35,407.00	2,070.36	17,643.97	0.00	0.00	17,763.03	50.17%	17,763.03	50.17%
4124 : Pension-LT Disability	423.00	423.00	32.20	259.12	0.00	0.00	163.88	38.74%	163.88	38.74%
4141 : Group Insurance-Medical	30,329.00	30,329.00	1,859.82	14,882.35	0.00	0.00	15,446.65	50.93%	15,446.65	50.93%
4142 : Group Insurance-Dental	1,733.00	1,733.00	108.00	858.15	0.00	0.00	874.85	50.48%	874.85	50.48%
4143 : Group Insurance-Dependant Ins	11,234.00	11,234.00	466.66	3,044.96	0.00	0.00	8,189.04	72.90%	8,189.04	72.90%
4145 : Group Insurance-Vision	68.00	68.00	4.20	33.38	0.00	0.00	34.62	50.91%	34.62	50.91%
4146 : Health Savings Account-City	0.00	0.00	35.12	175.60	0.00	0.00	-175.60	0.00%	-175.60	0.00%
4160 : Industrial Insurance	409.00	409.00	21.46	203.12	0.00	0.00	205.88	50.34%	205.88	50.34%
4161 : Group Insurance-Life	615.00	615.00	27.76	201.94	0.00	0.00	413.06	67.16%	413.06	67.16%
4192 : Mechanical Shop Labor	500.00	500.00	0.00	248.00	0.00	0.00	252.00	50.40%	252.00	50.40%
SubTotal : Personnel Services	403,232.00	403,232.00	22,787.14	209,350.03	0.00	0.00	193,881.97	48.08%	193,881.97	48.08%
Contractuals :										
4201 : Architect and Engineering	93,000.00	93,000.00	688.68	-1,111.32	0.00	34,311.32	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	74.17	876.55	0.00	0.00	1,123.45	56.17%	1,123.45	56.17%
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	281.62	1,233.46	0.00	0.00	8,725.54	87.62%	8,725.54	87.62%
4262 : Registration	5,000.00	5,000.00	1,049.94	1,909.22	0.00	0.00	3,090.78	61.82%	3,090.78	61.82%
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	280.00	280.00	0.00	0.00	1,020.00	78.46%	1,020.00	78.46%
SubTotal : Contractuals	170,859.00	170,859.00	2,374.41	56,022.27	0.00	41,236.32	73,600.41	43.08%	73,600.41	43.08%
Commodities :										
4301 : Computer Equipment	1,125.00	1,125.00	0.00	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	58.94	994.33	0.00	0.00	945.67	48.75%	945.67	48.75%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	1,075.00	1,075.00	36.41	1,613.74	0.00	0.00	-538.74	-50.12%	-538.74	-50.12%
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	115.15	115.15	0.00	0.00	84.85	42.42%	84.85	42.42%
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	210.50	8,118.63	0.00	0.00	2,321.37	22.24%	2,321.37	22.24%
SubTotal : 305 : Utilities Engineering Services	584,531.00	584,531.00	25,372.05	273,490.93	0.00	41,236.32	269,803.75	46.16%	269,803.75	46.16%
306 : Regulatory Compliance										
Personnel Services :										
4101 : Regular Pay	578,223.00	578,223.00	41,223.05	408,505.92	0.00	0.00	169,717.08	29.35%	169,717.08	29.35%
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	2,361.39	23,669.38	0.00	0.00	10,611.62	30.96%	10,611.62	30.96%
4116 : FICA-Medicare	8,017.00	8,017.00	552.27	5,535.53	0.00	0.00	2,481.47	30.95%	2,481.47	30.95%
4120 : Pension-ASRS	70,719.00	70,719.00	5,037.45	49,988.44	0.00	0.00	20,730.56	29.31%	20,730.56	29.31%
4124 : Pension-LT Disability	1,100.00	1,100.00	78.31	777.21	0.00	0.00	322.79	29.34%	322.79	29.34%
4141 : Group Insurance-Medical	66,009.00	66,009.00	4,865.15	41,466.97	0.00	0.00	24,542.03	37.18%	24,542.03	37.18%
4142 : Group Insurance-Dental	3,900.00	3,900.00	285.91	2,447.36	0.00	0.00	1,452.64	37.25%	1,452.64	37.25%
4143 : Group Insurance-Dependant Ins	11,234.00	11,234.00	1,399.98	13,054.81	0.00	0.00	-1,820.81	-16.21%	-1,820.81	-16.21%
4145 : Group Insurance-Vision	153.00	153.00	11.12	95.17	0.00	0.00	57.83	37.80%	57.83	37.80%
4146 : Health Savings Account-City	1,691.00	1,691.00	138.44	1,180.50	0.00	0.00	510.50	30.19%	510.50	30.19%
4160 : Industrial Insurance	6,379.00	6,379.00	488.15	4,451.07	0.00	0.00	1,927.93	30.22%	1,927.93	30.22%
4161 : Group Insurance-Life	1,195.00	1,195.00	66.65	558.65	0.00	0.00	636.35	53.25%	636.35	53.25%
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	475.54	1,521.79	0.00	0.00	1,978.21	56.52%	1,978.21	56.52%
SubTotal : Personnel Services	786,888.00	786,888.00	56,983.41	556,876.34	0.00	7,476.55	222,535.11	28.28%	222,535.11	28.28%
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	0.00	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	3,434.50	41,244.70	0.00	0.00	90,999.30	68.81%	90,999.30	68.81%
4211 : Utilities-Telephone	4,550.00	4,550.00	289.38	2,973.05	0.00	0.00	1,576.95	34.66%	1,576.95	34.66%
4214 : Utilities-Landfill	0.00	0.00	0.00	316.21	0.00	0.00	-316.21	0.00%	-316.21	0.00%
4229 : Maintenance-Equipment	9,000.00	9,000.00	171.47	16,317.42	0.00	0.00	-7,317.42	-81.30%	-7,317.42	-81.30%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	3,070.00	3,070.00	250.00	3,145.00	0.00	0.00	-75.00	-2.44%	-75.00	-2.44%
4263 : Education and Training	8,250.00	8,250.00	150.00	968.94	0.00	0.00	7,281.06	88.26%	7,281.06	88.26%
4270 : Postage and Freight	4,200.00	4,200.00	132.97	1,628.64	0.00	0.00	2,571.36	61.22%	2,571.36	61.22%
4271 : Advertising	2,200.00	2,200.00	460.95	460.95	0.00	0.00	1,739.05	79.05%	1,739.05	79.05%
4274 : Memberships	2,000.00	2,000.00	0.00	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	0.00	609.84	0.00	4,590.74	8,299.42	61.48%	8,299.42	61.48%
SubTotal : Contractuals	211,764.00	211,764.00	4,889.27	78,874.99	0.00	21,069.74	111,819.27	52.80%	111,819.27	52.80%
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	129.93	391.44	0.00	0.00	608.56	60.86%	608.56	60.86%
4305 : Other Equipment Under \$5,000	23,100.00	23,100.00	1,301.44	14,217.13	0.00	0.00	8,882.87	38.45%	8,882.87	38.45%
4311 : Gas and Oil	5,500.00	5,500.00	337.27	1,955.06	0.00	0.00	3,544.94	64.45%	3,544.94	64.45%
4313 : Motor Vehicle and Machinery Parts	4,550.00	4,550.00	601.17	2,804.43	0.00	0.00	1,745.57	38.36%	1,745.57	38.36%
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	267.91	799.43	0.00	0.00	1,200.57	60.03%	1,200.57	60.03%
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	135.50	389.79	0.00	0.00	630.21	61.78%	630.21	61.78%
4347 : Food	37.00	37.00	0.00	0.00	0.00	0.00	37.00	100.00%	37.00	100.00%
4352 : Uniforms	2,250.00	2,250.00	0.00	1,919.22	0.00	0.00	330.78	14.70%	330.78	14.70%
4354 : Safety Supplies	4,750.00	4,750.00	246.63	2,600.78	0.00	0.00	2,149.22	45.25%	2,149.22	45.25%
4361 : Lab Supplies	23,960.00	23,960.00	1,752.88	16,215.51	0.00	0.00	7,744.49	32.32%	7,744.49	32.32%
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	0.00	176.51	0.00	0.00	123.49	41.16%	123.49	41.16%
SubTotal : Commodities	100,512.00	100,512.00	4,772.73	52,785.65	0.00	0.00	47,726.35	47.48%	47,726.35	47.48%
SubTotal : 306 : Regulatory Compliance	1,099,164.00	1,099,164.00	66,645.41	688,536.98	0.00	28,546.29	382,080.73	34.76%	382,080.73	34.76%
307 : SCADA Information Systems										
Personnel Services :										
4101 : Regular Pay	342,295.00	342,295.00	22,537.60	228,577.51	0.00	0.00	113,717.49	33.22%	113,717.49	33.22%
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	14,243.75	0.00	0.00	6,338.25	30.80%	6,338.25	30.80%
4116 : FICA-Medicare	4,814.00	4,814.00	322.36	3,331.19	0.00	0.00	1,482.81	30.80%	1,482.81	30.80%
4120 : Pension-ASRS	41,828.00	41,828.00	2,754.10	28,435.51	0.00	0.00	13,392.49	32.02%	13,392.49	32.02%
4124 : Pension-LT Disability	650.00	650.00	42.82	442.12	0.00	0.00	207.88	31.98%	207.88	31.98%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	37,851.00	37,851.00	2,499.92	23,335.19	0.00	0.00	14,515.81	38.35%	14,515.81	38.35%
4142 : Group Insurance-Dental	2,167.00	2,167.00	144.00	1,344.15	0.00	0.00	822.85	37.97%	822.85	37.97%
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	52.27	0.00	0.00	32.73	38.51%	32.73	38.51%
4160 : Industrial Insurance	3,823.00	3,823.00	200.52	2,002.57	0.00	0.00	1,820.43	47.62%	1,820.43	47.62%
4161 : Group Insurance-Life	707.00	707.00	36.76	330.84	0.00	0.00	376.16	53.20%	376.16	53.20%
SubTotal : Personnel Services	466,036.00	466,036.00	29,922.05	306,213.66	0.00	0.00	159,822.34	34.29%	159,822.34	34.29%
Contractuals :										
4206 : Consultant Fees	3,000.00	3,000.00	0.00	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	65.30	30,627.69	0.00	0.00	-627.69	-2.09%	-627.69	-2.09%
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	445.28	18,449.32	0.00	14,579.53	-7,403.85	-28.89%	-7,403.85	-28.89%
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	101.74	1,634.52	0.00	0.00	4,015.48	71.07%	4,015.48	71.07%
4262 : Registration	5,500.00	5,500.00	210.00	275.00	0.00	0.00	5,225.00	95.00%	5,225.00	95.00%
4263 : Education and Training	13,500.00	13,500.00	0.00	214.25	0.00	16,650.00	-3,364.25	-24.92%	-3,364.25	-24.92%
4290 : Other Miscellaneous Services	12,400.00	12,400.00	127.60	619.74	0.00	0.00	11,780.26	95.00%	11,780.26	95.00%
SubTotal : Contractuals	122,660.00	122,660.00	949.92	59,144.15	0.00	31,229.53	32,286.32	26.32%	32,286.32	26.32%
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	124.02	11,072.43	0.00	0.00	-6,072.43	-121.45%	-6,072.43	-121.45%
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	540.06	3,467.52	0.00	0.00	-1,467.52	-73.38%	-1,467.52	-73.38%
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	0.00	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	0.00	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	664.08	118,048.51	0.00	0.00	64,176.49	35.22%	64,176.49	35.22%
Capital :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4405 : Machinery and Equipment (Non-Fleet)	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	31,536.05	483,406.32	0.00	31,229.53	549,132.15	51.62%	549,132.15	51.62%
370 : Water Capital Improvements										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	304,370.50	0.00	0.00	-304,370.50	0.00%	-304,370.50	0.00%
4205 : Legal Fees	0.00	0.00	0.00	1,610.00	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	0.00	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	4,094.46	61,498.51	0.00	0.00	-61,498.51	0.00%	-61,498.51	0.00%
SubTotal : Commodities	0.00	0.00	4,094.46	62,023.50	0.00	0.00	-62,023.50	0.00%	-62,023.50	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	513.00	421,898.01	0.00	167,815.63	862,771.36	59.40%	862,771.36	59.40%
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	15,000.00	268,299.57	0.00	33,822.50	134,676.93	30.83%	134,676.93	30.83%
4463 : Mains, Valves & Manholes	9,373,637.00	9,373,637.00	287,156.17	1,346,978.90	0.00	3,964,407.03	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	302,669.17	2,442,382.73	0.00	4,794,505.25	13,812,369.02	65.62%	13,812,369.02	65.62%
