

City of Flagstaff Authorized Spending Report

To Date: 05/31/2022

From Account:

To Account:

Run Date: 07/08/2022

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	84,901.60	1,016,210.04	0.00	0.00	261,265.96	20.45%	261,265.96	20.45%
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	5,211.14	54,656.62	0.00	0.00	20,802.38	27.57%	20,802.38	27.57%
4116 : FICA-Medicare	17,647.00	17,647.00	1,218.73	14,536.38	0.00	0.00	3,110.62	17.63%	3,110.62	17.63%
4120 : Pension-ASRS	153,190.00	153,190.00	10,472.76	122,346.34	0.00	0.00	30,843.66	20.13%	30,843.66	20.13%
4124 : Pension-LT Disability	2,382.00	2,382.00	162.84	1,902.25	0.00	0.00	479.75	20.14%	479.75	20.14%
4141 : Group Insurance-Medical	82,378.00	82,378.00	5,904.40	63,436.70	0.00	0.00	18,941.30	22.99%	18,941.30	22.99%
4142 : Group Insurance-Dental	6,065.00	6,065.00	450.00	4,453.20	0.00	0.00	1,611.80	26.58%	1,611.80	26.58%
4143 : Group Insurance-Dependant Ins	33,700.00	33,700.00	700.00	13,953.16	0.00	0.00	19,746.84	58.60%	19,746.84	58.60%
4145 : Group Insurance-Vision	236.00	236.00	17.50	173.18	0.00	0.00	62.82	26.62%	62.82	26.62%
4146 : Health Savings Account-City	605.00	605.00	57.80	542.66	0.00	0.00	62.34	10.30%	62.34	10.30%
4160 : Industrial Insurance	1,693.00	1,693.00	108.49	1,302.80	0.00	0.00	390.20	23.05%	390.20	23.05%
4161 : Group Insurance-Life	2,558.00	2,558.00	125.77	1,271.00	0.00	0.00	1,287.00	50.31%	1,287.00	50.31%
4191 : Contracted Personnel Services	13,500.00	13,500.00	125.00	851.40	0.00	0.00	12,648.60	93.69%	12,648.60	93.69%
SubTotal : Personnel Services	1,666,889.00	1,666,889.00	109,456.03	1,299,690.72	0.00	0.00	367,198.28	22.03%	367,198.28	22.03%
Contractuals :										
4206 : Consultant Fees	185,142.00	185,142.00	5,842.50	70,384.75	0.00	74,800.25	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	492.45	6,180.86	0.00	0.00	1,639.14	20.96%	1,639.14	20.96%
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	358.93	3,223.15	0.00	0.00	1,116.85	25.73%	1,116.85	25.73%
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	1,924.52	11,507.09	0.00	0.00	9,852.91	46.13%	9,852.91	46.13%

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	155.00	1,387.50	0.00	0.00	5,327.50	79.34%	5,327.50	79.34%
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	15.61	90.64	0.00	0.00	674.36	88.15%	674.36	88.15%
4271 : Advertising	72,500.00	72,500.00	859.10	43,197.43	0.00	25,700.02	3,602.55	4.97%	3,602.55	4.97%
4274 : Memberships	66,465.00	66,465.00	158.66	55,001.01	0.00	0.00	11,463.99	17.25%	11,463.99	17.25%
4290 : Other Miscellaneous Services	276,867.00	276,867.00	3,187.75	20,956.42	0.00	9,638.25	246,272.33	88.95%	246,272.33	88.95%
SubTotal : Contractuals	658,680.00	658,680.00	12,994.52	213,783.85	0.00	110,138.52	334,757.63	50.82%	334,757.63	50.82%
Commodities :										
4301 : Computer Equipment	3,000.00	3,000.00	937.85	5,033.73	0.00	0.00	-2,033.73	-67.79%	-2,033.73	-67.79%
4341 : Copying and Printing	7,400.00	7,400.00	240.84	5,537.95	0.00	0.00	1,862.05	25.16%	1,862.05	25.16%
4342 : Office Supplies	3,571.00	3,571.00	333.50	1,736.69	0.00	0.00	1,834.31	51.37%	1,834.31	51.37%
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	1,512.19	13,216.69	0.00	0.00	11,729.31	47.02%	11,729.31	47.02%
Capital :										
4406 : Office Equipment & Furniture	0.00	0.00	0.00	998.29	0.00	0.00	-998.29	0.00%	-998.29	0.00%
SubTotal : Capital	0.00	0.00	0.00	998.29	0.00	0.00	-998.29	0.00%	-998.29	0.00%
SubTotal : 011 : City Manager Division	2,350,515.00	2,350,515.00	123,962.74	1,527,689.55	0.00	110,138.52	712,686.93	30.32%	712,686.93	30.32%
012 : Human Resources Division										
Personnel Services :										
4101 : Regular Pay	660,845.00	660,845.00	51,399.62	546,027.07	0.00	0.00	114,817.93	17.37%	114,817.93	17.37%
4102 : Temporary Pay	0.00	0.00	0.00	416.16	0.00	0.00	-416.16	0.00%	-416.16	0.00%
4110 : Overtime	0.00	0.00	230.49	230.49	0.00	0.00	-230.49	0.00%	-230.49	0.00%
4115 : FICA-Regular	38,079.00	38,079.00	2,685.85	31,602.89	0.00	0.00	6,476.11	17.01%	6,476.11	17.01%
4116 : FICA-Medicare	8,905.00	8,905.00	628.13	7,390.92	0.00	0.00	1,514.08	17.00%	1,514.08	17.00%
4120 : Pension-ASRS	78,751.00	78,751.00	5,368.39	62,238.55	0.00	0.00	16,512.45	20.97%	16,512.45	20.97%
4124 : Pension-LT Disability	1,224.00	1,224.00	83.48	967.64	0.00	0.00	256.36	20.94%	256.36	20.94%
4141 : Group Insurance-Medical	73,646.00	73,646.00	5,312.26	55,574.69	0.00	0.00	18,071.31	24.54%	18,071.31	24.54%
4142 : Group Insurance-Dental	4,333.00	4,333.00	313.20	3,277.80	0.00	0.00	1,055.20	24.35%	1,055.20	24.35%
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	127.42	0.00	0.00	40.58	24.16%	40.58	24.16%
4146 : Health Savings Account-City	2,536.00	2,536.00	165.06	1,743.70	0.00	0.00	792.30	31.24%	792.30	31.24%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	870.00	870.00	55.51	653.30	0.00	0.00	216.70	24.91%	216.70	24.91%
4161 : Group Insurance-Life	1,329.00	1,329.00	70.23	714.23	0.00	0.00	614.77	46.26%	614.77	46.26%
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	66,324.40	716,847.86	0.00	7,117.00	164,972.14	18.56%	164,972.14	18.56%
Contractuals :										
4202 : Medical Fees	35,200.00	35,200.00	1,845.00	22,377.90	15,000.00	0.00	-2,177.90	-6.19%	-2,177.90	-6.19%
4211 : Utilities-Telephone	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4261 : Travel, Lodging and Meals	850.00	850.00	0.00	0.00	0.00	0.00	850.00	100.00%	850.00	100.00%
4263 : Education and Training	88,907.00	88,907.00	0.00	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	94.05	690.88	0.00	0.00	1,079.12	60.97%	1,079.12	60.97%
4271 : Advertising	700.00	700.00	0.00	895.34	0.00	27,930.00	-28,125.34	-4,017.91%	-28,125.34	-4,017.91%
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	8,653.92	79,731.20	0.00	8,713.75	-2,244.95	-2.60%	-2,244.95	-2.60%
SubTotal : Contractuals	216,611.00	216,611.00	10,592.97	138,035.65	15,000.00	36,643.75	26,931.60	12.43%	26,931.60	12.43%
Commodities :										
4301 : Computer Equipment	600.00	600.00	0.00	311.15	0.00	0.00	288.85	48.14%	288.85	48.14%
4341 : Copying and Printing	6,545.00	6,545.00	124.98	737.70	0.00	0.00	5,807.30	88.73%	5,807.30	88.73%
4342 : Office Supplies	4,443.00	4,443.00	78.62	622.56	0.00	0.00	3,820.44	85.99%	3,820.44	85.99%
4343 : Computer Software	56,316.00	56,316.00	0.00	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	203.60	53,582.93	0.00	0.00	17,159.07	24.26%	17,159.07	24.26%
SubTotal : 012 : Human Resources Division	1,176,290.00	1,176,290.00	77,120.97	908,466.44	15,000.00	43,760.75	209,062.81	17.77%	209,062.81	17.77%
013 : Risk Management Division										
Personnel Services :										
4101 : Regular Pay	208,232.00	208,232.00	12,272.00	181,617.17	0.00	0.00	26,614.83	12.78%	26,614.83	12.78%
4115 : FICA-Regular	10,317.00	10,317.00	724.28	10,095.14	0.00	0.00	221.86	2.15%	221.86	2.15%
4116 : FICA-Medicare	2,413.00	2,413.00	169.39	2,360.95	0.00	0.00	52.05	2.16%	52.05	2.16%
4120 : Pension-ASRS	20,437.00	20,437.00	1,524.08	18,478.26	0.00	0.00	1,958.74	9.58%	1,958.74	9.58%
4124 : Pension-LT Disability	318.00	318.00	23.70	287.35	0.00	0.00	30.65	9.64%	30.65	9.64%
4141 : Group Insurance-Medical	7,522.00	7,522.00	1,289.96	10,319.68	0.00	0.00	-2,797.68	-37.19%	-2,797.68	-37.19%
4142 : Group Insurance-Dental	867.00	867.00	72.00	731.25	0.00	0.00	135.75	15.66%	135.75	15.66%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	0.00	0.00	466.66	2,799.96	0.00	0.00	-2,799.96	0.00%	-2,799.96	0.00%
4145 : Group Insurance-Vision	34.00	34.00	2.80	28.44	0.00	0.00	5.56	16.35%	5.56	16.35%
4160 : Industrial Insurance	226.00	226.00	15.78	212.46	0.00	0.00	13.54	5.99%	13.54	5.99%
4161 : Group Insurance-Life	339.00	339.00	20.13	203.78	0.00	0.00	135.22	39.89%	135.22	39.89%