SubTotal : 370 : Water Capital Improvements	21,049,257.00	21,049,257.00	306,763.63	2,810,620.44	0.00	4,794,505.25	13,444,131.31	63.87%	13,444,131.31	63.87%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 08 : Water Services	36,955,509.00	36,955,509.00	1,396,111.13	13,806,842.53	1,468.71	5,492,759.38	17,654,438.38	47.77%	17,654,438.38	47.77%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,847,561.00	1,847,561.00	153,963.00	1,539,635.00	0.00	0.00	307,926.00	16.67%	307,926.00	16.67%
SubTotal : Charge To/From	1,847,561.00	1,847,561.00	153,963.00	1,539,635.00	0.00	0.00	307,926.00	16.67%	307,926.00	16.67%
SubTotal : 402 : Non Departmental	1,847,561.00	1,847,561.00	153,963.00	1,539,635.00	0.00	0.00	307,926.00	16.67%	307,926.00	16.67%
SubTotal : 09 : Non-Department	1,847,561.00	1,847,561.00	153,963.00	1,539,635.00	0.00	0.00	307,926.00	16.67%	307,926.00	16.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	396,466.98	3,964,669.80	0.00	0.00	-3,964,669.80	0.00%	-3,964,669.80	0.00%
SubTotal : Contractuals	0.00	0.00	396,466.98	3,964,669.80	0.00	0.00	-3,964,669.80	0.00%	-3,964,669.80	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	396,466.98	3,964,669.80	0.00	0.00	-3,964,669.80	0.00%	-3,964,669.80	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	396,466.98	3,964,669.80	0.00	0.00	-3,964,669.80	0.00%	-3,964,669.80	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	1,946,541.11	19,311,147.33	1,468.71	5,492,759.38	14,997,694.58	37.68%	14,997,694.58	37.68%
203 : Wastewater Fund										
08 : Water Services										
311 : Wastewater Treatment-Wildcat										
Personnel Services :										
4101 : Regular Pay	347,411.00	347,411.00	27,076.55	271,303.36	0.00	0.00	76,107.64	21.91%	76,107.64	21.91%
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	824.18	11,884.85	0.00	0.00	-11,884.85	0.00%	-11,884.85	0.00%
4115 : FICA-Regular	20,743.00	20,743.00	1,565.05	16,067.76	0.00	0.00	4,675.24	22.54%	4,675.24	22.54%
4116 : FICA-Medicare	4,851.00	4,851.00	366.04	3,757.94	0.00	0.00	1,093.06	22.53%	1,093.06	22.53%
4120 : Pension-ASRS	44,713.00	44,713.00	3,409.46	34,605.61	0.00	0.00	10,107.39	22.60%	10,107.39	22.60%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	695.00	695.00	53.02	538.10	0.00	0.00	156.90	22.58%	156.90	22.58%
4141 : Group Insurance-Medical	37,882.00	37,882.00	3,181.48	29,694.23	0.00	0.00	8,187.77	21.61%	8,187.77	21.61%
4142 : Group Insurance-Dental	2,254.00	2,254.00	187.20	1,747.21	0.00	0.00	506.79	22.48%	506.79	22.48%
4143 : Group Insurance-Dependant Ins	21,905.00	21,905.00	1,819.98	16,979.83	0.00	0.00	4,925.17	22.48%	4,925.17	22.48%
4145 : Group Insurance-Vision	88.00	88.00	7.34	68.50	0.00	0.00	19.50	22.16%	19.50	22.16%
4146 : Health Savings Account-City	1,232.00	1,232.00	68.44	638.56	0.00	0.00	593.44	48.17%	593.44	48.17%
4160 : Industrial Insurance	6,205.00	6,205.00	438.89	4,417.94	0.00	0.00	1,787.06	28.80%	1,787.06	28.80%
4161 : Group Insurance-Life	688.00	688.00	43.48	384.76	0.00	0.00	303.24	44.08%	303.24	44.08%
4192 : Mechanical Shop Labor	11,610.00	11,610.00	455.00	2,338.60	0.00	0.00	9,271.40	79.86%	9,271.40	79.86%
SubTotal : Personnel Services	533,267.00	533,267.00	39,496.11	394,427.25	0.00	0.00	138,839.75	26.04%	138,839.75	26.04%
Contractuals :										
4202 : Medical Fees	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4204 : Appraisal Fees and Permits	9,500.00	9,500.00	0.00	8,450.49	0.00	0.00	1,049.51	11.05%	1,049.51	11.05%
4206 : Consultant Fees	38,525.00	38,525.00	0.00	8,000.00	0.00	0.00	30,525.00	79.23%	30,525.00	79.23%
4208 : Other Professional Services	20,000.00	20,000.00	0.00	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	535.58	5,325.13	0.00	0.00	174.87	3.18%	174.87	3.18%
4212 : Utilities-Electric	603,250.00	603,250.00	30,783.11	429,504.15	0.00	96,709.28	77,036.57	12.77%	77,036.57	12.77%
4213 : Utilities-Natural Gas	70,000.00	70,000.00	8,260.61	45,241.95	0.00	0.00	24,758.05	35.37%	24,758.05	35.37%
4214 : Utilities-Landfill	5,000.00	5,000.00	304.06	1,331.68	0.00	0.00	3,668.32	73.37%	3,668.32	73.37%
4215 : Utilities-Water, Sewer, Refuse	27,000.00	27,000.00	2,359.89	27,182.91	0.00	0.00	-182.91	-0.68%	-182.91	-0.68%
4224 : Maintenance-Buildings & Structures	49,809.00	49,809.00	0.00	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	3,160.23	22,951.17	0.00	7,078.36	188,470.47	86.26%	188,470.47	86.26%
4231 : Maintenance-Computer Equipment	0.00	0.00	0.00	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	3,960.00	0.00	0.00	1,540.00	28.00%	1,540.00	28.00%
4237 : Maintenance-Other	5,000.00	5,000.00	665.00	806.92	0.00	0.00	4,193.08	83.86%	4,193.08	83.86%
4240 : Rents-Equipment	6,300.00	6,300.00	349.38	6,561.16	0.00	0.00	-261.16	-4.14%	-261.16	-4.14%
4261 : Travel, Lodging and Meals	4,000.00	4,000.00	0.00	-116.94	0.00	0.00	4,116.94	102.92%	4,116.94	102.92%
4262 : Registration	1,250.00	1,250.00	200.00	501.00	0.00	0.00	749.00	59.92%	749.00	59.92%
4263 : Education and Training	17,450.00	17,450.00	0.00	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	34.90	275.99	0.00	0.00	974.01	77.92%	974.01	77.92%
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	170.00	370.00	0.00	0.00	630.00	63.00%	630.00	63.00%
4290 : Other Miscellaneous Services	31,500.00	31,500.00	1,915.15	23,641.85	0.00	5,704.76	2,153.39	6.84%	2,153.39	6.84%
SubTotal : Contractuals	1,144,934.00	1,144,934.00	49,177.91	612,205.15	0.00	109,492.40	423,236.45	36.97%	423,236.45	36.97%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer Equipment	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4302 : Office Equipment Under \$5,000	7,450.00	7,450.00	0.00	3,308.66	0.00	0.00	4,141.34	55.59%	4,141.34	55.59%
4303 : Communications Equip Under \$5,000	1,000.00	1,000.00	0.00	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	1,105.13	8,126.13	0.00	0.00	-3,926.13	-93.48%	-3,926.13	-93.48%
4305 : Other Equipment Under \$5,000	6,150.00	6,150.00	41.34	6,256.78	0.00	0.00	-106.78	-1.74%	-106.78	-1.74%
4311 : Gas and Oil	9,800.00	9,800.00	88.02	3,209.21	0.00	0.00	6,590.79	67.25%	6,590.79	67.25%
4313 : Motor Vehicle and Machinery Parts	144,000.00	144,000.00	790.55	21,308.78	0.00	0.00	122,691.22	85.20%	122,691.22	85.20%
4314 : Stationary Machinery and Equipment Parts	84,000.00	84,000.00	1,739.41	42,008.88	0.00	0.00	41,991.12	49.99%	41,991.12	49.99%
4341 : Copying and Printing	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%	1,100.00	100.00%
4342 : Office Supplies	2,200.00	2,200.00	0.00	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	189.33	6,386.37	0.00	0.00	24,988.63	79.64%	24,988.63	79.64%
4355 : Horticultural Supplies	4,500.00	4,500.00	0.00	3,300.00	0.00	0.00	1,200.00	26.67%	1,200.00	26.67%
4359 : Building Structure Materials and Supplies	37,000.00	37,000.00	0.00	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	2,856.72	30,583.22	0.00	0.00	-19,083.22	-165.94%	-19,083.22	-165.94%
4362 : Chemicals	194,000.00	194,000.00	22,643.72	232,021.55	0.00	87,226.42	-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	903.92	29,200.29	0.00	16,015.32	23,776.39	34.46%	23,776.39	34.46%
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	30,358.14	414,968.46	1,462.46	103,880.14	102,430.94	16.45%	102,430.94	16.45%
Capital :										
4402 : Machinery and Equipment (Fleet)	20,000.00	20,000.00	5,099.13	5,099.13	0.00	0.00	14,900.87	74.50%	14,900.87	74.50%
4405 : Machinery and Equipment (Non-Fleet)	95,000.00	95,000.00	0.00	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	16,424.75	26,399.75	0.00	21,398.25	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	21,523.88	41,848.49	0.00	21,398.25	664,869.26	91.31%	664,869.26	91.31%
SubTotal : 311 : Wastewater Treatment-Wildcat	3,029,059.00	3,029,059.00	140,556.04	1,463,449.35	1,462.46	234,770.79	1,329,376.40	43.89%	1,329,376.40	43.89%
312 : Wastewater Treatment-Rio Plant										
Personnel Services :										
4101 : Regular Pay	370,489.00	370,489.00	24,970.80	264,248.87	0.00	0.00	106,240.13	28.68%	106,240.13	28.68%
4110 : Overtime	26,030.00	26,030.00	2,007.15	25,539.95	0.00	0.00	490.05	1.88%	490.05	1.88%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	23,592.00	23,592.00	1,600.06	17,285.65	0.00	0.00	6,306.35	26.73%	6,306.35	26.73%
4116 : FICA-Medicare	5,518.00	5,518.00	374.19	4,042.52	0.00	0.00	1,475.48	26.74%	1,475.48	26.74%
4120 : Pension-ASRS	48,455.00	48,455.00	3,296.71	35,411.01	0.00	0.00	13,043.99	26.92%	13,043.99	26.92%
4124 : Pension-LT Disability	754.00	754.00	51.26	550.66	0.00	0.00	203.34	26.97%	203.34	26.97%
4141 : Group Insurance-Medical	38,070.00	38,070.00	3,178.34	27,097.98	0.00	0.00	10,972.02	28.82%	10,972.02	28.82%
4142 : Group Insurance-Dental	2,621.00	2,621.00	187.20	1,884.97	0.00	0.00	736.03	28.08%	736.03	28.08%
4143 : Group Insurance-Dependant Ins	7,301.00	7,301.00	606.66	5,672.22	0.00	0.00	1,628.78	22.31%	1,628.78	22.31%
4145 : Group Insurance-Vision	102.00	102.00	7.34	73.90	0.00	0.00	28.10	27.55%	28.10	27.55%
4146 : Health Savings Account-City	1,078.00	1,078.00	89.58	968.74	0.00	0.00	109.26	10.14%	109.26	10.14%
4160 : Industrial Insurance	6,790.00	6,790.00	414.72	4,452.54	0.00	0.00	2,337.46	34.42%	2,337.46	34.42%
4161 : Group Insurance-Life	767.00	767.00	40.79	390.59	0.00	0.00	376.41	49.08%	376.41	49.08%
4192 : Mechanical Shop Labor	700.00	700.00	630.00	4,200.29	0.00	0.00	-3,500.29	-500.04%	-3,500.29	-500.04%
SubTotal : Personnel Services	532,267.00	532,267.00	37,454.80	391,819.89	0.00	0.00	140,447.11	26.39%	140,447.11	26.39%
Contractuals :										
4202 : Medical Fees	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4204 : Appraisal Fees and Permits	4,500.00	4,500.00	0.00	2,500.00	0.00	0.00	2,000.00	44.44%	2,000.00	44.44%
4206 : Consultant Fees	12,500.00	12,500.00	0.00	5,000.00	0.00	0.00	7,500.00	60.00%	7,500.00	60.00%
4208 : Other Professional Services	13,500.00	13,500.00	0.00	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	209.49	2,125.99	0.00	0.00	374.01	14.96%	374.01	14.96%
4212 : Utilities-Electric	280,271.00	280,271.00	21,623.59	220,265.08	0.00	0.00	60,005.92	21.41%	60,005.92	21.41%
4213 : Utilities-Natural Gas	6,500.00	6,500.00	938.88	4,967.86	0.00	0.00	1,532.14	23.57%	1,532.14	23.57%