SubTotal : Personnel Services	250,705.00	250,705.00	16,580.78	227,134.44	0.00	0.00	23,570.56	9.40%	23,570.56	9.40%
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	461.71	0.00	0.00	1,617.29	77.79%	1,617.29	77.79%
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	954.96	6,111.87	0.00	0.00	-1,238.87	-25.42%	-1,238.87	-25.42%
4262 : Registration	1,600.00	1,600.00	0.00	-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	1,000.00	7,891.18	0.00	0.00	2,608.82	24.85%	2,608.82	24.85%
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	-425.00	995.00	0.00	0.00	-225.00	-29.22%	-225.00	-29.22%
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	0.00	-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	1,571.30	14,806.19	0.00	0.00	9,654.81	39.47%	9,654.81	39.47%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	454.74	0.00	0.00	-454.74	0.00%	-454.74	0.00%
4341 : Copying and Printing	400.00	400.00	0.00	351.60	0.00	0.00	48.40	12.10%	48.40	12.10%
4342 : Office Supplies	1,400.00	1,400.00	0.00	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	0.00	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	0.00	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	18,152.08	249,394.94	0.00	0.00	30,837.06	11.00%	30,837.06	11.00%
014 : Information Technology										
Personnel Services :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	1,393,682.00	1,393,682.00	93,033.60	1,099,391.34	0.00	0.00	294,290.66	21.12%	294,290.66	21.12%
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	5,491.99	63,310.58	0.00	0.00	14,623.42	18.76%	14,623.42	18.76%
4116 : FICA-Medicare	18,227.00	18,227.00	1,284.43	14,806.81	0.00	0.00	3,420.19	18.76%	3,420.19	18.76%
4120 : Pension-ASRS	163,586.00	163,586.00	11,368.71	128,693.71	0.00	0.00	34,892.29	21.33%	34,892.29	21.33%
4124 : Pension-LT Disability	2,543.00	2,543.00	176.81	2,001.33	0.00	0.00	541.67	21.30%	541.67	21.30%
4141 : Group Insurance-Medical	131,824.00	131,824.00	9,228.86	95,369.64	0.00	0.00	36,454.36	27.65%	36,454.36	27.65%
4142 : Group Insurance-Dental	8,089.00	8,089.00	576.00	5,948.05	0.00	0.00	2,140.95	26.47%	2,140.95	26.47%
4143 : Group Insurance-Dependant Ins	54,312.00	54,312.00	2,333.30	22,270.69	0.00	0.00	32,041.31	59.00%	32,041.31	59.00%
4145 : Group Insurance-Vision	314.00	314.00	22.40	231.32	0.00	0.00	82.68	26.33%	82.68	26.33%
4146 : Health Savings Account-City	2,296.00	2,296.00	205.84	1,930.25	0.00	0.00	365.75	15.93%	365.75	15.93%
4160 : Industrial Insurance	1,807.00	1,807.00	147.85	1,678.55	0.00	0.00	128.45	7.11%	128.45	7.11%
4161 : Group Insurance-Life	2,756.00	2,756.00	151.78	1,505.23	0.00	0.00	1,250.77	45.38%	1,250.77	45.38%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	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	124,021.57	1,438,207.59	0.00	0.00	419,162.41	22.57%	419,162.41	22.57%
Contractuals :										
4211 : Utilities-Telephone	89,426.00	89,426.00	6,983.60	73,961.39	0.00	0.00	15,464.61	17.29%	15,464.61	17.29%
4225 : Maintenance-Electrical	20,000.00	20,000.00	868.51	16,269.04	0.00	0.00	3,730.96	18.66%	3,730.96	18.66%
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	108,537.18	517,663.94	0.00	84,949.77	136,423.29	18.46%	136,423.29	18.46%
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	931.78	8,367.67	0.00	0.00	5,237.33	38.50%	5,237.33	38.50%
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	125.00	5,043.00	0.00	0.00	-5,043.00	0.00%	-5,043.00	0.00%
4290 : Other Miscellaneous Services	109,862.00	109,862.00	18,800.00	67,987.60	0.00	12,070.00	29,804.40	27.13%	29,804.40	27.13%
SubTotal : Contractuals	1,148,105.00	1,148,105.00	136,246.07	797,671.63	0.00	109,716.44	240,716.93	20.97%	240,716.93	20.97%
Commodities :										
4301 : Computer Equipment	1,516,161.00	1,516,161.00	159,914.10	517,355.43	2,622.00	264,296.72	731,886.85	48.27%	731,886.85	48.27%
4302 : Office Equipment Under \$5,000	14,251.00	14,251.00	1,072.86	14,832.60	0.00	0.00	-581.60	-4.08%	-581.60	-4.08%
4311 : Gas and Oil	0.00	0.00	22.62	106.29	0.00	0.00	-106.29	0.00%	-106.29	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	3,179.10	3,412.60	0.00	0.00	-3,412.60	0.00%	-3,412.60	0.00%
4341 : Copying and Printing	200.00	200.00	18.16	196.81	0.00	0.00	3.19	1.60%	3.19	1.60%
4342 : Office Supplies	350.00	350.00	0.00	136.92	0.00	0.00	213.08	60.88%	213.08	60.88%
4343 : Computer Software	359,320.00	359,320.00	0.00	320,148.01	0.00	58,678.48	-19,506.49	-5.43%	-19,506.49	-5.43%
4347 : Food	0.00	0.00	103.26	819.14	0.00	0.00	-819.14	0.00%	-819.14	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	1,891,032.00	1,891,032.00	164,310.10	857,007.80	2,622.00	322,975.20	708,427.00	37.46%	708,427.00	37.46%
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	424,577.74	3,126,849.59	2,622.00	438,125.04	3,328,910.37	48.27%	3,328,910.37	48.27%
015 : City Attorney Division										
Personnel Services :										
4101 : Regular Pay	1,622,789.00	1,622,789.00	125,137.63	1,405,365.07	0.00	0.00	217,423.93	13.40%	217,423.93	13.40%
4110 : Overtime	0.00	0.00	0.00	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	7,480.02	81,845.12	0.00	0.00	14,801.88	15.32%	14,801.88	15.32%
4116 : FICA-Medicare	22,603.00	22,603.00	1,749.40	19,866.00	0.00	0.00	2,737.00	12.11%	2,737.00	12.11%
4120 : Pension-ASRS	197,549.00	197,549.00	15,334.60	172,967.39	0.00	0.00	24,581.61	12.44%	24,581.61	12.44%
4124 : Pension-LT Disability	3,071.00	3,071.00	238.38	2,688.99	0.00	0.00	382.01	12.44%	382.01	12.44%
4141 : Group Insurance-Medical	127,088.00	127,088.00	8,054.50	90,321.76	0.00	0.00	36,766.24	28.93%	36,766.24	28.93%
4142 : Group Insurance-Dental	7,366.00	7,366.00	576.00	6,001.95	0.00	0.00	1,364.05	18.52%	1,364.05	18.52%
4143 : Group Insurance-Dependant Ins	44,933.00	44,933.00	3,266.62	33,800.75	0.00	0.00	11,132.25	24.78%	11,132.25	24.78%
4145 : Group Insurance-Vision	287.00	287.00	22.40	233.40	0.00	0.00	53.60	18.68%	53.60	18.68%
4146 : Health Savings Account-City	1,268.00	1,268.00	70.24	1,135.97	0.00	0.00	132.03	10.41%	132.03	10.41%
4160 : Industrial Insurance	2,061.00	2,061.00	150.14	1,693.77	0.00	0.00	367.23	17.82%	367.23	17.82%
4161 : Group Insurance-Life	3,323.00	3,323.00	193.15	1,936.61	0.00	0.00	1,386.39	41.72%	1,386.39	41.72%
SubTotal : Personnel Services	2,128,985.00	2,128,985.00	162,273.08	1,828,676.40	0.00	0.00	300,308.60	14.11%	300,308.60	14.11%
Contractuals :										
4211 : Utilities-Telephone	2,165.00	2,165.00	170.79	1,678.57	0.00	0.00	486.43	22.47%	486.43	22.47%
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	3,858.58	0.00	0.00	9,654.42	71.44%	9,654.42	71.44%
4262 : Registration	4,190.00	4,190.00	435.00	4,913.70	0.00	0.00	-723.70	-17.27%	-723.70	-17.27%
4270 : Postage and Freight	4,100.00	4,100.00	242.69	2,504.53	0.00	0.00	1,595.47	38.91%	1,595.47	38.91%
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	100.00	2,142.60	0.00	4,900.00	-542.60	-8.35%	-542.60	-8.35%
SubTotal : Contractuals	44,158.00	44,158.00	1,298.48	28,522.83	0.00	4,900.00	10,735.17	24.31%	10,735.17	24.31%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	62.28	0.00	0.00	437.72	87.54%	437.72	87.54%
4341 : Copying and Printing	3,400.00	3,400.00	16.24	2,009.28	0.00	0.00	1,390.72	40.90%	1,390.72	40.90%
4342 : Office Supplies	5,285.00	5,285.00	263.40	1,942.17	0.00	0.00	3,342.83	63.25%	3,342.83	63.25%
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	1,493.68	12,977.38	0.00	0.00	1,132.62	8.03%	1,132.62	8.03%
4381 : Work Order Charges	5,600.00	5,600.00	0.00	17,536.22	0.00	0.00	-11,936.22	-213.15%	-11,936.22	-213.15%
4382 : Work Order Credits	0.00	0.00	0.00	-17,536.22	0.00	0.00	17,536.22	0.00%	17,536.22	0.00%