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	2,085.09	18,394.51	0.00	0.00	-6,894.51	-59.95%	-6,894.51	-59.95%
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	0.00	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	0.00	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	0.00	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	4,450.00	20,457.34	0.00	5,704.76	-7,862.10	-42.96%	-7,862.10	-42.96%
SubTotal : Contractuals	568,518.00	568,518.00	29,307.05	401,991.43	0.00	10,052.76	156,473.81	27.52%	156,473.81	27.52%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4302 : Office Equipment Under \$5,000	1,600.00	1,600.00	0.00	358.06	0.00	0.00	1,241.94	77.62%	1,241.94	77.62%
4303 : Communications Equip Under \$5,000	0.00	0.00	0.00	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%
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	619.28	15,883.12	0.00	0.00	-14,883.12	-1,488.31%	-14,883.12	-1,488.31%
4314 : Stationary Machinery and Equipment Parts	12,000.00	12,000.00	0.00	20,628.84	0.00	14,608.00	-23,236.84	-193.64%	-23,236.84	-193.64%
4341 : Copying and Printing	150.00	150.00	0.00	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	0.00	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	2,211.01	24,710.03	0.00	0.00	-20,960.03	-558.93%	-20,960.03	-558.93%
4362 : Chemicals	20,935.00	20,935.00	4,201.29	14,242.56	0.00	0.00	6,692.44	31.97%	6,692.44	31.97%
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	5,355.38	21,139.07	0.00	0.00	-14,139.07	-201.99%	-14,139.07	-201.99%
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	12,386.96	133,220.35	1,462.46	15,246.40	-72,887.21	-94.61%	-72,887.21	-94.61%
Capital :										
4402 : Machinery and Equipment (Fleet)	0.00	0.00	0.00	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	806.56	62,091.43	0.00	4,923.00	-7,513.43	-12.63%	-7,513.43	-12.63%
SubTotal : Capital	84,501.00	84,501.00	806.56	62,481.04	0.00	4,923.00	17,096.96	20.23%	17,096.96	20.23%
SubTotal : 312 : Wastewater Treatment-Rio Plant	1,262,328.00	1,262,328.00	79,955.37	989,512.71	1,462.46	30,222.16	241,130.67	19.10%	241,130.67	19.10%
313 : Wastewater Collection										
Personnel Services :										
4101 : Regular Pay	539,009.00	539,009.00	29,224.00	295,949.30	0.00	0.00	243,059.70	45.09%	243,059.70	45.09%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4110 : Overtime	29,559.00	29,559.00	2,166.88	29,153.89	0.00	0.00	405.11	1.37%	405.11	1.37%
4115 : FICA-Regular	34,036.00	34,036.00	1,897.47	19,667.59	0.00	0.00	14,368.41	42.22%	14,368.41	42.22%
4116 : FICA-Medicare	7,961.00	7,961.00	443.76	4,599.65	0.00	0.00	3,361.35	42.22%	3,361.35	42.22%
4120 : Pension-ASRS	69,479.00	69,479.00	3,835.95	38,342.32	0.00	0.00	31,136.68	44.82%	31,136.68	44.82%
4124 : Pension-LT Disability	1,082.00	1,082.00	59.63	596.18	0.00	0.00	485.82	44.90%	485.82	44.90%
4141 : Group Insurance-Medical	71,942.00	71,942.00	3,197.81	32,730.96	0.00	0.00	39,211.04	54.50%	39,211.04	54.50%
4142 : Group Insurance-Dental	4,117.00	4,117.00	184.20	1,885.36	0.00	0.00	2,231.64	54.20%	2,231.64	54.20%
4143 : Group Insurance-Dependant Ins	16,850.00	16,850.00	54.43	344.85	0.00	0.00	16,505.15	97.95%	16,505.15	97.95%
4145 : Group Insurance-Vision	160.00	160.00	7.17	73.34	0.00	0.00	86.66	54.16%	86.66	54.16%
4160 : Industrial Insurance	10,652.00	10,652.00	560.60	5,597.42	0.00	0.00	5,054.58	47.45%	5,054.58	47.45%
4161 : Group Insurance-Life	1,116.00	1,116.00	44.61	398.28	0.00	0.00	717.72	64.31%	717.72	64.31%
4192 : Mechanical Shop Labor	12,800.00	12,800.00	607.60	7,502.89	0.00	0.00	5,297.11	41.38%	5,297.11	41.38%
SubTotal : Personnel Services	798,763.00	798,763.00	42,284.11	436,842.03	0.00	0.00	361,920.97	45.31%	361,920.97	45.31%
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	1,132.17	10,711.22	0.00	0.00	288.78	2.62%	288.78	2.62%
4212 : Utilities-Electric	6,300.00	6,300.00	418.53	3,910.04	0.00	0.00	2,389.96	37.94%	2,389.96	37.94%
4213 : Utilities-Natural Gas	3,650.00	3,650.00	539.35	2,887.71	0.00	0.00	762.29	20.88%	762.29	20.88%
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	187.67	2,124.16	0.00	0.00	55.84	2.56%	55.84	2.56%
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	0.00	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	367.87	3,204.33	0.00	1,293.87	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	200.00	565.00	0.00	0.00	2,435.00	81.17%	2,435.00	81.17%
4263 : Education and Training	7,000.00	7,000.00	0.00	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	442.69	3,535.70	0.00	720.16	244.14	5.42%	244.14	5.42%
SubTotal : Contractuals	239,880.00	239,880.00	3,288.28	107,477.38	0.00	2,014.03	130,388.59	54.36%	130,388.59	54.36%
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%

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	500.00	500.00	0.00	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	300.25	4,297.92	0.00	0.00	-2,847.92	-196.41%	-2,847.92	-196.41%
4305 : Other Equipment Under \$5,000	10,500.00	10,500.00	0.00	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	1,181.53	7,295.79	0.00	0.00	30,704.21	80.80%	30,704.21	80.80%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	9,230.75	35,421.40	0.00	0.00	-1,621.40	-4.80%	-1,621.40	-4.80%
4314 : Stationary Machinery and Equipment Parts	250.00	250.00	0.00	198.63	0.00	0.00	51.37	20.55%	51.37	20.55%
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	444.09	2,168.07	0.00	0.00	781.93	26.51%	781.93	26.51%
4354 : Safety Supplies	5,450.00	5,450.00	306.89	5,830.58	0.00	0.00	-380.58	-6.98%	-380.58	-6.98%
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	0.00	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	975.46	11,516.16	0.00	0.00	26,720.84	69.88%	26,720.84	69.88%
SubTotal : Commodities	219,339.00	219,339.00	12,438.97	98,658.04	0.00	0.00	120,680.96	55.02%	120,680.96	55.02%
SubTotal : 313 : Wastewater Collection	1,257,982.00	1,257,982.00	58,011.36	642,977.45	0.00	2,014.03	612,990.52	48.73%	612,990.52	48.73%
375 : Wastewater Capital Improvements										
Commodities :										
4381 : Work Order Charges	0.00	0.00	1,445.53	12,924.19	0.00	0.00	-12,924.19	0.00%	-12,924.19	0.00%
SubTotal : Commodities	0.00	0.00	1,445.53	12,924.19	0.00	0.00	-12,924.19	0.00%	-12,924.19	0.00%
Capital :										
4421 : Architectural & Engineering Design	1,323,389.00	1,323,389.00	9,583.75	100,998.53	0.00	191,623.58	1,030,766.89	77.89%	1,030,766.89	77.89%
4463 : Mains, Valves & Manholes	3,662,335.00	3,662,335.00	5,762.26	94,102.62	0.00	1,343,114.32	2,225,118.06	60.76%	2,225,118.06	60.76%
4466 : Other Improvements & Replacements	3,885,000.00	3,885,000.00	189,152.28	1,009,311.05	0.00	692,956.95	2,182,732.00	56.18%	2,182,732.00	56.18%
SubTotal : Capital	8,870,724.00	8,870,724.00	204,498.29	1,204,412.20	0.00	2,227,694.85	5,438,616.95	61.31%	5,438,616.95	61.31%
SubTotal : 375 : Wastewater Capital Improvements	8,870,724.00	8,870,724.00	205,943.82	1,217,336.39	0.00	2,227,694.85	5,425,692.76	61.16%	5,425,692.76	61.16%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	1,839,555.00	1,839,555.00	0.00	1,815,888.92	0.00	23,667.54	-1.46	0.00%	-1.46	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4249 : Debt Service Interest	319,703.00	319,703.00	0.00	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	0.00	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	0.00	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	484,466.59	6,444,478.01	2,924.92	2,522,935.03	7,610,635.04	45.90%	7,610,635.04	45.90%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	655,902.00	655,902.00	54,659.00	546,584.00	0.00	0.00	109,318.00	16.67%	109,318.00	16.67%
SubTotal : Charge To/From	655,902.00	655,902.00	54,659.00	546,584.00	0.00	0.00	109,318.00	16.67%	109,318.00	16.67%
SubTotal : 402 : Non Departmental	655,902.00	655,902.00	54,659.00	546,584.00	0.00	0.00	109,318.00	16.67%	109,318.00	16.67%
SubTotal : 09 : Non-Department	655,902.00	655,902.00	54,659.00	546,584.00	0.00	0.00	109,318.00	16.67%	109,318.00	16.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	353,186.25	3,531,862.50	0.00	0.00	-3,531,862.50	0.00%	-3,531,862.50	0.00%
SubTotal : Contractuals	0.00	0.00	353,186.25	3,531,862.50	0.00	0.00	-3,531,862.50	0.00%	-3,531,862.50	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	353,186.25	3,531,862.50	0.00	0.00	-3,531,862.50	0.00%	-3,531,862.50	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	353,186.25	3,531,862.50	0.00	0.00	-3,531,862.50	0.00%	-3,531,862.50	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : Contractuals	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 000 : Unassigned	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 99 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 203 : Wastewater Fund	18,036,875.00	18,036,875.00	892,311.84	10,522,924.51	2,924.92	2,522,935.03	4,988,090.54	27.66%	4,988,090.54	27.66%
204 : Reclaimed Water Fund										
08 : Water Services										
321 : Reclaimed Water										
Personnel Services :										
4101 : Regular Pay	109,084.00	109,084.00	7,834.81	80,761.80	0.00	0.00	28,322.20	25.96%	28,322.20	25.96%
4110 : Overtime	15,751.00	15,751.00	477.38	6,479.70	0.00	0.00	9,271.30	58.86%	9,271.30	58.86%
4115 : FICA-Regular	7,164.00	7,164.00	479.80	5,081.05	0.00	0.00	2,082.95	29.08%	2,082.95	29.08%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	1,675.00	1,675.00	112.21	1,188.28	0.00	0.00	486.72	29.06%	486.72	29.06%
4120 : Pension-ASRS	14,999.00	14,999.00	1,015.76	10,660.80	0.00	0.00	4,338.20	28.92%	4,338.20	28.92%
4124 : Pension-LT Disability	234.00	234.00	15.78	165.63	0.00	0.00	68.37	29.22%	68.37	29.22%
4141 : Group Insurance-Medical	12,076.00	12,076.00	974.10	8,952.85	0.00	0.00	3,123.15	25.86%	3,123.15	25.86%
4142 : Group Insurance-Dental	758.00	758.00	57.60	561.83	0.00	0.00	196.17	25.88%	196.17	25.88%
4143 : Group Insurance-Dependant Ins	4,493.00	4,493.00	373.32	3,484.53	0.00	0.00	1,008.47	22.44%	1,008.47	22.44%
4145 : Group Insurance-Vision	30.00	30.00	2.12	20.67	0.00	0.00	9.33	31.10%	9.33	31.10%
4146 : Health Savings Account-City	407.00	407.00	27.82	282.99	0.00	0.00	124.01	30.47%	124.01	30.47%
4160 : Industrial Insurance	2,177.00	2,177.00	134.04	1,399.10	0.00	0.00	777.90	35.73%	777.90	35.73%
4161 : Group Insurance-Life	222.00	222.00	12.64	117.18	0.00	0.00	104.82	47.22%	104.82	47.22%
SubTotal : Personnel Services	169,070.00	169,070.00	11,517.38	119,156.41	0.00	0.00	49,913.59	29.52%	49,913.59	29.52%
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	3,147.34	49,911.75	0.00	0.00	20,088.25	28.70%	20,088.25	28.70%
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	585.00	1,905.99	0.00	1,000.00	4,094.01	58.49%	4,094.01	58.49%
4231 : Maintenance-Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4240 : Rents-Equipment	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4261 : Travel, Lodging and Meals	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4262 : Registration	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4263 : Education and Training	200.00	200.00	0.00	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	3,732.34	112,002.27	0.00	49,284.00	103,563.73	39.10%	103,563.73	39.10%
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	0.00	500.00	0.00	0.00	-500.00	0.00%	-500.00	0.00%
4304 : Small Tools	0.00	0.00	15.27	880.31	0.00	0.00	-880.31	0.00%	-880.31	0.00%
4305 : Other Equipment Under \$5,000	10,500.00	10,500.00	0.00	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	1,075.27	1,221.71	0.00	0.00	-1,221.71	0.00%	-1,221.71	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,090.54	47,457.67	0.00	42,070.04	77,144.29	46.28%	77,144.29	46.28%
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	3,893.22	5,312.50	0.00	0.00	9,687.50	64.58%	9,687.50	64.58%
SubTotal : Capital	15,000.00	15,000.00	3,893.22	39,308.40	0.00	0.00	-24,308.40	-162.06%	-24,308.40	-162.06%
SubTotal : 321 : Reclaimed Water	615,592.00	615,592.00	20,233.48	317,924.75	0.00	91,354.04	206,313.21	33.52%	206,313.21	33.52%
380 : Reclaim Water Capital Improvements										
Capital :										
4421 : Architectural & Engineering Design	14,009.00	14,009.00	0.00	67,001.82	0.00	34,157.32	-87,150.14	-622.10%	-87,150.14	-622.10%
4461 : Water Meters & Related Items	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00%	150,000.00	100.00%
4463 : Mains, Valves & Manholes	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
SubTotal : Capital	1,164,009.00	1,164,009.00	0.00	67,001.82	0.00	34,157.32	1,062,849.86	91.31%	1,062,849.86	91.31%
SubTotal : 380 : Reclaim Water Capital Improvements	1,164,009.00	1,164,009.00	0.00	67,001.82	0.00	34,157.32	1,062,849.86	91.31%	1,062,849.86	91.31%
SubTotal : 08 : Water Services	1,779,601.00	1,779,601.00	20,233.48	384,926.57	0.00	125,511.36	1,269,163.07	71.32%	1,269,163.07	71.32%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	70,534.00	70,534.00	5,878.00	58,778.00	0.00	0.00	11,756.00	16.67%	11,756.00	16.67%
SubTotal : Charge To/From	70,534.00	70,534.00	5,878.00	58,778.00	0.00	0.00	11,756.00	16.67%	11,756.00	16.67%
SubTotal : 402 : Non Departmental	70,534.00	70,534.00	5,878.00	58,778.00	0.00	0.00	11,756.00	16.67%	11,756.00	16.67%
SubTotal : 09 : Non-Department	70,534.00	70,534.00	5,878.00	58,778.00	0.00	0.00	11,756.00	16.67%	11,756.00	16.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	2,402.43	24,024.30	0.00	0.00	-24,024.30	0.00%	-24,024.30	0.00%
SubTotal : Contractuals	0.00	0.00	2,402.43	24,024.30	0.00	0.00	-24,024.30	0.00%	-24,024.30	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	2,402.43	24,024.30	0.00	0.00	-24,024.30	0.00%	-24,024.30	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	2,402.43	24,024.30	0.00	0.00	-24,024.30	0.00%	-24,024.30	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 000 : Unassigned	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 99 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 204 : Reclaimed Water Fund	1,900,135.00	1,900,135.00	28,513.91	467,728.87	0.00	125,511.36	1,306,894.77	68.78%	1,306,894.77	68.78%
206 : Stormwater Fund										
08 : Water Services										
331 : Stormwater										
Personnel Services :										
4101 : Regular Pay	506,466.00	506,466.00	41,278.87	302,461.78	0.00	0.00	204,004.22	40.28%	204,004.22	40.28%
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	2,449.24	18,390.03	0.00	0.00	12,271.97	40.02%	12,271.97	40.02%
4116 : FICA-Medicare	7,171.00	7,171.00	572.80	4,300.87	0.00	0.00	2,870.13	40.02%	2,870.13	40.02%
4120 : Pension-ASRS	61,462.00	61,462.00	5,044.24	37,871.33	0.00	0.00	23,590.67	38.38%	23,590.67	38.38%
4124 : Pension-LT Disability	956.00	956.00	78.41	588.91	0.00	0.00	367.09	38.40%	367.09	38.40%
4141 : Group Insurance-Medical	41,671.00	41,671.00	2,689.25	21,745.09	0.00	0.00	19,925.91	47.82%	19,925.91	47.82%
4142 : Group Insurance-Dental	3,249.00	3,249.00	229.80	1,628.04	0.00	0.00	1,620.96	49.89%	1,620.96	49.89%
4143 : Group Insurance-Dependant Ins	22,467.00	22,467.00	878.89	8,195.02	0.00	0.00	14,271.98	63.52%	14,271.98	63.52%
4145 : Group Insurance-Vision	127.00	127.00	8.91	63.14	0.00	0.00	63.86	50.28%	63.86	50.28%
4146 : Health Savings Account-City	423.00	423.00	70.24	462.70	0.00	0.00	-39.70	-9.38%	-39.70	-9.38%
4160 : Industrial Insurance	2,051.00	2,051.00	204.50	1,596.16	0.00	0.00	454.84	22.18%	454.84	22.18%
4161 : Group Insurance-Life	1,038.00	1,038.00	56.94	397.71	0.00	0.00	640.29	61.68%	640.29	61.68%
4191 : Contracted Personnel Services	0.00	0.00	1,455.30	26,658.05	0.00	158.55	-26,816.60	0.00%	-26,816.60	0.00%
4192 : Mechanical Shop Labor	3,650.00	3,650.00	140.00	1,796.46	0.00	0.00	1,853.54	50.78%	1,853.54	50.78%
SubTotal : Personnel Services	688,452.00	688,452.00	55,157.39	434,083.93	0.00	158.55	254,209.52	36.92%	254,209.52	36.92%
Contractuals :										
4206 : Consultant Fees	218,021.00	218,021.00	30,486.25	222,476.00	0.00	268,686.34	-273,141.34	-125.28%	-273,141.34	-125.28%
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	164.05	1,648.06	0.00	0.00	751.94	31.33%	751.94	31.33%
4229 : Maintenance-Equipment	17,000.00	17,000.00	0.00	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	510.00	1,845.00	0.00	0.00	5,480.00	74.81%	5,480.00	74.81%
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%

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	297.96	1,637.99	0.00	0.00	362.01	18.10%	362.01	18.10%
4274 : Memberships	625.00	625.00	0.00	947.50	0.00	0.00	-322.50	-51.60%	-322.50	-51.60%
4290 : Other Miscellaneous Services	203,000.00	203,000.00	6,709.34	202,269.25	0.00	131,021.04	-130,290.29	-64.18%	-130,290.29	-64.18%
SubTotal : Contractuals	486,329.00	486,329.00	38,167.60	553,808.02	0.00	403,307.38	-470,786.40	-96.80%	-470,786.40	-96.80%
Commodities :										
4301 : Computer Equipment	2,000.00	2,000.00	2,319.87	2,319.87	0.00	0.00	-319.87	-15.99%	-319.87	-15.99%
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	172.56	0.00	0.00	-172.56	0.00%	-172.56	0.00%
4304 : Small Tools	8,500.00	8,500.00	9.98	5,113.48	0.00	0.00	3,386.52	39.84%	3,386.52	39.84%
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	220.91	4,298.03	0.00	0.00	2,761.97	39.12%	2,761.97	39.12%
4313 : Motor Vehicle and Machinery Parts	8,700.00	8,700.00	10.00	16,390.80	0.00	0.00	-7,690.80	-88.40%	-7,690.80	-88.40%
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	12.24	51.29	0.00	0.00	1,767.71	97.18%	1,767.71	97.18%
4343 : Computer Software	5,500.00	5,500.00	0.00	53.44	0.00	0.00	5,446.56	99.03%	5,446.56	99.03%
4347 : Food	0.00	0.00	0.00	46.67	0.00	0.00	-46.67	0.00%	-46.67	0.00%
4352 : Uniforms	600.00	600.00	0.00	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	1,398.29	1,864.56	0.00	0.00	-1,664.56	-832.28%	-1,664.56	-832.28%
SubTotal : Commodities	37,104.00	37,104.00	3,971.29	34,593.32	0.00	0.00	2,510.68	6.77%	2,510.68	6.77%
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	97,296.28	1,022,485.27	601,428.07	414,425.93	970,475.73	32.25%	970,475.73	32.25%
385 : Stormwater Capital Improvements										
Contractuals :										
4205 : Legal Fees	0.00	0.00	0.00	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	200.17	1,940.74	0.00	0.00	-1,940.74	0.00%	-1,940.74	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	200.17	33,225.73	0.00	0.00	-18,225.73	-121.50%	-18,225.73	-121.50%
Commodities :										
4381 : Work Order Charges	0.00	0.00	29,165.37	269,070.56	0.00	0.00	-269,070.56	0.00%	-269,070.56	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	263,614.27	4,364,912.09	563,331.85	6,404,094.95	25,354.11	0.22%	25,354.11	0.22%
211 : Solid Waste Fund										
06 : Public Works										
165 : Solid Waste-Landfill										
Personnel Services :										
4101 : Regular Pay	965,441.00	965,441.00	65,839.32	699,896.87	0.00	0.00	265,544.13	27.50%	265,544.13	27.50%
4110 : Overtime	66,542.00	66,542.00	3,489.72	26,920.20	0.00	0.00	39,621.80	59.54%	39,621.80	59.54%
4115 : FICA-Regular	60,111.00	60,111.00	4,170.94	43,854.59	0.00	0.00	16,256.41	27.04%	16,256.41	27.04%
4116 : FICA-Medicare	14,058.00	14,058.00	975.48	10,256.19	0.00	0.00	3,801.81	27.04%	3,801.81	27.04%
4120 : Pension-ASRS	122,223.00	122,223.00	8,472.01	87,950.32	0.00	0.00	34,272.68	28.04%	34,272.68	28.04%
4124 : Pension-LT Disability	1,900.00	1,900.00	131.71	1,367.15	0.00	0.00	532.85	28.04%	532.85	28.04%
4141 : Group Insurance-Medical	108,300.00	108,300.00	8,631.62	74,288.04	0.00	0.00	34,011.96	31.40%	34,011.96	31.40%
4142 : Group Insurance-Dental	7,322.00	7,322.00	554.40	4,896.60	0.00	0.00	2,425.40	33.12%	2,425.40	33.12%
4143 : Group Insurance-Dependant Ins	25,275.00	25,275.00	933.32	9,882.11	0.00	0.00	15,392.89	60.90%	15,392.89	60.90%
4145 : Group Insurance-Vision	285.00	285.00	21.56	190.42	0.00	0.00	94.58	33.19%	94.58	33.19%
4146 : Health Savings Account-City	677.00	677.00	50.24	481.53	0.00	0.00	195.47	28.87%	195.47	28.87%
4147 : Flexible Spending Account-City	0.00	0.00	15.12	226.82	0.00	0.00	-226.82	0.00%	-226.82	0.00%
4160 : Industrial Insurance	16,362.00	16,362.00	981.49	10,643.63	0.00	0.00	5,718.37	34.95%	5,718.37	34.95%
4161 : Group Insurance-Life	1,925.00	1,925.00	105.30	937.95	0.00	0.00	987.05	51.28%	987.05	51.28%
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	3,355.23	29,381.66	0.00	0.00	29,509.34	50.11%	29,509.34	50.11%
SubTotal : Personnel Services	1,481,312.00	1,481,312.00	97,727.46	1,034,790.83	0.00	0.00	446,521.17	30.14%	446,521.17	30.14%
Contractuals :										
4202 : Medical Fees	2,805.00	2,805.00	87.40	3,404.40	0.00	0.00	-599.40	-21.37%	-599.40	-21.37%