SubTotal : Commodities	30,995.00	30,995.00	1,773.32	17,366.33	0.00	0.00	13,628.67	43.97%	13,628.67	43.97%
SubTotal : 015 : City Attorney Division	2,204,138.00	2,204,138.00	165,344.88	1,874,565.56	0.00	4,900.00	324,672.44	14.73%	324,672.44	14.73%
016 : Municipal Court Division										
Personnel Services :										
4101 : Regular Pay	1,964,245.00	1,964,245.00	129,673.42	1,434,879.49	0.00	0.00	529,365.51	26.95%	529,365.51	26.95%
4102 : Temporary Pay	55,163.00	55,163.00	3,750.35	54,684.34	0.00	0.00	478.66	0.87%	478.66	0.87%
4110 : Overtime	2,659.00	2,659.00	901.72	7,982.53	0.00	0.00	-5,323.53	-200.21%	-5,323.53	-200.21%
4115 : FICA-Regular	110,324.00	110,324.00	6,990.17	84,758.13	0.00	0.00	25,565.87	23.17%	25,565.87	23.17%
4116 : FICA-Medicare	25,802.00	25,802.00	1,634.81	20,161.29	0.00	0.00	5,640.71	21.86%	5,640.71	21.86%
4120 : Pension-ASRS	220,126.00	220,126.00	13,810.85	170,175.29	0.00	0.00	49,950.71	22.69%	49,950.71	22.69%
4124 : Pension-LT Disability	3,422.00	3,422.00	214.10	2,617.16	0.00	0.00	804.84	23.52%	804.84	23.52%
4141 : Group Insurance-Medical	209,585.00	209,585.00	12,978.74	151,755.66	0.00	0.00	57,829.34	27.59%	57,829.34	27.59%
4142 : Group Insurance-Dental	12,999.00	12,999.00	792.00	9,105.32	0.00	0.00	3,893.68	29.95%	3,893.68	29.95%
4143 : Group Insurance-Dependant Ins	44,934.00	44,934.00	4,199.94	42,388.22	0.00	0.00	2,545.78	5.67%	2,545.78	5.67%
4145 : Group Insurance-Vision	507.00	507.00	30.80	354.10	0.00	0.00	152.90	30.16%	152.90	30.16%
4146 : Health Savings Account-City	2,296.00	2,296.00	190.72	1,470.87	0.00	0.00	825.13	35.94%	825.13	35.94%
4147 : Flexible Spending Account-City	0.00	0.00	15.12	156.49	0.00	0.00	-156.49	0.00%	-156.49	0.00%
4160 : Industrial Insurance	6,047.00	6,047.00	235.21	4,515.68	0.00	0.00	1,531.32	25.32%	1,531.32	25.32%
4161 : Group Insurance-Life	3,711.00	3,711.00	176.68	1,906.33	0.00	0.00	1,804.67	48.63%	1,804.67	48.63%
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	175,594.63	1,986,666.17	0.00	0.00	677,753.83	25.44%	677,753.83	25.44%
Contractuals :										
4205 : Legal Fees	420,240.00	420,240.00	38,453.35	432,305.02	0.00	175,786.67	-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	477.60	5,912.46	0.00	0.00	5,787.54	49.47%	5,787.54	49.47%
4212 : Utilities-Electric	40,000.00	40,000.00	3,913.64	46,332.58	0.00	0.00	-6,332.58	-15.83%	-6,332.58	-15.83%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4213 : Utilities-Natural Gas	4,845.00	4,845.00	81.04	1,263.71	0.00	0.00	3,581.29	73.92%	3,581.29	73.92%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	720.20	8,544.63	0.00	0.00	-1,544.63	-22.07%	-1,544.63	-22.07%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	0.00	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	1,157.61	2,332.23	0.00	0.00	-332.23	-16.61%	-332.23	-16.61%
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	5,600.00	59,440.00	0.00	4,520.00	-51,120.00	-398.13%	-51,120.00	-398.13%
4261 : Travel, Lodging and Meals	22,597.00	22,597.00	1,963.28	7,109.80	0.00	0.00	15,487.20	68.54%	15,487.20	68.54%
4262 : Registration	2,500.00	2,500.00	1,125.00	1,400.00	0.00	0.00	1,100.00	44.00%	1,100.00	44.00%
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	1,179.80	12,937.24	0.00	0.00	4,062.76	23.90%	4,062.76	23.90%
4271 : Advertising	1,105.00	1,105.00	0.00	0.00	0.00	0.00	1,105.00	100.00%	1,105.00	100.00%
4274 : Memberships	2,395.00	2,395.00	0.00	1,505.00	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	2,516.03	110,802.90	0.00	293,203.97	114,307.13	22.05%	114,307.13	22.05%
SubTotal : Contractuals	1,123,136.00	1,123,136.00	57,187.55	744,277.19	2,243.28	486,641.12	-110,025.59	-9.80%	-110,025.59	-9.80%
Commodities :										
4302 : Office Equipment Under \$5,000	1,826.00	1,826.00	0.00	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	61.77	898.90	0.00	0.00	2,601.10	74.32%	2,601.10	74.32%
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	3,072.08	21,075.71	0.00	0.00	6,424.29	23.36%	6,424.29	23.36%
4346 : Non Library Books and Subscription	13,000.00	13,000.00	406.16	7,908.52	0.00	0.00	5,091.48	39.16%	5,091.48	39.16%
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	28.17	11,661.74	0.00	0.00	39,338.26	77.13%	39,338.26	77.13%
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	3,568.18	50,633.93	0.00	1,348.00	69,623.07	57.25%	69,623.07	57.25%
SubTotal : 016 : Municipal Court Division	3,909,161.00	3,909,161.00	236,350.36	2,781,577.29	2,243.28	487,989.12	637,351.31	16.30%	637,351.31	16.30%
062 : Police Grants										
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4208 : Other Professional Services	0.00	0.00	66,241.00	87,991.00	0.00	0.00	-87,991.00	0.00%	-87,991.00	0.00%
SubTotal : Contractuals	0.00	0.00	66,241.00	87,991.00	0.00	0.00	-87,991.00	0.00%	-87,991.00	0.00%
SubTotal : 062 : Police Grants	0.00	0.00	66,241.00	87,991.00	0.00	0.00	-87,991.00	0.00%	-87,991.00	0.00%
SubTotal : 01 : General Administration	16,816,843.00	16,816,843.00	1,111,749.77	10,556,534.37	19,865.28	1,084,913.43	5,155,529.92	30.66%	5,155,529.92	30.66%
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	200.00	260.00	0.00	0.00	145.00	35.80%	145.00	35.80%
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	200.00	1,801.50	0.00	3,910.00	6,562.50	53.47%	6,562.50	53.47%
Commodities :										
4341 : Copying and Printing	900.00	900.00	64.56	534.64	0.00	0.00	365.36	40.60%	365.36	40.60%
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	64.56	606.41	0.00	0.00	393.59	39.36%	393.59	39.36%
SubTotal : 031 : Management Services	305,350.00	305,350.00	264.56	48,443.82	0.00	3,910.00	252,996.18	82.85%	252,996.18	82.85%
032 : Purchasing										
Personnel Services :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	696,459.00	696,459.00	57,831.05	706,737.60	0.00	0.00	-10,278.60	-1.48%	-10,278.60	-1.48%
4110 : Overtime	2,500.00	2,500.00	71.55	6,662.26	0.00	0.00	-4,162.26	-166.49%	-4,162.26	-166.49%
4115 : FICA-Regular	41,498.00	41,498.00	3,476.12	42,548.79	0.00	0.00	-1,050.79	-2.53%	-1,050.79	-2.53%
4116 : FICA-Medicare	9,705.00	9,705.00	812.97	9,951.00	0.00	0.00	-246.00	-2.54%	-246.00	-2.54%
4120 : Pension-ASRS	85,108.00	85,108.00	7,106.22	85,438.17	0.00	0.00	-330.17	-0.39%	-330.17	-0.39%
4124 : Pension-LT Disability	1,324.00	1,324.00	110.51	1,328.36	0.00	0.00	-4.36	-0.33%	-4.36	-0.33%
4141 : Group Insurance-Medical	81,957.00	81,957.00	6,824.54	69,153.84	0.00	0.00	12,803.16	15.62%	12,803.16	15.62%
4142 : Group Insurance-Dental	4,766.00	4,766.00	396.00	4,032.15	0.00	0.00	733.85	15.40%	733.85	15.40%
4143 : Group Insurance-Dependant Ins	22,467.00	22,467.00	933.32	16,338.93	0.00	0.00	6,128.07	27.28%	6,128.07	27.28%
4145 : Group Insurance-Vision	185.00	185.00	15.40	156.77	0.00	0.00	28.23	15.26%	28.23	15.26%
4146 : Health Savings Account-City	846.00	846.00	35.12	690.54	0.00	0.00	155.46	18.38%	155.46	18.38%
4147 : Flexible Spending Account-City	182.00	182.00	15.12	156.35	0.00	0.00	25.65	14.09%	25.65	14.09%
4160 : Industrial Insurance	940.00	940.00	73.62	905.77	0.00	0.00	34.23	3.64%	34.23	3.64%
4161 : Group Insurance-Life	1,436.00	1,436.00	96.27	999.16	0.00	0.00	436.84	30.42%	436.84	30.42%
4191 : Contracted Personnel Services	0.00	0.00	1,850.28	35,577.08	0.00	9,422.92	-45,000.00	0.00%	-45,000.00	0.00%
SubTotal : Personnel Services	949,373.00	949,373.00	79,648.09	980,676.77	0.00	9,422.92	-40,726.69	-4.29%	-40,726.69	-4.29%
Contractuals :										
4211 : Utilities-Telephone	200.00	200.00	124.40	2,329.89	0.00	0.00	-2,129.89	-1,064.94%	-2,129.89	-1,064.94%
4224 : Maintenance-Buildings & Structures	0.00	0.00	0.00	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	379.50	4,627.61	0.00	0.00	649.39	12.31%	649.39	12.31%
4262 : Registration	2,985.00	2,985.00	428.58	3,016.58	0.00	0.00	-31.58	-1.06%	-31.58	-1.06%
4263 : Education and Training	4,142.00	4,142.00	0.00	269.00	0.00	0.00	3,873.00	93.51%	3,873.00	93.51%
4270 : Postage and Freight	550.00	550.00	0.00	203.39	0.00	0.00	346.61	63.02%	346.61	63.02%
4271 : Advertising	300.00	300.00	0.00	2,359.06	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	8.00	12,275.96	0.00	0.00	2,224.04	15.34%	2,224.04	15.34%
SubTotal : Contractuals	30,289.00	30,289.00	940.48	27,096.49	0.00	0.00	3,192.51	10.54%	3,192.51	10.54%
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	957.52	3,667.10	0.00	0.00	-3,667.10	0.00%	-3,667.10	0.00%
4341 : Copying and Printing	2,750.00	2,750.00	10.16	197.36	0.00	0.00	2,552.64	92.82%	2,552.64	92.82%
4342 : Office Supplies	1,968.00	1,968.00	711.53	1,000.20	0.00	0.00	967.80	49.18%	967.80	49.18%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	0.00	0.00	283.93	12,144.12	0.00	0.00	-12,144.12	0.00%	-12,144.12	0.00%
SubTotal : Commodities	19,535.00	19,535.00	1,963.14	17,619.02	0.00	0.00	1,915.98	9.81%	1,915.98	9.81%
SubTotal : 032 : Purchasing	999,197.00	999,197.00	82,551.71	1,025,392.28	0.00	9,422.92	-35,618.20	-3.56%	-35,618.20	-3.56%
033 : Revenue										
Personnel Services :										
4101 : Regular Pay	1,012,145.00	1,012,145.00	63,510.91	675,101.76	0.00	0.00	337,043.24	33.30%	337,043.24	33.30%
4110 : Overtime	8,634.00	8,634.00	542.81	5,946.72	0.00	0.00	2,687.28	31.12%	2,687.28	31.12%
4115 : FICA-Regular	58,136.00	58,136.00	3,327.79	38,397.11	0.00	0.00	19,738.89	33.95%	19,738.89	33.95%
4116 : FICA-Medicare	13,596.00	13,596.00	778.32	8,980.34	0.00	0.00	4,615.66	33.95%	4,615.66	33.95%
4120 : Pension-ASRS	120,768.00	120,768.00	6,952.15	79,406.61	0.00	0.00	41,361.39	34.25%	41,361.39	34.25%
4124 : Pension-LT Disability	1,878.00	1,878.00	108.08	1,231.10	0.00	0.00	646.90	34.45%	646.90	34.45%
4141 : Group Insurance-Medical	150,799.00	150,799.00	9,360.79	94,178.75	0.00	0.00	56,620.25	37.55%	56,620.25	37.55%
4142 : Group Insurance-Dental	8,665.00	8,665.00	542.84	5,458.33	0.00	0.00	3,206.67	37.01%	3,206.67	37.01%
4143 : Group Insurance-Dependant Ins	50,549.00	50,549.00	1,903.48	19,669.18	0.00	0.00	30,879.82	61.09%	30,879.82	61.09%
4145 : Group Insurance-Vision	336.00	336.00	21.11	212.26	0.00	0.00	123.74	36.83%	123.74	36.83%
4146 : Health Savings Account-City	423.00	423.00	53.01	463.73	0.00	0.00	-40.73	-9.63%	-40.73	-9.63%
4147 : Flexible Spending Account-City	182.00	182.00	15.12	191.52	0.00	0.00	-9.52	-5.23%	-9.52	-5.23%
4160 : Industrial Insurance	3,864.00	3,864.00	224.95	2,585.81	0.00	0.00	1,278.19	33.08%	1,278.19	33.08%
4161 : Group Insurance-Life	2,031.00	2,031.00	91.15	879.33	0.00	0.00	1,151.67	56.70%	1,151.67	56.70%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	330.77	1,870.23	0.00	0.00	2,129.77	53.24%	2,129.77	53.24%
SubTotal : Personnel Services	1,436,006.00	1,436,006.00	87,763.28	934,572.78	0.00	0.00	501,433.22	34.92%	501,433.22	34.92%
Contractuals :										
4202 : Medical Fees	0.00	0.00	134.00	396.00	0.00	0.00	-396.00	0.00%	-396.00	0.00%
4203 : Auditing and Fiscal	42,000.00	42,000.00	3,500.00	35,000.00	0.00	7,000.00	0.00	0.00%	0.00	0.00%
4206 : Consultant Fees	0.00	0.00	0.00	22,000.00	0.00	8,000.00	-30,000.00	0.00%	-30,000.00	0.00%
4211 : Utilities-Telephone	5,000.00	5,000.00	374.17	4,339.92	0.00	0.00	660.08	13.20%	660.08	13.20%
4229 : Maintenance-Equipment	18,535.00	18,535.00	0.00	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	3,053.39	17,525.37	0.00	2,989.39	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	57.68	1,299.05	0.00	0.00	3,700.95	74.02%	3,700.95	74.02%
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	35,501.36	327,956.72	131.00	32,986.99	-38,245.71	-11.85%	-38,245.71	-11.85%
SubTotal : Contractuals	443,114.00	443,114.00	42,620.60	424,640.64	131.00	56,417.31	-38,074.95	-8.59%	-38,074.95	-8.59%

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	11,027.28	11,158.27	0.00	0.00	-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	701.74	5,502.19	0.00	0.00	3,497.81	38.86%	3,497.81	38.86%
4313 : Motor Vehicle and Machinery Parts	6,000.00	6,000.00	854.69	5,560.61	0.00	0.00	439.39	7.32%	439.39	7.32%
4341 : Copying and Printing	3,800.00	3,800.00	200.24	1,162.12	0.00	0.00	2,637.88	69.42%	2,637.88	69.42%
4342 : Office Supplies	18,800.00	18,800.00	203.44	4,562.43	0.00	0.00	14,237.57	75.73%	14,237.57	75.73%
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	-3,828.31	-39,053.61	0.00	0.00	-76,705.39	0.00%	-76,705.39	0.00%
SubTotal : Commodities	157,584.00	157,584.00	9,159.08	6,736.84	0.00	33,210.72	117,636.44	74.65%	117,636.44	74.65%
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	139,542.96	1,365,950.26	131.00	99,248.18	571,374.56	28.05%	571,374.56	28.05%
034 : Finance										
Personnel Services :										
4101 : Regular Pay	931,582.00	931,582.00	65,846.13	842,442.42	0.00	0.00	89,139.58	9.57%	89,139.58	9.57%
4102 : Temporary Pay	145,584.00	145,584.00	31.22	13,643.54	0.00	0.00	131,940.46	90.63%	131,940.46	90.63%
4110 : Overtime	3,235.00	3,235.00	284.45	4,043.79	0.00	0.00	-808.79	-25.00%	-808.79	-25.00%
4115 : FICA-Regular	53,986.00	53,986.00	3,890.94	48,881.17	0.00	0.00	5,104.83	9.46%	5,104.83	9.46%
4116 : FICA-Medicare	12,626.00	12,626.00	909.98	11,431.87	0.00	0.00	1,194.13	9.46%	1,194.13	9.46%
4120 : Pension-ASRS	109,383.00	109,383.00	8,081.16	99,955.61	0.00	0.00	9,427.39	8.62%	9,427.39	8.62%
4124 : Pension-LT Disability	1,700.00	1,700.00	125.66	1,514.04	0.00	0.00	185.96	10.94%	185.96	10.94%
4141 : Group Insurance-Medical	95,732.00	95,732.00	7,589.67	80,754.63	0.00	0.00	14,977.37	15.64%	14,977.37	15.64%
4142 : Group Insurance-Dental	6,065.00	6,065.00	439.96	5,000.64	0.00	0.00	1,064.36	17.55%	1,064.36	17.55%
4143 : Group Insurance-Dependant Ins	28,083.00	28,083.00	1,829.80	20,553.42	0.00	0.00	7,529.58	26.81%	7,529.58	26.81%
4145 : Group Insurance-Vision	236.00	236.00	17.11	194.46	0.00	0.00	41.54	17.60%	41.54	17.60%
4146 : Health Savings Account-City	2,295.00	2,295.00	148.25	1,654.42	0.00	0.00	640.58	27.91%	640.58	27.91%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	1,237.00	1,237.00	83.55	1,042.34	0.00	0.00	194.66	15.74%	194.66	15.74%
4161 : Group Insurance-Life	1,847.00	1,847.00	99.44	1,115.27	0.00	0.00	731.73	39.62%	731.73	39.62%
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	89,377.32	1,168,775.90	0.00	0.00	424,815.10	26.66%	424,815.10	26.66%
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	184.25	2,846.28	0.00	0.00	233.72	7.59%	233.72	7.59%
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	395.00	970.00	0.00	0.00	1,125.00	53.70%	1,125.00	53.70%
4290 : Other Miscellaneous Services	14,650.00	14,650.00	16,590.57	35,455.06	0.00	33,749.00	-54,554.06	-372.38%	-54,554.06	-372.38%
SubTotal : Contractuals	38,805.00	38,805.00	17,169.82	41,864.34	0.00	35,074.00	-38,133.34	-98.27%	-38,133.34	-98.27%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	1,571.87	0.00	0.00	-1,571.87	0.00%	-1,571.87	0.00%
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	1,594.59	0.00	0.00	-1,594.59	0.00%	-1,594.59	0.00%
4341 : Copying and Printing	6,050.00	6,050.00	510.40	7,577.35	0.00	0.00	-1,527.35	-25.24%	-1,527.35	-25.24%
4342 : Office Supplies	4,535.00	4,535.00	113.71	920.44	0.00	0.00	3,614.56	79.70%	3,614.56	79.70%
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	624.11	11,914.40	0.00	0.00	16,540.60	58.13%	16,540.60	58.13%
SubTotal : 034 : Finance	1,660,851.00	1,660,851.00	107,171.25	1,222,554.64	0.00	35,074.00	403,222.36	24.28%	403,222.36	24.28%
SubTotal : 02 : Management Services	5,002,102.00	5,002,102.00	329,530.48	3,662,341.00	131.00	147,655.10	1,191,974.90	23.83%	1,191,974.90	23.83%
03 : Fire										