4204 : Appraisal Fees and Permits	49,667.00	49,667.00	600.00	40,741.25	0.00	1,355.00	7,570.75	15.24%	7,570.75	15.24%
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	882.72	8,789.10	0.00	0.00	1,853.90	17.42%	1,853.90	17.42%
4212 : Utilities-Electric	21,858.00	21,858.00	2,253.91	19,673.22	0.00	0.00	2,184.78	10.00%	2,184.78	10.00%
4213 : Utilities-Natural Gas	15,700.00	15,700.00	1,421.72	12,551.86	0.00	0.00	3,148.14	20.05%	3,148.14	20.05%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	1,282.60	11,489.80	0.00	1,212.00	-4,102.80	-47.71%	-4,102.80	-47.71%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4224 : Maintenance-Buildings & Structures	5,307.00	5,307.00	0.00	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	3.67	5,258.67	0.00	0.00	6,741.33	56.18%	6,741.33	56.18%
4233 : Maintenance-Custodial Services	6,709.00	6,709.00	82.80	3,342.41	0.00	3,006.07	360.52	5.37%	360.52	5.37%
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%
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	420.00	3,563.48	0.00	0.00	1,311.52	26.90%	1,311.52	26.90%
4270 : Postage and Freight	982.00	982.00	0.00	244.80	0.00	0.00	737.20	75.07%	737.20	75.07%
4271 : Advertising	4,004.00	4,004.00	150.90	295.45	0.00	0.00	3,708.55	92.62%	3,708.55	92.62%
4274 : Memberships	2,250.00	2,250.00	0.00	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	6,370.07	139,753.90	0.00	26,639.81	103,068.29	38.25%	103,068.29	38.25%
SubTotal : Contractuals	476,120.00	476,120.00	13,555.79	277,963.01	0.00	32,677.51	165,479.48	34.76%	165,479.48	34.76%
Commodities :										
4301 : Computer Equipment	1,200.00	1,200.00	0.00	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	4,879.34	7,416.51	0.00	0.00	-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	0.00	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	23,310.91	202,948.39	0.00	0.00	-37,306.39	-22.52%	-37,306.39	-22.52%
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	11,169.57	140,748.35	0.00	0.00	19,189.65	12.00%	19,189.65	12.00%
4314 : Stationary Machinery and Equipment Parts	8,451.00	8,451.00	0.00	0.00	0.00	0.00	8,451.00	100.00%	8,451.00	100.00%
4341 : Copying and Printing	555.00	555.00	0.00	600.49	0.00	0.00	-45.49	-8.20%	-45.49	-8.20%
4342 : Office Supplies	4,850.00	4,850.00	50.59	2,971.45	0.00	0.00	1,878.55	38.73%	1,878.55	38.73%
4345 : Drafting and Survey Supplies	800.00	800.00	321.24	391.51	0.00	0.00	408.49	51.06%	408.49	51.06%
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	233.37	2,100.07	0.00	0.00	1,649.93	44.00%	1,649.93	44.00%
4354 : Safety Supplies	8,425.00	8,425.00	445.05	6,706.15	0.00	0.00	1,718.85	20.40%	1,718.85	20.40%
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	36.61	166.42	0.00	0.00	1,308.58	88.72%	1,308.58	88.72%
4361 : Lab Supplies	900.00	900.00	0.00	139.64	0.00	0.00	760.36	84.48%	760.36	84.48%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	299.64	12,737.60	0.00	0.00	1,775.40	12.23%	1,775.40	12.23%
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	40,746.32	395,167.13	0.00	0.00	23,658.87	5.65%	23,658.87	5.65%
Capital :										
4402 : Machinery and Equipment (Fleet)	235,000.00	235,000.00	0.00	0.00	0.00	0.00	235,000.00	100.00%	235,000.00	100.00%
4424 : Environmental Services	3,294,656.00	3,294,656.00	12,828.50	86,380.04	0.00	282,934.25	2,925,341.71	88.79%	2,925,341.71	88.79%
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	12,828.50	1,488,787.20	0.00	292,982.60	4,926,148.20	73.44%	4,926,148.20	73.44%
SubTotal : 165 : Solid Waste-Landfill	9,084,176.00	9,084,176.00	164,858.07	3,196,708.17	0.00	325,660.11	5,561,807.72	61.22%	5,561,807.72	61.22%
166 : Solid Waste-Collections										
Personnel Services :										
4101 : Regular Pay	1,537,046.00	1,537,046.00	83,182.59	920,647.11	0.00	0.00	616,398.89	40.10%	616,398.89	40.10%
4102 : Temporary Pay	0.00	0.00	3,023.65	4,633.66	0.00	0.00	-4,633.66	0.00%	-4,633.66	0.00%
4110 : Overtime	0.00	0.00	25,754.42	299,170.86	0.00	0.00	-299,170.86	0.00%	-299,170.86	0.00%
4115 : FICA-Regular	88,457.00	88,457.00	6,600.45	72,801.45	0.00	0.00	15,655.55	17.70%	15,655.55	17.70%
4116 : FICA-Medicare	20,687.00	20,687.00	1,543.63	17,026.17	0.00	0.00	3,660.83	17.70%	3,660.83	17.70%
4120 : Pension-ASRS	183,627.00	183,627.00	13,312.09	148,435.28	0.00	0.00	35,191.72	19.16%	35,191.72	19.16%
4124 : Pension-LT Disability	2,855.00	2,855.00	206.96	2,307.89	0.00	0.00	547.11	19.16%	547.11	19.16%
4141 : Group Insurance-Medical	218,978.00	218,978.00	11,555.01	115,377.16	0.00	0.00	103,600.84	47.31%	103,600.84	47.31%
4142 : Group Insurance-Dental	13,648.00	13,648.00	722.20	7,171.42	0.00	0.00	6,476.58	47.45%	6,476.58	47.45%
4143 : Group Insurance-Dependant Ins	70,208.00	70,208.00	3,266.62	28,100.99	0.00	0.00	42,107.01	59.98%	42,107.01	59.98%
4145 : Group Insurance-Vision	530.00	530.00	28.09	278.91	0.00	0.00	251.09	47.38%	251.09	47.38%
4146 : Health Savings Account-City	1,269.00	1,269.00	85.36	807.72	0.00	0.00	461.28	36.35%	461.28	36.35%
4160 : Industrial Insurance	43,500.00	43,500.00	2,919.20	31,987.00	0.00	0.00	11,513.00	26.47%	11,513.00	26.47%
4161 : Group Insurance-Life	3,106.00	3,106.00	132.10	1,233.67	0.00	0.00	1,872.33	60.28%	1,872.33	60.28%
4191 : Contracted Personnel Services	75,775.00	75,775.00	0.00	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	22,094.48	251,351.20	0.00	0.00	61,248.80	19.59%	61,248.80	19.59%
SubTotal : Personnel Services	2,572,286.00	2,572,286.00	174,426.85	1,978,824.25	0.00	5,109.66	588,352.09	22.87%	588,352.09	22.87%
Contractuals :										
4202 : Medical Fees	2,500.00	2,500.00	507.40	1,522.40	0.00	0.00	977.60	39.10%	977.60	39.10%
4211 : Utilities-Telephone	10,500.00	10,500.00	1,333.62	13,707.73	0.00	0.00	-3,207.73	-30.55%	-3,207.73	-30.55%
4212 : Utilities-Electric	19,612.00	19,612.00	2,099.52	21,675.25	0.00	0.00	-2,063.25	-10.52%	-2,063.25	-10.52%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	2,628.48	11,753.58	0.00	0.00	-253.58	-2.20%	-253.58	-2.20%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4214 : Utilities-Landfill	2,161,911.00	2,161,911.00	160,524.18	1,805,887.26	0.00	0.00	356,023.74	16.47%	356,023.74	16.47%
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	33.78	521.43	0.00	0.00	2,538.57	82.96%	2,538.57	82.96%
4224 : Maintenance-Buildings & Structures	5,750.00	5,750.00	0.00	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	0.00	1,583.09	0.00	0.00	2,416.91	60.42%	2,416.91	60.42%
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	7.65	19.30	0.00	0.00	580.70	96.78%	580.70	96.78%
4271 : Advertising	10,600.00	10,600.00	150.90	150.90	0.00	0.00	10,449.10	98.58%	10,449.10	98.58%
4274 : Memberships	1,700.00	1,700.00	49.00	1,224.19	0.00	0.00	475.81	27.99%	475.81	27.99%
4290 : Other Miscellaneous Services	916,088.00	916,088.00	20,015.63	742,581.32	0.00	47,049.69	126,456.99	13.80%	126,456.99	13.80%
SubTotal : Contractuals	3,223,330.00	3,223,330.00	187,350.16	2,615,058.22	0.00	47,049.69	561,222.09	17.41%	561,222.09	17.41%
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	109.85	4,155.58	0.00	0.00	-189.58	-4.78%	-189.58	-4.78%
4305 : Other Equipment Under \$5,000	105,400.00	105,400.00	26,654.39	93,079.03	0.00	0.00	12,320.97	11.69%	12,320.97	11.69%
4311 : Gas and Oil	257,500.00	257,500.00	46,547.15	340,026.82	0.00	0.00	-82,526.82	-32.05%	-82,526.82	-32.05%
4313 : Motor Vehicle and Machinery Parts	499,500.00	499,500.00	75,469.09	681,607.61	0.00	0.00	-182,107.61	-36.46%	-182,107.61	-36.46%
4341 : Copying and Printing	3,460.00	3,460.00	0.00	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	1,282.49	6,387.13	0.00	0.00	3,838.87	37.54%	3,838.87	37.54%
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	321.61	6,018.23	0.00	0.00	3,731.77	38.28%	3,731.77	38.28%
4354 : Safety Supplies	19,400.00	19,400.00	0.00	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	2,079.15	6,943.65	0.00	0.00	-1,718.65	-32.89%	-1,718.65	-32.89%
4364 : Other Operating Supplies	175,150.00	175,150.00	36.44	58,311.60	0.00	47,732.32	69,106.08	39.46%	69,106.08	39.46%
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	152,500.17	1,212,500.45	0.00	47,748.60	-151,578.05	-13.67%	-151,578.05	-13.67%
Capital :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4401 : Rolling Stock (Fleet)	1,521,267.00	1,521,267.00	0.00	0.00	0.00	91,282.34	1,429,984.66	94.00%	1,429,984.66	94.00%
SubTotal : Capital	1,521,267.00	1,521,267.00	0.00	0.00	0.00	91,282.34	1,429,984.66	94.00%	1,429,984.66	94.00%
SubTotal : 166 : Solid Waste-Collections	8,425,554.00	8,425,554.00	514,277.18	5,806,382.92	0.00	191,190.29	2,427,980.79	28.82%	2,427,980.79	28.82%
SubTotal : 06 : Public Works	17,509,730.00	17,509,730.00	679,135.25	9,003,091.09	0.00	516,850.40	7,989,788.51	45.63%	7,989,788.51	45.63%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,303,998.00	1,303,998.00	108,667.00	1,086,664.00	0.00	0.00	217,334.00	16.67%	217,334.00	16.67%
SubTotal : Charge To/From	1,303,998.00	1,303,998.00	108,667.00	1,086,664.00	0.00	0.00	217,334.00	16.67%	217,334.00	16.67%
SubTotal : 402 : Non Departmental	1,303,998.00	1,303,998.00	108,667.00	1,086,664.00	0.00	0.00	217,334.00	16.67%	217,334.00	16.67%
SubTotal : 09 : Non-Department	1,303,998.00	1,303,998.00	108,667.00	1,086,664.00	0.00	0.00	217,334.00	16.67%	217,334.00	16.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	73,997.06	739,970.60	0.00	0.00	-739,970.60	0.00%	-739,970.60	0.00%
SubTotal : Contractuals	0.00	0.00	73,997.06	739,970.60	0.00	0.00	-739,970.60	0.00%	-739,970.60	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	73,997.06	739,970.60	0.00	0.00	-739,970.60	0.00%	-739,970.60	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	73,997.06	739,970.60	0.00	0.00	-739,970.60	0.00%	-739,970.60	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	416,666.70	500,000.00	0.00	0.00	0.00	0.00	416,666.70	100.00%	500,000.00	100.00%
SubTotal : Contractuals	416,666.70	500,000.00	0.00	0.00	0.00	0.00	416,666.70	100.00%	500,000.00	100.00%
SubTotal : 000 : Unassigned	416,666.70	500,000.00	0.00	0.00	0.00	0.00	416,666.70	100.00%	500,000.00	100.00%
SubTotal : 99 : Contingency	416,666.70	500,000.00	0.00	0.00	0.00	0.00	416,666.70	100.00%	500,000.00	100.00%
SubTotal : 211 : Solid Waste Fund	19,230,394.70	19,313,728.00	861,799.31	10,829,725.69	0.00	516,850.40	7,883,818.61	41.00%	7,967,151.91	41.25%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 901 : Debt Service	219,569.00	219,569.00	0.00	217,068.76	0.00	0.00	2,500.24	1.14%	2,500.24	1.14%
SubTotal : 06 : Public Works	219,569.00	219,569.00	0.00	217,068.76	0.00	0.00	2,500.24	1.14%	2,500.24	1.14%
SubTotal : 212 : Solid Waste Reserve Fund	219,569.00	219,569.00	0.00	217,068.76	0.00	0.00	2,500.24	1.14%	2,500.24	1.14%
214 : Sustainability and Environmental Mgt Fund										
01 : General Administration										
170 : Sustainability										
Personnel Services :										
4101 : Regular Pay	336,103.00	336,103.00	31,987.80	269,495.22	0.00	0.00	66,607.78	19.82%	66,607.78	19.82%
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	1,953.29	16,872.06	0.00	0.00	5,065.94	23.09%	5,065.94	23.09%
4116 : FICA-Medicare	5,130.00	5,130.00	456.81	3,945.87	0.00	0.00	1,184.13	23.08%	1,184.13	23.08%
4120 : Pension-ASRS	43,864.00	43,864.00	3,908.91	32,963.06	0.00	0.00	10,900.94	24.85%	10,900.94	24.85%
4124 : Pension-LT Disability	682.00	682.00	60.77	512.50	0.00	0.00	169.50	24.85%	169.50	24.85%
4141 : Group Insurance-Medical	44,164.00	44,164.00	3,669.40	28,895.10	0.00	0.00	15,268.90	34.57%	15,268.90	34.57%
4142 : Group Insurance-Dental	3,033.00	3,033.00	252.00	1,880.03	0.00	0.00	1,152.97	38.01%	1,152.97	38.01%
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	9.80	73.11	0.00	0.00	44.89	38.04%	44.89	38.04%
4146 : Health Savings Account-City	845.00	845.00	105.36	679.57	0.00	0.00	165.43	19.58%	165.43	19.58%
4147 : Flexible Spending Account-City	605.00	605.00	15.12	138.82	0.00	0.00	466.18	77.06%	466.18	77.06%
4160 : Industrial Insurance	485.00	485.00	40.51	349.39	0.00	0.00	135.61	27.96%	135.61	27.96%
4161 : Group Insurance-Life	739.00	739.00	48.39	368.13	0.00	0.00	370.87	50.18%	370.87	50.18%
4192 : Mechanical Shop Labor	0.00	0.00	186.00	395.56	0.00	0.00	-395.56	0.00%	-395.56	0.00%
SubTotal : Personnel Services	505,973.00	505,973.00	42,694.16	363,046.55	0.00	0.00	142,926.45	28.25%	142,926.45	28.25%
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	7,820.00	7,920.00	0.00	0.00	63,080.00	88.84%	63,080.00	88.84%
4211 : Utilities-Telephone	1,798.00	1,798.00	188.92	2,398.87	0.00	0.00	-600.87	-33.42%	-600.87	-33.42%
4212 : Utilities-Electric	5,679.00	5,679.00	0.00	0.00	0.00	0.00	5,679.00	100.00%	5,679.00	100.00%
4214 : Utilities-Landfill	0.00	0.00	0.00	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	90.56	1,271.30	0.00	0.00	-195.30	-18.15%	-195.30	-18.15%
4261 : Travel, Lodging and Meals	5,250.00	5,250.00	764.57	1,005.49	0.00	0.00	4,244.51	80.85%	4,244.51	80.85%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	2,850.00	2,850.00	749.97	966.96	0.00	0.00	1,883.04	66.07%	1,883.04	66.07%
4263 : Education and Training	1,875.00	1,875.00	0.00	-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	4,199.02	7,932.28	0.00	0.00	4,842.72	37.91%	4,842.72	37.91%
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	903.61	149,060.21	0.00	4,146.70	566,316.09	78.71%	566,316.09	78.71%
SubTotal : Contractuals	841,430.00	841,430.00	14,716.65	178,633.84	0.00	4,146.70	658,649.46	78.28%	658,649.46	78.28%
Commodities :										
4301 : Computer Equipment	1,250.00	1,250.00	1,617.13	3,084.09	0.00	0.00	-1,834.09	-146.73%	-1,834.09	-146.73%
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	45.00	45.00	0.00	0.00	218.00	82.89%	218.00	82.89%
4311 : Gas and Oil	0.00	0.00	49.82	196.16	0.00	0.00	-196.16	0.00%	-196.16	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	7.60	168.51	0.00	0.00	-168.51	0.00%	-168.51	0.00%
4341 : Copying and Printing	3,617.00	3,617.00	168.53	3,541.37	0.00	0.00	75.63	2.09%	75.63	2.09%
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	48.70	694.82	0.00	0.00	655.18	48.53%	655.18	48.53%
4349 : Promotional Materials	28,668.00	28,668.00	40.01	12,533.10	0.00	4,432.84	11,702.06	40.82%	11,702.06	40.82%
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	693.30	949.88	0.00	0.00	1,350.12	58.70%	1,350.12	58.70%
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	1,825.00	12,020.12	0.00	1,750.00	701.88	4.85%	701.88	4.85%
4381 : Work Order Charges	3,991.00	3,991.00	252.48	1,790.91	0.00	0.00	2,200.09	55.13%	2,200.09	55.13%
SubTotal : Commodities	59,019.00	59,019.00	4,747.57	38,768.98	0.00	6,182.84	14,067.18	23.84%	14,067.18	23.84%
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	62,158.38	580,449.37	0.00	10,329.54	1,165,643.09	66.36%	1,165,643.09	66.36%
171 : Environmental Management										
Personnel Services :										
4101 : Regular Pay	56,623.00	56,623.00	4,030.43	23,722.61	0.00	0.00	32,900.39	58.10%	32,900.39	58.10%
4115 : FICA-Regular	3,424.00	3,424.00	247.34	1,459.01	0.00	0.00	1,964.99	57.39%	1,964.99	57.39%
4116 : FICA-Medicare	801.00	801.00	57.84	341.22	0.00	0.00	459.78	57.40%	459.78	57.40%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	6,919.00	6,919.00	492.52	2,476.84	0.00	0.00	4,442.16	64.20%	4,442.16	64.20%
4124 : Pension-LT Disability	107.00	107.00	7.66	38.52	0.00	0.00	68.48	64.00%	68.48	64.00%
4141 : Group Insurance-Medical	9,463.00	9,463.00	609.86	2,063.44	0.00	0.00	7,399.56	78.20%	7,399.56	78.20%
4142 : Group Insurance-Dental	542.00	542.00	36.00	120.60	0.00	0.00	421.40	77.75%	421.40	77.75%
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	4.69	0.00	0.00	16.31	77.67%	16.31	77.67%
4147 : Flexible Spending Account-City	0.00	0.00	35.12	70.24	0.00	0.00	-70.24	0.00%	-70.24	0.00%
4160 : Industrial Insurance	76.00	76.00	5.10	30.02	0.00	0.00	45.98	60.50%	45.98	60.50%
4161 : Group Insurance-Life	118.00	118.00	6.63	19.64	0.00	0.00	98.36	83.36%	98.36	83.36%
4192 : Mechanical Shop Labor	500.00	500.00	19.62	189.80	0.00	0.00	310.20	62.04%	310.20	62.04%
SubTotal : Personnel Services	79,998.00	79,998.00	5,549.52	30,536.63	0.00	0.00	49,461.37	61.83%	49,461.37	61.83%
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	41.34	420.37	0.00	0.00	264.63	38.63%	264.63	38.63%
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	0.00	912.23	0.00	0.00	-912.23	0.00%	-912.23	0.00%
4215 : Utilities-Water, Sewer, Refuse	70.00	70.00	128.19	1,361.97	0.00	0.00	-1,291.97	-1,845.67%	-1,291.97	-1,845.67%
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	169.53	2,694.57	0.00	0.00	21,860.43	89.03%	21,860.43	89.03%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4354 : Safety Supplies	663.00	663.00	0.00	0.00	0.00	0.00	663.00	100.00%	663.00	100.00%
4359 : Building Structure Materials and Supplies	10.00	10.00	0.00	0.00	0.00	0.00	10.00	100.00%	10.00	100.00%
4361 : Lab Supplies	10.00	10.00	0.00	0.00	0.00	0.00	10.00	100.00%	10.00	100.00%
4363 : Janitor and Cleaning Supplies	10.00	10.00	0.00	0.00	0.00	0.00	10.00	100.00%	10.00	100.00%
4381 : Work Order Charges	3,391.00	3,391.00	1,357.60	3,893.15	0.00	0.00	-502.15	-14.81%	-502.15	-14.81%
SubTotal : Commodities	6,506.00	6,506.00	1,357.60	3,893.15	0.00	0.00	2,612.85	40.16%	2,612.85	40.16%
SubTotal : 171 : Environmental Management	111,059.00	111,059.00	7,076.65	37,124.35	0.00	0.00	73,934.65	66.57%	73,934.65	66.57%
SubTotal : 01 : General Administration	1,867,481.00	1,867,481.00	69,235.03	617,573.72	0.00	10,329.54	1,239,577.74	66.38%	1,239,577.74	66.38%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	250,615.00	250,615.00	20,885.00	208,845.00	0.00	0.00	41,770.00	16.67%	41,770.00	16.67%
SubTotal : Charge To/From	250,615.00	250,615.00	20,885.00	208,845.00	0.00	0.00	41,770.00	16.67%	41,770.00	16.67%
SubTotal : 402 : Non Departmental	250,615.00	250,615.00	20,885.00	208,845.00	0.00	0.00	41,770.00	16.67%	41,770.00	16.67%
SubTotal : 09 : Non-Department	250,615.00	250,615.00	20,885.00	208,845.00	0.00	0.00	41,770.00	16.67%	41,770.00	16.67%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : Contractuals	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 000 : Unassigned	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 99 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 214 : Sustainability and Environmental Mgt Fund	2,148,096.00	2,148,096.00	90,120.03	826,418.72	0.00	10,329.54	1,311,347.74	61.05%	1,311,347.74	61.05%
221 : Airport Fund										
07 : Economic Vitality										
221 : Airport Operations										
Personnel Services :										
4101 : Regular Pay	974,963.00	974,963.00	67,883.78	726,189.31	0.00	0.00	248,773.69	25.52%	248,773.69	25.52%
4102 : Temporary Pay	15,904.00	15,904.00	0.00	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	3,073.94	35,782.76	0.00	0.00	-10,212.76	-39.94%	-10,212.76	-39.94%
4115 : FICA-Regular	19,120.00	19,120.00	1,200.82	13,431.59	0.00	0.00	5,688.41	29.75%	5,688.41	29.75%
4116 : FICA-Medicare	12,467.00	12,467.00	1,014.33	10,905.03	0.00	0.00	1,561.97	12.53%	1,561.97	12.53%
4120 : Pension-ASRS	36,013.00	36,013.00	2,890.90	32,256.06	0.00	0.00	3,756.94	10.43%	3,756.94	10.43%
4122 : Pension-PSPRS-Fire	90,168.00	90,168.00	6,765.34	70,841.54	0.00	0.00	19,326.46	21.43%	19,326.46	21.43%
4124 : Pension-LT Disability	560.00	560.00	44.97	501.34	0.00	0.00	58.66	10.48%	58.66	10.48%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	100,090.00	100,090.00	7,546.85	71,775.25	0.00	0.00	28,314.75	28.29%	28,314.75	28.29%
4142 : Group Insurance-Dental	5,784.00	5,784.00	434.30	4,130.83	0.00	0.00	1,653.17	28.58%	1,653.17	28.58%
4143 : Group Insurance-Dependant Ins	18,816.00	18,816.00	1,014.96	10,123.87	0.00	0.00	8,692.13	46.20%	8,692.13	46.20%
4145 : Group Insurance-Vision	225.00	225.00	16.86	160.49	0.00	0.00	64.51	28.67%	64.51	28.67%
4146 : Health Savings Account-City	571.00	571.00	52.86	466.38	0.00	0.00	104.62	18.32%	104.62	18.32%
4160 : Industrial Insurance	9,879.00	9,879.00	803.36	8,605.16	0.00	0.00	1,273.84	12.89%	1,273.84	12.89%
4161 : Group Insurance-Life	1,727.00	1,727.00	101.42	916.62	0.00	0.00	810.38	46.92%	810.38	46.92%
4171 : Clothing Allowance	0.00	0.00	250.00	500.00	0.00	0.00	-500.00	0.00%	-500.00	0.00%
4191 : Contracted Personnel Services	0.00	0.00	3,117.95	26,383.01	0.00	0.00	-26,383.01	0.00%	-26,383.01	0.00%
4192 : Mechanical Shop Labor	6,700.00	6,700.00	590.00	4,950.74	0.00	0.00	1,749.26	26.11%	1,749.26	26.11%
SubTotal : Personnel Services	1,318,557.00	1,318,557.00	96,802.64	1,020,254.00	0.00	0.00	298,303.00	22.62%	298,303.00	22.62%