051 : Fire Operations										
Personnel Services :										
4101 : Regular Pay	7,425,378.00	7,425,378.00	540,045.66	6,232,171.48	0.00	0.00	1,193,206.52	16.07%	1,193,206.52	16.07%
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	41,004.51	350,012.36	0.00	0.00	194,883.64	35.76%	194,883.64	35.76%
4115 : FICA-Regular	10,527.00	10,527.00	469.66	4,735.24	0.00	0.00	5,791.76	55.02%	5,791.76	55.02%
4116 : FICA-Medicare	101,111.00	101,111.00	8,061.60	91,427.29	0.00	0.00	9,683.71	9.58%	9,683.71	9.58%
4120 : Pension-ASRS	48,458.00	48,458.00	2,513.52	27,241.88	0.00	0.00	21,216.12	43.78%	21,216.12	43.78%
4122 : Pension-PSPRS-Fire	1,120,971.00	1,120,971.00	70,594.11	767,046.79	0.00	0.00	353,924.21	31.57%	353,924.21	31.57%
4124 : Pension-LT Disability	753.00	753.00	39.08	423.67	0.00	0.00	329.33	43.74%	329.33	43.74%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	660,314.00	660,314.00	49,470.12	510,171.72	0.00	0.00	150,142.28	22.74%	150,142.28	22.74%
4142 : Group Insurance-Dental	40,296.00	40,296.00	2,991.95	30,979.22	0.00	0.00	9,316.78	23.12%	9,316.78	23.12%
4143 : Group Insurance-Dependant Ins	196,581.00	196,581.00	14,309.93	143,208.83	0.00	0.00	53,372.17	27.15%	53,372.17	27.15%
4145 : Group Insurance-Vision	1,568.00	1,568.00	116.38	1,204.60	0.00	0.00	363.40	23.18%	363.40	23.18%
4146 : Health Savings Account-City	17,154.00	17,154.00	1,385.51	14,528.99	0.00	0.00	2,625.01	15.30%	2,625.01	15.30%
4147 : Flexible Spending Account-City	0.00	0.00	32.52	357.59	0.00	0.00	-357.59	0.00%	-357.59	0.00%
4160 : Industrial Insurance	165,784.00	165,784.00	13,613.61	155,214.79	0.00	0.00	10,569.21	6.38%	10,569.21	6.38%
4161 : Group Insurance-Life	13,547.00	13,547.00	769.37	7,746.41	0.00	0.00	5,800.59	42.82%	5,800.59	42.82%
4171 : Clothing Allowance	93,000.00	93,000.00	3,944.00	79,676.33	0.00	0.00	13,323.67	14.33%	13,323.67	14.33%
4191 : Contracted Personnel Services	0.00	0.00	0.00	3,180.80	0.00	0.00	-3,180.80	0.00%	-3,180.80	0.00%
4192 : Mechanical Shop Labor	100,303.00	100,303.00	9,897.20	92,976.76	0.00	0.00	7,326.24	7.30%	7,326.24	7.30%
4196 : External Reimbursements-Personnel	0.00	0.00	-19,758.22	-236,925.53	0.00	0.00	236,925.53	0.00%	236,925.53	0.00%
SubTotal : Personnel Services	10,540,641.00	10,540,641.00	739,500.51	8,275,490.34	0.00	0.00	2,265,150.66	21.49%	2,265,150.66	21.49%
Contractuals :										
4202 : Medical Fees	74,800.00	74,800.00	0.00	43,306.15	5,000.00	6,954.00	19,539.85	26.12%	19,539.85	26.12%
4211 : Utilities-Telephone	50,875.00	50,875.00	1,893.35	31,983.82	0.00	0.00	18,891.18	37.13%	18,891.18	37.13%
4212 : Utilities-Electric	63,539.00	63,539.00	5,490.88	63,337.65	0.00	0.00	201.35	0.32%	201.35	0.32%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	2,606.99	26,928.96	0.00	0.00	12,322.04	31.39%	12,322.04	31.39%
4214 : Utilities-Landfill	230.00	230.00	0.00	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	2,202.05	25,603.60	0.00	0.00	-1,333.60	-5.50%	-1,333.60	-5.50%
4224 : Maintenance-Buildings & Structures	72,500.00	72,500.00	7,329.44	48,030.12	0.00	0.00	24,469.88	33.75%	24,469.88	33.75%
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	302.61	30,007.66	0.00	0.00	-7,607.66	-33.96%	-7,607.66	-33.96%
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	5,968.16	13,514.83	0.00	0.00	-2,514.83	-22.86%	-2,514.83	-22.86%
4262 : Registration	31,495.00	31,495.00	685.74	9,566.94	0.00	0.00	21,928.06	69.62%	21,928.06	69.62%
4263 : Education and Training	27,090.00	27,090.00	0.00	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	0.00	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	1,805.50	4,795.81	0.00	0.00	-2,435.81	-103.21%	-2,435.81	-103.21%
4290 : Other Miscellaneous Services	859,550.00	859,550.00	86,509.90	280,376.97	0.00	166,800.00	412,373.03	47.98%	412,373.03	47.98%
SubTotal : Contractuals	1,299,300.00	1,299,300.00	114,794.62	603,376.23	5,000.00	173,754.00	517,169.77	39.80%	517,169.77	39.80%
Commodities :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4301 : Computer Equipment	2,750.00	2,750.00	2,895.48	3,190.87	0.00	0.00	-440.87	-16.03%	-440.87	-16.03%
4302 : Office Equipment Under \$5,000	3,250.00	3,250.00	0.00	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	0.00	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	597.10	5,591.79	0.00	0.00	68.21	1.20%	68.21	1.20%
4305 : Other Equipment Under \$5,000	224,950.00	224,950.00	1,685.26	60,990.82	0.00	37,554.64	126,404.54	56.19%	126,404.54	56.19%
4311 : Gas and Oil	67,921.00	67,921.00	15,917.14	87,934.14	0.00	0.00	-20,013.14	-29.46%	-20,013.14	-29.46%
4313 : Motor Vehicle and Machinery Parts	207,268.00	207,268.00	37,345.94	256,727.98	0.00	0.00	-49,459.98	-23.86%	-49,459.98	-23.86%
4341 : Copying and Printing	3,824.00	3,824.00	585.32	2,232.63	0.00	0.00	1,591.37	41.62%	1,591.37	41.62%
4342 : Office Supplies	9,400.00	9,400.00	2,040.79	9,518.35	0.00	0.00	-118.35	-1.26%	-118.35	-1.26%
4343 : Computer Software	65,500.00	65,500.00	-2,139.50	11,865.41	0.00	53,209.79	424.80	0.65%	424.80	0.65%
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	94.23	1,131.97	0.00	0.00	2,618.03	69.81%	2,618.03	69.81%
4347 : Food	4,000.00	4,000.00	302.13	675.09	0.00	0.00	3,324.91	83.12%	3,324.91	83.12%
4350 : Trophies and Awards	1,000.00	1,000.00	604.13	705.78	0.00	0.00	294.22	29.42%	294.22	29.42%
4352 : Uniforms	17,150.00	17,150.00	68.44	19,799.46	0.00	0.00	-2,649.46	-15.45%	-2,649.46	-15.45%
4354 : Safety Supplies	206,120.00	206,120.00	12,052.06	206,774.08	0.00	29,906.76	-30,560.84	-14.83%	-30,560.84	-14.83%
4355 : Horticultural Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4359 : Building Structure Materials and Supplies	21,225.00	21,225.00	0.00	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	6,370.37	10,641.32	0.00	0.00	4,008.68	27.36%	4,008.68	27.36%
4363 : Janitor and Cleaning Supplies	13,630.00	13,630.00	1,220.55	9,375.88	0.00	0.00	4,254.12	31.21%	4,254.12	31.21%
4364 : Other Operating Supplies	33,900.00	33,900.00	1,312.70	24,815.15	0.00	0.00	9,084.85	26.80%	9,084.85	26.80%
4381 : Work Order Charges	18,703.00	18,703.00	1,277.72	20,305.61	0.00	0.00	-1,602.61	-8.57%	-1,602.61	-8.57%
SubTotal : Commodities	944,886.00	944,886.00	82,229.86	744,773.94	0.00	120,671.19	79,440.87	8.41%	79,440.87	8.41%
Capital :										
4401 : Rolling Stock (Fleet)	995,000.00	995,000.00	0.00	932,595.55	-181,635.00	2,180,571.00	-1,936,531.55	-194.63%	-1,936,531.55	-194.63%
4405 : Machinery and Equipment (Non-Fleet)	40,000.00	40,000.00	610.41	2,496.18	0.00	0.00	37,503.82	93.76%	37,503.82	93.76%
SubTotal : Capital	1,035,000.00	1,035,000.00	610.41	935,091.73	-181,635.00	2,180,571.00	-1,899,027.73	-183.48%	-1,899,027.73	-183.48%
SubTotal : 051 : Fire Operations	13,819,827.00	13,819,827.00	937,135.40	10,558,732.24	-176,635.00	2,474,996.19	962,733.57	6.97%	962,733.57	6.97%
052 : Fire Grants										
Personnel Services :										
4101 : Regular Pay	337,852.00	337,852.00	24,907.76	168,504.10	0.00	0.00	169,347.90	50.12%	169,347.90	50.12%
4110 : Overtime	0.00	0.00	55,081.58	312,538.97	0.00	0.00	-312,538.97	0.00%	-312,538.97	0.00%
4116 : FICA-Medicare	4,986.00	4,986.00	1,125.89	6,952.65	0.00	0.00	-1,966.65	-39.44%	-1,966.65	-39.44%
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	9,138.07	54,376.34	0.00	0.00	-10,658.34	-24.38%	-10,658.34	-24.38%
4124 : Pension-LT Disability	0.00	0.00	0.00	18.12	0.00	0.00	-18.12	0.00%	-18.12	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	45,132.00	45,132.00	6,244.09	35,707.91	0.00	0.00	9,424.09	20.88%	9,424.09	20.88%
4142 : Group Insurance-Dental	2,600.00	2,600.00	361.65	2,082.93	0.00	0.00	517.07	19.89%	517.07	19.89%
4143 : Group Insurance-Dependant Ins	33,699.00	33,699.00	1,235.07	5,885.65	0.00	0.00	27,813.35	82.54%	27,813.35	82.54%
4145 : Group Insurance-Vision	101.00	101.00	14.05	81.03	0.00	0.00	19.97	19.77%	19.97	19.77%
4146 : Health Savings Account-City	0.00	0.00	100.47	685.95	0.00	0.00	-685.95	0.00%	-685.95	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	2.60	5.99	0.00	0.00	-5.99	0.00%	-5.99	0.00%
4160 : Industrial Insurance	8,417.00	8,417.00	1,753.56	10,857.26	0.00	0.00	-2,440.26	-28.99%	-2,440.26	-28.99%
4161 : Group Insurance-Life	696.00	696.00	88.08	420.76	0.00	0.00	275.24	39.55%	275.24	39.55%
4171 : Clothing Allowance	6,000.00	6,000.00	0.00	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	100,052.87	293,891.75	0.00	0.00	189,309.25	39.18%	189,309.25	39.18%
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	5,775.04	75,026.11	0.00	0.00	-75,026.11	0.00%	-75,026.11	0.00%
4290 : Other Miscellaneous Services	930,000.00	930,000.00	11,502.00	40,717.18	0.00	0.00	889,282.82	95.62%	889,282.82	95.62%
SubTotal : Contractuals	930,000.00	930,000.00	17,277.04	115,775.29	0.00	0.00	814,224.71	87.55%	814,224.71	87.55%
Commodities :										
4311 : Gas and Oil	0.00	0.00	311.20	5,762.44	0.00	0.00	-5,762.44	0.00%	-5,762.44	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	311.20	42,474.27	0.00	0.00	657,525.73	93.93%	657,525.73	93.93%
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	117,641.11	452,141.31	0.00	0.00	3,061,059.69	87.13%	3,061,059.69	87.13%
SubTotal : 03 : Fire	17,333,028.00	17,333,028.00	1,054,776.51	11,010,873.55	-176,635.00	2,474,996.19	4,023,793.26	23.22%	4,023,793.26	23.22%
04 : Police										
061 : Police Operations										
Personnel Services :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	10,970,842.00	10,970,842.00	393,267.33	9,370,173.12	0.00	0.00	1,600,668.88	14.59%	1,600,668.88	14.59%
4102 : Temporary Pay	0.00	0.00	1,317.84	16,992.52	0.00	0.00	-16,992.52	0.00%	-16,992.52	0.00%
4110 : Overtime	543,248.00	543,248.00	105,503.77	1,012,095.67	0.00	0.00	-468,847.67	-86.30%	-468,847.67	-86.30%
4115 : FICA-Regular	668,929.00	668,929.00	26,842.45	602,138.35	0.00	0.00	66,790.65	9.98%	66,790.65	9.98%
4116 : FICA-Medicare	156,443.00	156,443.00	6,343.02	141,196.00	0.00	0.00	15,247.00	9.75%	15,247.00	9.75%
4120 : Pension-ASRS	315,502.00	315,502.00	-7,084.42	288,038.99	0.00	0.00	27,463.01	8.70%	27,463.01	8.70%
4121 : Pension-PSPRS-Police	986,534.00	986,534.00	47,864.01	701,609.97	0.00	0.00	284,924.03	28.88%	284,924.03	28.88%
4124 : Pension-LT Disability	4,905.00	4,905.00	-513.21	4,070.91	0.00	0.00	834.09	17.00%	834.09	17.00%
4141 : Group Insurance-Medical	1,208,842.00	1,208,842.00	83,834.92	873,336.09	0.00	0.00	335,505.91	27.75%	335,505.91	27.75%
4142 : Group Insurance-Dental	74,524.00	74,524.00	5,278.83	54,578.94	0.00	0.00	19,945.06	26.76%	19,945.06	26.76%
4143 : Group Insurance-Dependant Ins	342,612.00	342,612.00	16,523.87	169,759.87	0.00	0.00	172,852.13	50.45%	172,852.13	50.45%
4145 : Group Insurance-Vision	2,898.00	2,898.00	205.27	2,122.49	0.00	0.00	775.51	26.76%	775.51	26.76%
4146 : Health Savings Account-City	7,861.00	7,861.00	767.96	7,181.38	0.00	0.00	679.62	8.64%	679.62	8.64%
4147 : Flexible Spending Account-City	605.00	605.00	85.36	732.27	0.00	0.00	-127.27	-21.04%	-127.27	-21.04%
4160 : Industrial Insurance	212,923.00	212,923.00	-5,591.25	171,029.90	0.00	0.00	41,893.10	19.68%	41,893.10	19.68%
4161 : Group Insurance-Life	21,477.00	21,477.00	1,329.30	12,489.07	0.00	0.00	8,987.93	41.85%	8,987.93	41.85%
4171 : Clothing Allowance	31,050.00	31,050.00	112.50	27,012.50	0.00	0.00	4,037.50	13.00%	4,037.50	13.00%
4191 : Contracted Personnel Services	0.00	0.00	4,826.58	66,640.78	0.00	0.00	-66,640.78	0.00%	-66,640.78	0.00%
4192 : Mechanical Shop Labor	51,321.00	51,321.00	14,627.95	69,873.47	0.00	0.00	-18,552.47	-36.15%	-18,552.47	-36.15%
4196 : External Reimbursements-Personnel	0.00	0.00	-22,500.00	-97,046.00	0.00	0.00	97,046.00	0.00%	97,046.00	0.00%
SubTotal : Personnel Services	15,600,516.00	15,600,516.00	673,042.08	13,494,026.29	0.00	0.00	2,106,489.71	13.50%	2,106,489.71	13.50%
Contractuals :										
4202 : Medical Fees	5,025.00	5,025.00	1,368.50	11,938.90	0.00	0.00	-6,913.90	-137.59%	-6,913.90	-137.59%
4211 : Utilities-Telephone	128,848.00	128,848.00	10,735.14	107,717.30	0.00	0.00	21,130.70	16.40%	21,130.70	16.40%
4212 : Utilities-Electric	2,153.85	2,153.85	473.13	5,133.78	0.00	0.00	-2,979.93	-138.35%	-2,979.93	-138.35%
4213 : Utilities-Natural Gas	6,151.00	6,151.00	159.64	2,087.79	0.00	0.00	4,063.21	66.06%	4,063.21	66.06%
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	353.60	4,363.82	0.00	0.00	-1,312.93	-43.03%	-1,312.93	-43.03%
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	79,272.10	627,943.28	0.00	29,318.55	-46,084.83	-7.54%	-46,084.83	-7.54%
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	23,509.52	94,989.95	0.00	0.00	-3,589.95	-3.93%	-3,589.95	-3.93%
4262 : Registration	37,050.00	37,050.00	5,292.20	35,507.41	0.00	0.00	1,542.59	4.16%	1,542.59	4.16%
4263 : Education and Training	45,060.00	45,060.00	1,475.00	22,561.76	0.00	0.00	22,498.24	49.93%	22,498.24	49.93%
4270 : Postage and Freight	7,100.00	7,100.00	433.44	6,186.46	0.00	0.00	913.54	12.87%	913.54	12.87%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	750.00	750.00	0.00	108.16	0.00	0.00	641.84	85.58%	641.84	85.58%
4274 : Memberships	3,910.00	3,910.00	65.00	2,375.00	0.00	0.00	1,535.00	39.26%	1,535.00	39.26%
4290 : Other Miscellaneous Services	852,317.00	852,317.00	17,994.80	162,025.57	0.00	0.00	690,291.43	80.99%	690,291.43	80.99%
4296 : External Reimbursement-Contractual	0.00	0.00	-673.00	-5,945.51	0.00	0.00	5,945.51	0.00%	5,945.51	0.00%
SubTotal : Contractuals	2,272,922.74	2,272,922.74	140,459.07	1,273,797.49	0.00	68,245.55	930,879.70	40.96%	930,879.70	40.96%
Commodities :										
4301 : Computer Equipment	279,716.00	279,716.00	2,380.91	42,001.39	0.00	0.00	237,714.61	84.98%	237,714.61	84.98%
4302 : Office Equipment Under \$5,000	6,403.00	6,403.00	0.00	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	66.47	49,267.25	0.00	0.00	-15,817.25	-47.29%	-15,817.25	-47.29%
4311 : Gas and Oil	262,216.26	262,216.26	14,266.83	126,846.70	0.00	0.00	135,369.56	51.62%	135,369.56	51.62%
4313 : Motor Vehicle and Machinery Parts	112,400.00	112,400.00	18,631.63	175,070.34	0.00	0.00	-62,670.34	-55.76%	-62,670.34	-55.76%
4341 : Copying and Printing	20,620.00	20,620.00	462.87	19,390.24	0.00	0.00	1,229.76	5.96%	1,229.76	5.96%
4342 : Office Supplies	36,450.00	36,450.00	4,793.98	29,236.38	0.00	0.00	7,213.62	19.79%	7,213.62	19.79%
4343 : Computer Software	127,952.00	127,952.00	-79,272.10	119.10	0.00	0.00	127,832.90	99.91%	127,832.90	99.91%
4344 : Photo/Microfilm Supplies and Process	3,100.00	3,100.00	480.90	836.49	0.00	0.00	2,263.51	73.02%	2,263.51	73.02%
4346 : Non Library Books and Subscription	14,613.00	14,613.00	445.04	13,332.94	0.00	0.00	1,280.06	8.76%	1,280.06	8.76%
4347 : Food	6,500.00	6,500.00	57.64	1,692.10	0.00	0.00	4,807.90	73.97%	4,807.90	73.97%
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	106.91	3,953.14	0.00	0.00	-2,703.14	-216.25%	-2,703.14	-216.25%
4352 : Uniforms	168,600.00	168,600.00	8,185.44	126,189.34	0.00	0.00	42,410.66	25.16%	42,410.66	25.16%
4353 : Ammunition and Related Supplies	70,550.00	70,550.00	312.74	6,810.92	0.00	59,476.93	4,262.15	6.04%	4,262.15	6.04%
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	1,401.94	20,439.55	0.00	0.00	-4,289.55	-26.56%	-4,289.55	-26.56%
4381 : Work Order Charges	0.00	0.00	856.14	9,780.75	0.00	0.00	-9,780.75	0.00%	-9,780.75	0.00%
4382 : Work Order Credits	-490,000.00	-490,000.00	-37,403.93	-381,472.05	0.00	0.00	-108,527.95	0.00%	-108,527.95	0.00%