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	9,480.00	22,992.00	0.00	17,008.00	-40,000.00	0.00%	-40,000.00	0.00%
4211 : Utilities-Telephone	12,372.00	12,372.00	879.99	8,754.30	0.00	0.00	3,617.70	29.24%	3,617.70	29.24%
4212 : Utilities-Electric	135,225.00	135,225.00	10,032.27	103,453.67	0.00	0.00	31,771.33	23.50%	31,771.33	23.50%
4213 : Utilities-Natural Gas	24,680.00	24,680.00	3,580.28	17,623.54	0.00	0.00	7,056.46	28.59%	7,056.46	28.59%
4215 : Utilities-Water, Sewer, Refuse	33,810.00	33,810.00	6,211.65	59,932.01	0.00	0.00	-26,122.01	-77.26%	-26,122.01	-77.26%
4224 : Maintenance-Buildings & Structures	6,394,378.00	6,394,378.00	36,756.81	373,136.23	0.00	3,914.61	6,017,327.16	94.10%	6,017,327.16	94.10%
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	5,133.27	23,258.13	0.00	1,196.00	-12,571.13	-105.79%	-12,571.13	-105.79%
4229 : Maintenance-Equipment	7,750.00	7,750.00	770.27	5,292.10	0.00	0.00	2,457.90	31.72%	2,457.90	31.72%
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	17,280.84	77,722.89	0.00	26,043.93	-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	620.87	20,888.15	0.00	0.00	-4,624.15	-28.43%	-4,624.15	-28.43%
4262 : Registration	6,500.00	6,500.00	1,615.00	4,100.00	0.00	0.00	2,400.00	36.92%	2,400.00	36.92%
4263 : Education and Training	29,800.00	29,800.00	310.00	20,750.51	0.00	0.00	9,049.49	30.37%	9,049.49	30.37%
4270 : Postage and Freight	500.00	500.00	31.59	453.53	0.00	0.00	46.47	9.29%	46.47	9.29%
4271 : Advertising	51,500.00	51,500.00	1,720.64	26,158.17	0.00	0.00	25,341.83	49.21%	25,341.83	49.21%
4274 : Memberships	5,700.00	5,700.00	829.58	4,564.73	0.00	0.00	1,135.27	19.92%	1,135.27	19.92%
4290 : Other Miscellaneous Services	6,033.00	6,033.00	150.00	148,631.93	0.00	0.00	-142,598.93	-2,363.65%	-142,598.93	-2,363.65%
SubTotal : Contractuals	6,827,895.00	6,827,895.00	95,403.06	921,084.08	0.00	50,331.68	5,856,479.24	85.77%	5,856,479.24	85.77%
Commodities :										

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	500.00	500.00	403.96	690.93	0.00	0.00	-190.93	-38.19%	-190.93	-38.19%
4303 : Communications Equip Under \$5,000	7,500.00	7,500.00	120.72	3,943.34	3,105.74	1,952.80	-1,501.88	-20.02%	-1,501.88	-20.02%
4304 : Small Tools	1,800.00	1,800.00	10.91	465.33	0.00	0.00	1,334.67	74.15%	1,334.67	74.15%
4305 : Other Equipment Under \$5,000	6,500.00	6,500.00	1,813.61	2,892.16	0.00	0.00	3,607.84	55.50%	3,607.84	55.50%
4311 : Gas and Oil	21,200.00	21,200.00	241.04	19,101.99	0.00	0.00	2,098.01	9.90%	2,098.01	9.90%
4312 : Tires and Tubes	10,500.00	10,500.00	21,989.25	21,989.25	0.00	0.00	-11,489.25	-109.42%	-11,489.25	-109.42%
4313 : Motor Vehicle and Machinery Parts	32,450.00	32,450.00	13,055.73	32,701.15	0.00	0.00	-251.15	-0.77%	-251.15	-0.77%
4341 : Copying and Printing	500.00	500.00	542.30	1,241.09	0.00	0.00	-741.09	-148.22%	-741.09	-148.22%
4342 : Office Supplies	800.00	800.00	69.39	2,858.76	0.00	0.00	-2,058.76	-257.34%	-2,058.76	-257.34%
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	1,942.90	17,748.31	0.00	0.00	-5,548.31	-45.48%	-5,548.31	-45.48%
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	23,022.38	115,522.58	0.00	103,867.07	34,256.35	13.51%	34,256.35	13.51%
4359 : Building Structure Materials and Supplies	0.00	0.00	357.17	357.17	0.00	0.00	-357.17	0.00%	-357.17	0.00%
4363 : Janitor and Cleaning Supplies	1,447,512.00	1,447,512.00	399.08	11,190.76	0.00	0.00	1,436,321.24	99.23%	1,436,321.24	99.23%
4364 : Other Operating Supplies	6,300.00	6,300.00	212.79	4,847.91	0.00	0.00	1,452.09	23.05%	1,452.09	23.05%
4381 : Work Order Charges	360,828.00	360,828.00	25,354.71	254,719.05	0.00	0.00	106,108.95	29.41%	106,108.95	29.41%
SubTotal : Commodities	2,170,136.00	2,170,136.00	89,535.94	491,378.92	3,105.74	105,819.87	1,569,831.47	72.34%	1,569,831.47	72.34%
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	281,741.64	2,432,717.00	3,105.74	156,151.55	7,814,613.71	75.09%	7,814,613.71	75.09%
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	34,035.06	192,778.03	0.00	882,970.52	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	115,204.50	1,618,852.61	0.00	522,456.41	639,912.98	23.01%	639,912.98	23.01%
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	149,239.56	1,811,630.64	0.00	1,405,426.93	10,595,863.43	76.71%	10,595,863.43	76.71%
SubTotal : 222 : Airport Capital Projects	14,562,921.00	14,562,921.00	149,239.56	1,811,630.64	0.00	1,405,426.93	11,345,863.43	77.91%	11,345,863.43	77.91%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	231,659.00	231,659.00	25,480.21	156,579.16	0.00	0.00	75,079.84	32.41%	75,079.84	32.41%
4110 : Overtime	0.00	0.00	92.29	5,542.75	0.00	0.00	-5,542.75	0.00%	-5,542.75	0.00%
4115 : FICA-Regular	13,028.00	13,028.00	1,532.70	9,514.72	0.00	0.00	3,513.28	26.97%	3,513.28	26.97%
4116 : FICA-Medicare	3,046.00	3,046.00	358.45	2,225.26	0.00	0.00	820.74	26.94%	820.74	26.94%
4120 : Pension-ASRS	27,967.00	27,967.00	2,322.10	20,367.00	0.00	0.00	7,600.00	27.18%	7,600.00	27.18%
4124 : Pension-LT Disability	434.00	434.00	23.31	283.57	0.00	0.00	150.43	34.66%	150.43	34.66%
4141 : Group Insurance-Medical	24,343.00	24,343.00	1,784.50	17,275.36	0.00	0.00	7,067.64	29.03%	7,067.64	29.03%
4142 : Group Insurance-Dental	1,447.00	1,447.00	105.84	1,026.18	0.00	0.00	420.82	29.08%	420.82	29.08%
4143 : Group Insurance-Dependant Ins	14,660.00	14,660.00	653.32	7,058.17	0.00	0.00	7,601.83	51.85%	7,601.83	51.85%
4145 : Group Insurance-Vision	56.00	56.00	4.14	40.21	0.00	0.00	15.79	28.20%	15.79	28.20%
4146 : Health Savings Account-City	153.00	153.00	14.30	180.70	0.00	0.00	-27.70	-18.10%	-27.70	-18.10%
4147 : Flexible Spending Account-City	423.00	423.00	38.64	359.39	0.00	0.00	63.61	15.04%	63.61	15.04%
4160 : Industrial Insurance	3,118.00	3,118.00	343.12	2,144.64	0.00	0.00	973.36	31.22%	973.36	31.22%
4161 : Group Insurance-Life	457.00	457.00	22.03	201.32	0.00	0.00	255.68	55.95%	255.68	55.95%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-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	32,774.95	42,537.20	0.00	0.00	278,253.80	86.74%	278,253.80	86.74%
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	32,774.95	42,537.20	0.00	0.00	312,798.80	88.03%	312,798.80	88.03%
SubTotal : 05 : Community Development	355,336.00	355,336.00	32,774.95	42,537.20	0.00	0.00	312,798.80	88.03%	312,798.80	88.03%
SubTotal : 231 : Housing Business Activity Fund	355,336.00	355,336.00	32,774.95	42,537.20	0.00	0.00	312,798.80	88.03%	312,798.80	88.03%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
232 : Public Housing Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	871,379.00	871,379.00	89,626.27	551,497.76	0.00	0.00	319,881.24	36.71%	319,881.24	36.71%
4110 : Overtime	0.00	0.00	2,135.72	20,268.54	0.00	0.00	-20,268.54	0.00%	-20,268.54	0.00%
4115 : FICA-Regular	52,136.00	52,136.00	5,544.74	34,220.46	0.00	0.00	17,915.54	34.36%	17,915.54	34.36%
4116 : FICA-Medicare	12,193.00	12,193.00	1,296.73	8,003.23	0.00	0.00	4,189.77	34.36%	4,189.77	34.36%
4120 : Pension-ASRS	105,235.00	105,235.00	7,588.09	67,933.18	0.00	0.00	37,301.82	35.45%	37,301.82	35.45%
4124 : Pension-LT Disability	1,636.00	1,636.00	98.37	1,007.89	0.00	0.00	628.11	38.39%	628.11	38.39%
4141 : Group Insurance-Medical	108,345.00	108,345.00	5,766.78	58,625.22	0.00	0.00	49,719.78	45.89%	49,719.78	45.89%
4142 : Group Insurance-Dental	6,698.00	6,698.00	340.56	3,479.39	0.00	0.00	3,218.61	48.05%	3,218.61	48.05%
4143 : Group Insurance-Dependant Ins	28,308.00	28,308.00	1,334.64	12,095.22	0.00	0.00	16,212.78	57.27%	16,212.78	57.27%
4145 : Group Insurance-Vision	260.00	260.00	13.24	135.21	0.00	0.00	124.79	48.00%	124.79	48.00%
4146 : Health Savings Account-City	2,347.00	2,347.00	132.18	1,554.19	0.00	0.00	792.81	33.78%	792.81	33.78%
4147 : Flexible Spending Account-City	182.00	182.00	33.40	305.89	0.00	0.00	-123.89	-68.07%	-123.89	-68.07%
4160 : Industrial Insurance	10,579.00	10,579.00	1,112.14	6,586.14	0.00	0.00	3,992.86	37.74%	3,992.86	37.74%
4161 : Group Insurance-Life	1,764.00	1,764.00	73.15	697.88	0.00	0.00	1,066.12	60.44%	1,066.12	60.44%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-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	115,096.01	152,239.00	0.00	0.00	1,048,823.00	87.32%	1,048,823.00	87.32%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	100.00%	26,000.00	100.00%
4270 : Postage and Freight	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	100.00%	5,250.00	100.00%
4271 : Advertising	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4274 : Memberships	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4275 : Bad Debts-Tenant Rent Only	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%	12,000.00	100.00%
4284 : FHA PILOT Tax	110,321.00	110,321.00	0.00	0.00	0.00	0.00	110,321.00	100.00%	110,321.00	100.00%
4285 : Eviction and Collections Costs	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4290 : Other Miscellaneous Services	92,412.00	92,412.00	0.00	90.75	0.00	0.00	92,321.25	99.90%	92,321.25	99.90%
4296 : External Reimbursement-Contractual	0.00	0.00	0.00	-1,840.30	0.00	0.00	1,840.30	0.00%	1,840.30	0.00%
SubTotal : Contractuals	828,500.00	828,500.00	0.00	90.75	0.00	0.00	828,409.25	99.99%	828,409.25	99.99%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	454.37	0.00	0.00	545.63	54.56%	545.63	54.56%
4302 : Office Equipment Under \$5,000	0.00	0.00	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	115,096.01	153,043.71	0.00	0.00	2,974,484.29	95.11%	2,974,484.29	95.11%
SubTotal : 05 : Community Development	3,127,528.00	3,127,528.00	115,096.01	153,043.71	0.00	0.00	2,974,484.29	95.11%	2,974,484.29	95.11%
SubTotal : 232 : Public Housing Fund	3,127,528.00	3,127,528.00	115,096.01	153,043.71	0.00	0.00	2,974,484.29	95.11%	2,974,484.29	95.11%
233 : Section 8 Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	276,488.00	276,488.00	13,729.90	142,612.22	0.00	0.00	133,875.78	48.42%	133,875.78	48.42%
4110 : Overtime	0.00	0.00	658.46	4,004.13	0.00	0.00	-4,004.13	0.00%	-4,004.13	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	16,303.00	16,303.00	845.84	8,688.68	0.00	0.00	7,614.32	46.70%	7,614.32	46.70%
4116 : FICA-Medicare	3,813.00	3,813.00	197.84	2,032.20	0.00	0.00	1,780.80	46.70%	1,780.80	46.70%