SubTotal : Commodities	914,180.26	914,180.26	-64,226.59	474,717.11	0.00	68,320.64	371,142.51	40.60%	371,142.51	40.60%
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	749,274.56	15,396,883.00	0.00	347,931.62	3,753,719.38	19.25%	3,753,719.38	19.25%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
062 : Police Grants										
Personnel Services :										
4101 : Regular Pay	487,676.00	487,676.00	21,843.21	158,055.33	0.00	0.00	329,620.67	67.59%	329,620.67	67.59%
4110 : Overtime	0.00	0.00	286.14	564.49	0.00	0.00	-564.49	0.00%	-564.49	0.00%
4115 : FICA-Regular	17,573.00	17,573.00	1,333.49	9,518.04	0.00	0.00	8,054.96	45.84%	8,054.96	45.84%
4116 : FICA-Medicare	4,109.00	4,109.00	311.84	2,225.97	0.00	0.00	1,883.03	45.83%	1,883.03	45.83%
4120 : Pension-ASRS	4,978.00	4,978.00	388.50	4,400.31	0.00	0.00	577.69	11.60%	577.69	11.60%
4121 : Pension-PSPRS-Police	26,845.00	26,845.00	2,013.47	13,247.15	0.00	0.00	13,597.85	50.65%	13,597.85	50.65%
4124 : Pension-LT Disability	77.00	77.00	6.04	68.39	0.00	0.00	8.61	11.18%	8.61	11.18%
4141 : Group Insurance-Medical	37,428.00	37,428.00	2,082.64	15,129.39	0.00	0.00	22,298.61	59.58%	22,298.61	59.58%
4142 : Group Insurance-Dental	2,167.00	2,167.00	121.17	886.92	0.00	0.00	1,280.08	59.07%	1,280.08	59.07%
4143 : Group Insurance-Dependant Ins	22,466.00	22,466.00	275.89	3,560.81	0.00	0.00	18,905.19	84.15%	18,905.19	84.15%
4145 : Group Insurance-Vision	85.00	85.00	4.73	34.50	0.00	0.00	50.50	59.41%	50.50	59.41%
4146 : Health Savings Account-City	423.00	423.00	20.76	267.95	0.00	0.00	155.05	36.66%	155.05	36.66%
4160 : Industrial Insurance	6,482.00	6,482.00	451.93	3,027.28	0.00	0.00	3,454.72	53.30%	3,454.72	53.30%
4161 : Group Insurance-Life	612.00	612.00	28.37	191.04	0.00	0.00	420.96	68.78%	420.96	68.78%
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	0.00	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	29,168.18	230,478.52	0.00	0.00	381,117.48	62.32%	381,117.48	62.32%
Contractuals :										
4211 : Utilities-Telephone	527,414.00	527,414.00	11,167.43	430,823.88	0.00	0.00	96,590.12	18.31%	96,590.12	18.31%
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	7,830.00	23,490.00	0.00	30,054.00	-53,544.00	0.00%	-53,544.00	0.00%
4290 : Other Miscellaneous Services	119,000.00	119,000.00	41,143.52	94,234.09	0.00	1,793.62	22,972.29	19.30%	22,972.29	19.30%
SubTotal : Contractuals	646,414.00	646,414.00	60,140.95	563,023.52	0.00	31,847.62	51,542.86	7.97%	51,542.86	7.97%
Commodities :										
4301 : Computer Equipment	122,210.00	122,210.00	0.00	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	0.00	132,311.64	0.00	501.98	121,274.38	47.73%	121,274.38	47.73%
4342 : Office Supplies	0.00	0.00	536.57	4,445.80	0.00	0.00	-4,445.80	0.00%	-4,445.80	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4348 : Metro-Confidential Funds	0.00	0.00	0.00	25,000.00	0.00	0.00	-25,000.00	0.00%	-25,000.00	0.00%
4349 : Promotional Materials	0.00	0.00	0.00	4,350.87	0.00	0.00	-4,350.87	0.00%	-4,350.87	0.00%
4352 : Uniforms	20,000.00	20,000.00	0.00	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	114.59	668.28	0.00	0.00	-668.28	0.00%	-668.28	0.00%
4381 : Work Order Charges	403,467.00	403,467.00	15,782.70	138,427.42	0.00	0.00	265,039.58	65.69%	265,039.58	65.69%
SubTotal : Commodities	960,599.00	960,599.00	16,433.86	338,215.38	0.00	501.98	621,881.64	64.74%	621,881.64	64.74%
Capital :										
4401 : Rolling Stock (Fleet)	0.00	0.00	0.00	74,941.40	0.00	27,078.05	-102,019.45	0.00%	-102,019.45	0.00%
4405 : Machinery and Equipment (Non-Fleet)	170,000.00	170,000.00	0.00	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	0.00	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	105,742.99	1,290,935.97	0.00	60,260.55	1,037,412.48	43.43%	1,037,412.48	43.43%
SubTotal : 04 : Police	21,887,143.00	21,887,143.00	855,017.55	16,687,818.97	0.00	408,192.17	4,791,131.86	21.89%	4,791,131.86	21.89%
05 : Community Development										
101 : Community Development										
Personnel Services :										
4101 : Regular Pay	308,292.00	308,292.00	30,005.61	248,529.27	0.00	0.00	59,762.73	19.38%	59,762.73	19.38%
4115 : FICA-Regular	18,614.00	18,614.00	1,265.07	14,397.32	0.00	0.00	4,216.68	22.65%	4,216.68	22.65%
4116 : FICA-Medicare	4,353.00	4,353.00	295.85	3,367.03	0.00	0.00	985.97	22.65%	985.97	22.65%
4120 : Pension-ASRS	37,931.00	37,931.00	2,610.04	29,599.24	0.00	0.00	8,331.76	21.97%	8,331.76	21.97%
4124 : Pension-LT Disability	590.00	590.00	40.58	460.21	0.00	0.00	129.79	22.00%	129.79	22.00%
4141 : Group Insurance-Medical	30,147.00	30,147.00	1,839.82	19,018.70	0.00	0.00	11,128.30	36.91%	11,128.30	36.91%
4142 : Group Insurance-Dental	1,734.00	1,734.00	108.00	1,116.45	0.00	0.00	617.55	35.61%	617.55	35.61%
4143 : Group Insurance-Dependant Ins	16,850.00	16,850.00	466.66	4,829.93	0.00	0.00	12,020.07	71.34%	12,020.07	71.34%
4145 : Group Insurance-Vision	68.00	68.00	4.20	43.42	0.00	0.00	24.58	36.15%	24.58	36.15%
4146 : Health Savings Account-City	423.00	423.00	35.12	363.49	0.00	0.00	59.51	14.07%	59.51	14.07%
4160 : Industrial Insurance	419.00	419.00	27.04	306.69	0.00	0.00	112.31	26.80%	112.31	26.80%
4161 : Group Insurance-Life	635.00	635.00	34.63	345.19	0.00	0.00	289.81	45.64%	289.81	45.64%
SubTotal : Personnel Services	420,056.00	420,056.00	36,732.62	322,376.94	0.00	0.00	97,679.06	23.25%	97,679.06	23.25%
Contractuals :										
4204 : Appraisal Fees and Permits	4,000.00	4,000.00	0.00	3,500.00	0.00	0.00	500.00	12.50%	500.00	12.50%
4211 : Utilities-Telephone	1,550.00	1,550.00	41.34	461.71	0.00	0.00	1,088.29	70.21%	1,088.29	70.21%
4224 : Maintenance-Buildings & Structures	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4229 : Maintenance-Equipment	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4261 : Travel, Lodging and Meals	12,414.00	12,414.00	1,045.66	6,269.04	0.00	0.00	6,144.96	49.50%	6,144.96	49.50%
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	821.34	7,778.80	0.00	0.00	-4,074.80	-110.01%	-4,074.80	-110.01%
4270 : Postage and Freight	300.00	300.00	0.00	52.30	0.00	0.00	247.70	82.57%	247.70	82.57%
4271 : Advertising	0.00	0.00	0.00	381.51	0.00	0.00	-381.51	0.00%	-381.51	0.00%
4274 : Memberships	3,527.00	3,527.00	225.00	2,645.50	0.00	0.00	881.50	24.99%	881.50	24.99%
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	2,133.34	24,627.94	0.00	0.00	19,859.06	44.64%	19,859.06	44.64%
Commodities :										
4341 : Copying and Printing	1,500.00	1,500.00	342.16	1,654.61	0.00	0.00	-154.61	-10.31%	-154.61	-10.31%
4342 : Office Supplies	6,503.00	6,503.00	0.00	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	576.00	576.00	0.00	0.00	-76.00	-15.20%	-76.00	-15.20%
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	-4,821.74	-23,371.15	0.00	0.00	-41,004.85	0.00%	-41,004.85	0.00%
SubTotal : Commodities	-51,998.00	-51,998.00	-3,903.58	-18,680.80	0.00	0.00	-33,317.20	0.00%	-33,317.20	0.00%
SubTotal : 101 : Community Development	412,545.00	412,545.00	34,962.38	328,324.08	0.00	0.00	84,220.92	20.42%	84,220.92	20.42%
104 : Planning and Development										
Personnel Services :										
4101 : Regular Pay	2,068,101.00	2,068,101.00	125,847.16	1,577,415.16	0.00	0.00	490,685.84	23.73%	490,685.84	23.73%
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	7,367.72	90,129.56	0.00	0.00	27,403.44	23.32%	27,403.44	23.32%
4116 : FICA-Medicare	27,488.00	27,488.00	1,723.07	21,078.34	0.00	0.00	6,409.66	23.32%	6,409.66	23.32%
4120 : Pension-ASRS	244,620.00	244,620.00	15,378.49	184,565.12	0.00	0.00	60,054.88	24.55%	60,054.88	24.55%
4124 : Pension-LT Disability	3,804.00	3,804.00	239.12	2,800.08	0.00	0.00	1,003.92	26.39%	1,003.92	26.39%
4141 : Group Insurance-Medical	218,374.00	218,374.00	14,314.06	160,934.46	0.00	0.00	57,439.54	26.30%	57,439.54	26.30%