4120 : Pension-ASRS	33,493.00	33,493.00	1,758.24	18,627.70	0.00	0.00	14,865.30	44.38%	14,865.30	44.38%
4124 : Pension-LT Disability	521.00	521.00	27.32	278.78	0.00	0.00	242.22	46.49%	242.22	46.49%
4141 : Group Insurance-Medical	32,813.00	32,813.00	1,950.78	17,254.39	0.00	0.00	15,558.61	47.42%	15,558.61	47.42%
4142 : Group Insurance-Dental	1,950.00	1,950.00	115.20	1,017.72	0.00	0.00	932.28	47.81%	932.28	47.81%
4143 : Group Insurance-Dependant Ins	16,569.00	16,569.00	317.32	2,535.93	0.00	0.00	14,033.07	84.70%	14,033.07	84.70%
4145 : Group Insurance-Vision	76.00	76.00	4.50	39.50	0.00	0.00	36.50	48.03%	36.50	48.03%
4146 : Health Savings Account-City	161.00	161.00	55.48	439.59	0.00	0.00	-278.59	-173.04%	-278.59	-173.04%
4147 : Flexible Spending Account-City	423.00	423.00	12.64	129.47	0.00	0.00	293.53	69.39%	293.53	69.39%
4160 : Industrial Insurance	3,266.00	3,266.00	153.75	1,577.76	0.00	0.00	1,688.24	51.69%	1,688.24	51.69%
4161 : Group Insurance-Life	561.00	561.00	22.37	181.61	0.00	0.00	379.39	67.63%	379.39	67.63%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-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	19,849.64	32,206.24	0.00	0.00	354,230.76	91.67%	354,230.76	91.67%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	0.00	0.00	876.36	3,013.98	0.00	0.00	-3,013.98	0.00%	-3,013.98	0.00%
4110 : Overtime	0.00	0.00	34.66	72.51	0.00	0.00	-72.51	0.00%	-72.51	0.00%
4115 : FICA-Regular	0.00	0.00	53.14	180.76	0.00	0.00	-180.76	0.00%	-180.76	0.00%
4116 : FICA-Medicare	0.00	0.00	12.46	42.31	0.00	0.00	-42.31	0.00%	-42.31	0.00%
4120 : Pension-ASRS	0.00	0.00	111.36	377.22	0.00	0.00	-377.22	0.00%	-377.22	0.00%
4124 : Pension-LT Disability	0.00	0.00	1.73	5.85	0.00	0.00	-5.85	0.00%	-5.85	0.00%
4141 : Group Insurance-Medical	0.00	0.00	121.42	425.04	0.00	0.00	-425.04	0.00%	-425.04	0.00%
4142 : Group Insurance-Dental	0.00	0.00	7.20	25.19	0.00	0.00	-25.19	0.00%	-25.19	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	28.02	83.87	0.00	0.00	-83.87	0.00%	-83.87	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.24	0.84	0.00	0.00	-0.84	0.00%	-0.84	0.00%
4146 : Health Savings Account-City	0.00	0.00	3.88	15.13	0.00	0.00	-15.13	0.00%	-15.13	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	0.68	2.04	0.00	0.00	-2.04	0.00%	-2.04	0.00%
4160 : Industrial Insurance	0.00	0.00	9.14	32.22	0.00	0.00	-32.22	0.00%	-32.22	0.00%
4161 : Group Insurance-Life	0.00	0.00	1.40	4.72	0.00	0.00	-4.72	0.00%	-4.72	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-2,243.61	0.00	0.00	2,243.61	0.00%	2,243.61	0.00%
SubTotal : Personnel Services	0.00	0.00	1,261.69	2,038.07	0.00	0.00	-2,038.07	0.00%	-2,038.07	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	1,261.69	2,155.83	0.00	0.00	-2,155.83	0.00%	-2,155.83	0.00%
SubTotal : 05 : Community Development	0.00	0.00	1,261.69	2,155.83	0.00	0.00	-2,155.83	0.00%	-2,155.83	0.00%
SubTotal : 236 : FHA Mainstream Voucher Fund	0.00	0.00	1,261.69	2,155.83	0.00	0.00	-2,155.83	0.00%	-2,155.83	0.00%
237 : Emergency Housing Voucher										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	4,049.60	24,247.19	0.00	0.00	-24,247.19	0.00%	-24,247.19	0.00%
4115 : FICA-Regular	0.00	0.00	248.27	1,488.52	0.00	0.00	-1,488.52	0.00%	-1,488.52	0.00%
4116 : FICA-Medicare	0.00	0.00	58.07	348.17	0.00	0.00	-348.17	0.00%	-348.17	0.00%
4120 : Pension-ASRS	0.00	0.00	494.86	2,963.04	0.00	0.00	-2,963.04	0.00%	-2,963.04	0.00%
4124 : Pension-LT Disability	0.00	0.00	7.70	46.11	0.00	0.00	-46.11	0.00%	-46.11	0.00%
4141 : Group Insurance-Medical	0.00	0.00	644.98	3,199.02	0.00	0.00	-3,199.02	0.00%	-3,199.02	0.00%
4142 : Group Insurance-Dental	0.00	0.00	36.00	178.65	0.00	0.00	-178.65	0.00%	-178.65	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	6.93	0.00	0.00	-6.93	0.00%	-6.93	0.00%

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	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	327.40	0.00	0.00	-327.40	0.00%	-327.40	0.00%
4161 : Group Insurance-Life	0.00	0.00	6.63	33.46	0.00	0.00	-33.46	0.00%	-33.46	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-24,454.25	0.00	0.00	24,454.25	0.00%	24,454.25	0.00%
SubTotal : Personnel Services	0.00	0.00	5,602.19	8,399.95	0.00	0.00	-8,399.95	0.00%	-8,399.95	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	5,602.19	8,517.71	0.00	0.00	-8,517.71	0.00%	-8,517.71	0.00%
SubTotal : 05 : Community Development	0.00	0.00	5,602.19	8,517.71	0.00	0.00	-8,517.71	0.00%	-8,517.71	0.00%
SubTotal : 237 : Emergency Housing Voucher	0.00	0.00	5,602.19	8,517.71	0.00	0.00	-8,517.71	0.00%	-8,517.71	0.00%
403 : GO Capital Project Bond Fund										
09 : Non-Department										
421 : GO Capital Project Bond Fund										
Capital :										
4431 : Land Acquisition Costs	2,088,312.00	2,088,312.00	0.00	-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	0.00	-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	0.00	-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	0.00	-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	0.00	-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										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
09 : Non-Department										
424 : GO Core Services Facility										
Capital :										
4434 : Building Construction or Acquisition	232,223.00	232,223.00	0.00	154,198.34	0.00	0.00	78,024.66	33.60%	78,024.66	33.60%
SubTotal : Capital	232,223.00	232,223.00	0.00	154,198.34	0.00	0.00	78,024.66	33.60%	78,024.66	33.60%
SubTotal : 424 : GO Core Services Facility	232,223.00	232,223.00	0.00	154,198.34	0.00	0.00	78,024.66	33.60%	78,024.66	33.60%
SubTotal : 09 : Non-Department	232,223.00	232,223.00	0.00	154,198.34	0.00	0.00	78,024.66	33.60%	78,024.66	33.60%
SubTotal : 406 : GO Core Services Facility	232,223.00	232,223.00	0.00	154,198.34	0.00	0.00	78,024.66	33.60%	78,024.66	33.60%
407 : GO Flagstaff Watershed										
09 : Non-Department										
425 : GO Flagstaff Watershed										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	1,180.00	37,310.51	0.00	0.00	-37,310.51	0.00%	-37,310.51	0.00%
4116 : FICA-Medicare	0.00	0.00	14.60	470.87	0.00	0.00	-470.87	0.00%	-470.87	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	1,860.24	0.00	0.00	-1,860.24	0.00%	-1,860.24	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	147.46	6,675.87	0.00	0.00	-6,675.87	0.00%	-6,675.87	0.00%
4142 : Group Insurance-Dental	0.00	0.00	9.00	393.19	0.00	0.00	-393.19	0.00%	-393.19	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	116.66	1,383.16	0.00	0.00	-1,383.16	0.00%	-1,383.16	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.35	15.31	0.00	0.00	-15.31	0.00%	-15.31	0.00%
4146 : Health Savings Account-City	0.00	0.00	8.78	258.99	0.00	0.00	-258.99	0.00%	-258.99	0.00%
4160 : Industrial Insurance	0.00	0.00	31.87	874.79	0.00	0.00	-874.79	0.00%	-874.79	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.78	39.21	0.00	0.00	-39.21	0.00%	-39.21	0.00%
4171 : Clothing Allowance	0.00	0.00	100.00	284.33	0.00	0.00	-284.33	0.00%	-284.33	0.00%
SubTotal : Personnel Services	0.00	0.00	1,762.19	52,148.82	0.00	0.00	-52,148.82	0.00%	-52,148.82	0.00%
Contractuals :										
4271 : Advertising	0.00	0.00	164.73	164.73	0.00	0.00	-164.73	0.00%	-164.73	0.00%
4290 : Other Miscellaneous Services	3,368,104.00	3,368,104.00	320,839.75	808,959.56	0.00	656,266.05	1,902,878.39	56.50%	1,902,878.39	56.50%
SubTotal : Contractuals	3,368,104.00	3,368,104.00	321,004.48	809,124.29	0.00	656,266.05	1,902,713.66	56.49%	1,902,713.66	56.49%
SubTotal : 425 : GO Flagstaff Watershed	3,368,104.00	3,368,104.00	322,766.67	861,273.11	0.00	656,266.05	1,850,564.84	54.94%	1,850,564.84	54.94%
SubTotal : 09 : Non-Department	3,368,104.00	3,368,104.00	322,766.67	861,273.11	0.00	656,266.05	1,850,564.84	54.94%	1,850,564.84	54.94%
SubTotal : 407 : GO Flagstaff Watershed	3,368,104.00	3,368,104.00	322,766.67	861,273.11	0.00	656,266.05	1,850,564.84	54.94%	1,850,564.84	54.94%
408 : Capital Project Court Facility										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
Capital :										
4434 : Building Construction or Acquisition	6,403,906.00	6,403,906.00	372.00	127,654.12	0.00	36,262.00	6,239,989.88	97.44%	6,239,989.88	97.44%
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	372.00	127,654.12	0.00	211,670.86	6,064,581.02	94.70%	6,064,581.02	94.70%
SubTotal : 426 : Capital Project Court Facility	6,403,906.00	6,403,906.00	372.00	144,013.19	0.00	217,920.86	6,041,971.95	94.35%	6,041,971.95	94.35%
SubTotal : 09 : Non-Department	6,403,906.00	6,403,906.00	372.00	144,013.19	0.00	217,920.86	6,041,971.95	94.35%	6,041,971.95	94.35%
SubTotal : 408 : Capital Project Court Facility	6,403,906.00	6,403,906.00	372.00	144,013.19	0.00	217,920.86	6,041,971.95	94.35%	6,041,971.95	94.35%
600 : Self Insurance Fund										
09 : Non-Department										
406 : Insurance Division										
Personnel Services :										
4141 : Group Insurance-Medical	0.00	0.00	624.98	6,249.80	0.00	0.00	-6,249.80	0.00%	-6,249.80	0.00%
4142 : Group Insurance-Dental	0.00	0.00	36.00	360.00	0.00	0.00	-360.00	0.00%	-360.00	0.00%
4162 : Unemployment Insurance	0.00	0.00	0.00	2,787.77	0.00	0.00	-2,787.77	0.00%	-2,787.77	0.00%
SubTotal : Personnel Services	0.00	0.00	660.98	9,397.57	0.00	0.00	-9,397.57	0.00%	-9,397.57	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	307.00	26,647.10	0.00	146,186.50	-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	296,352.09	423,100.65	0.00	0.00	-423,100.65	0.00%	-423,100.65	0.00%
4263 : Education and Training	0.00	0.00	0.00	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	296,659.09	1,507,249.72	0.00	146,186.50	-1,653,436.22	0.00%	-1,653,436.22	0.00%
SubTotal : 406 : Insurance Division	0.00	0.00	297,320.07	1,516,647.29	0.00	146,186.50	-1,662,833.79	0.00%	-1,662,833.79	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	297,320.07	1,516,647.29	0.00	146,186.50	-1,662,833.79	0.00%	-1,662,833.79	0.00%
SubTotal : 600 : Self Insurance Fund	0.00	0.00	297,320.07	1,516,647.29	0.00	146,186.50	-1,662,833.79	0.00%	-1,662,833.79	0.00%

Segments

	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Grand Total :	388,735,300.70	388,818,634.00	20,517,655.73	152,273,746.02	465,895.79	45,791,072.86	190,204,586.03	48.93%	190,287,919.33	48.94%