4142 : Group Insurance-Dental	13,434.00	13,434.00	864.00	9,698.43	0.00	0.00	3,735.57	27.81%	3,735.57	27.81%
4143 : Group Insurance-Dependant Ins	78,633.00	78,633.00	3,733.28	43,632.70	0.00	0.00	35,000.30	44.51%	35,000.30	44.51%
4145 : Group Insurance-Vision	524.00	524.00	33.60	377.16	0.00	0.00	146.84	28.02%	146.84	28.02%
4146 : Health Savings Account-City	1,269.00	1,269.00	120.48	1,323.70	0.00	0.00	-54.70	-4.31%	-54.70	-4.31%
4160 : Industrial Insurance	8,430.00	8,430.00	492.86	6,477.86	0.00	0.00	1,952.14	23.16%	1,952.14	23.16%
4161 : Group Insurance-Life	4,130.00	4,130.00	202.81	2,119.54	0.00	0.00	2,010.46	48.68%	2,010.46	48.68%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4191 : Contracted Personnel Services	6,175.00	6,175.00	0.00	13,870.09	0.00	0.00	-7,695.09	-124.62%	-7,695.09	-124.62%
4192 : Mechanical Shop Labor	8,025.00	8,025.00	77.50	3,780.14	0.00	0.00	4,244.86	52.90%	4,244.86	52.90%
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	170,394.15	2,127,433.50	0.00	0.00	675,606.50	24.10%	675,606.50	24.10%
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	6,000.00	145,151.46	0.00	268,322.03	235,192.51	36.26%	235,192.51	36.26%
4211 : Utilities-Telephone	12,855.00	12,855.00	696.70	8,187.31	0.00	0.00	4,667.69	36.31%	4,667.69	36.31%
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	152.70	693.69	0.00	0.00	21,881.31	96.93%	21,881.31	96.93%
4271 : Advertising	37,100.00	37,100.00	137.50	10,416.13	0.00	0.00	26,683.87	71.92%	26,683.87	71.92%
4274 : Memberships	400.00	400.00	0.00	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	4,688.60	46,665.89	0.00	0.00	-1,061.89	-2.33%	-1,061.89	-2.33%
SubTotal : Contractuals	777,270.00	777,270.00	11,675.50	215,431.47	0.00	268,322.03	293,516.50	37.76%	293,516.50	37.76%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	383.23	0.00	0.00	-383.23	0.00%	-383.23	0.00%
4302 : Office Equipment Under \$5,000	1,500.00	1,500.00	0.00	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	0.00	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	1,124.07	13,092.04	0.00	0.00	799.96	5.76%	799.96	5.76%
4313 : Motor Vehicle and Machinery Parts	8,592.00	8,592.00	274.05	7,519.12	0.00	0.00	1,072.88	12.49%	1,072.88	12.49%
4341 : Copying and Printing	20,383.00	20,383.00	1,000.71	10,123.11	0.00	0.00	10,259.89	50.34%	10,259.89	50.34%
4342 : Office Supplies	2,450.00	2,450.00	543.55	5,146.63	0.00	0.00	-2,696.63	-110.07%	-2,696.63	-110.07%
4346 : Non Library Books and Subscription	350.00	350.00	974.16	974.16	0.00	0.00	-624.16	-178.33%	-624.16	-178.33%
4347 : Food	2,253.00	2,253.00	0.00	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	0.00	6.19	0.00	0.00	493.81	98.76%	493.81	98.76%

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	459.00	459.00	0.00	0.00	0.00	0.00	459.00	100.00%	459.00	100.00%
4363 : Janitor and Cleaning Supplies	20.00	20.00	0.00	0.00	0.00	0.00	20.00	100.00%	20.00	100.00%
4364 : Other Operating Supplies	7,000.00	7,000.00	144.96	3,820.31	0.00	0.00	3,179.69	45.42%	3,179.69	45.42%
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	4,061.50	44,771.88	0.00	0.00	24,599.12	35.46%	24,599.12	35.46%
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	186,131.15	2,387,636.85	0.00	320,876.25	984,167.90	26.65%	984,167.90	26.65%
105 : Housing										
Personnel Services :										
4101 : Regular Pay	312,123.00	312,123.00	29,824.15	264,628.55	0.00	0.00	47,494.45	15.22%	47,494.45	15.22%
4115 : FICA-Regular	17,067.00	17,067.00	1,713.41	15,280.85	0.00	0.00	1,786.15	10.47%	1,786.15	10.47%
4116 : FICA-Medicare	3,992.00	3,992.00	400.71	3,573.73	0.00	0.00	418.27	10.48%	418.27	10.48%
4120 : Pension-ASRS	35,624.00	35,624.00	2,750.38	31,443.65	0.00	0.00	4,180.35	11.74%	4,180.35	11.74%
4124 : Pension-LT Disability	554.00	554.00	42.78	489.12	0.00	0.00	64.88	11.71%	64.88	11.71%
4141 : Group Insurance-Medical	26,986.00	26,986.00	1,929.70	20,384.01	0.00	0.00	6,601.99	24.46%	6,601.99	24.46%
4142 : Group Insurance-Dental	2,036.00	2,036.00	151.20	1,588.68	0.00	0.00	447.32	21.97%	447.32	21.97%
4143 : Group Insurance-Dependant Ins	7,863.00	7,863.00	886.66	5,261.60	0.00	0.00	2,601.40	33.08%	2,601.40	33.08%
4145 : Group Insurance-Vision	79.00	79.00	5.88	61.79	0.00	0.00	17.21	21.78%	17.21	21.78%
4146 : Health Savings Account-City	845.00	845.00	70.24	727.86	0.00	0.00	117.14	13.86%	117.14	13.86%
4160 : Industrial Insurance	3,204.00	3,204.00	173.94	1,904.33	0.00	0.00	1,299.67	40.56%	1,299.67	40.56%
4161 : Group Insurance-Life	603.00	603.00	36.85	369.20	0.00	0.00	233.80	38.77%	233.80	38.77%
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	37,985.90	345,821.87	0.00	0.00	65,354.13	15.89%	65,354.13	15.89%
Contractuals :										
4204 : Appraisal Fees and Permits	1,500.00	1,500.00	700.00	1,300.00	0.00	0.00	200.00	13.33%	200.00	13.33%
4211 : Utilities-Telephone	350.00	350.00	70.57	2,308.19	0.00	190.22	-2,148.41	-613.83%	-2,148.41	-613.83%
4212 : Utilities-Electric	12,500.00	12,500.00	181.28	21,476.29	0.00	0.00	-8,976.29	-71.81%	-8,976.29	-71.81%
4213 : Utilities-Natural Gas	0.00	0.00	46.03	641.76	0.00	0.00	-641.76	0.00%	-641.76	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	63.47	615.35	0.00	0.00	-615.35	0.00%	-615.35	0.00%
4261 : Travel, Lodging and Meals	23,075.00	23,075.00	341.13	341.13	0.00	0.00	22,733.87	98.52%	22,733.87	98.52%
4263 : Education and Training	0.00	0.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	10,460.00	10,460.00	0.00	0.00	0.00	0.00	10,460.00	100.00%	10,460.00	100.00%
4274 : Memberships	400.00	400.00	0.00	2,050.00	0.00	0.00	-1,650.00	-412.50%	-1,650.00	-412.50%
4290 : Other Miscellaneous Services	10,000.00	10,000.00	185.44	1,130.90	0.00	0.00	8,869.10	88.69%	8,869.10	88.69%
SubTotal : Contractuals	59,785.00	59,785.00	1,587.92	30,472.94	0.00	190.22	29,121.84	48.71%	29,121.84	48.71%
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	39,573.82	377,999.65	0.00	190.22	97,817.13	20.55%	97,817.13	20.55%
SubTotal : 05 : Community Development	4,581,233.00	4,581,233.00	260,667.35	3,093,960.58	0.00	321,066.47	1,166,205.95	25.46%	1,166,205.95	25.46%
06 : Public Works										
151 : Public Works										
Personnel Services :										
4101 : Regular Pay	122,437.00	122,437.00	8,943.92	102,720.08	0.00	0.00	19,716.92	16.10%	19,716.92	16.10%
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	511.44	6,240.33	0.00	0.00	839.67	11.86%	839.67	11.86%
4116 : FICA-Medicare	1,656.00	1,656.00	119.61	1,459.47	0.00	0.00	196.53	11.87%	196.53	11.87%
4120 : Pension-ASRS	15,035.00	15,035.00	1,092.96	13,172.56	0.00	0.00	1,862.44	12.39%	1,862.44	12.39%
4124 : Pension-LT Disability	234.00	234.00	17.00	204.85	0.00	0.00	29.15	12.46%	29.15	12.46%
4141 : Group Insurance-Medical	8,808.00	8,808.00	734.86	7,507.47	0.00	0.00	1,300.53	14.76%	1,300.53	14.76%
4142 : Group Insurance-Dental	520.00	520.00	43.20	441.64	0.00	0.00	78.36	15.07%	78.36	15.07%
4143 : Group Insurance-Dependant Ins	5,617.00	5,617.00	466.66	4,758.97	0.00	0.00	858.03	15.28%	858.03	15.28%
4145 : Group Insurance-Vision	20.00	20.00	1.68	17.17	0.00	0.00	2.83	14.15%	2.83	14.15%
4146 : Health Savings Account-City	218.00	218.00	15.12	159.78	0.00	0.00	58.22	26.71%	58.22	26.71%
4160 : Industrial Insurance	166.00	166.00	11.32	136.44	0.00	0.00	29.56	17.81%	29.56	17.81%
4161 : Group Insurance-Life	252.00	252.00	14.11	141.52	0.00	0.00	110.48	43.84%	110.48	43.84%
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	11,971.88	141,942.04	0.00	0.00	20,400.96	12.57%	20,400.96	12.57%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	78.05	872.13	0.00	0.00	327.87	27.32%	327.87	27.32%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4274 : Memberships	251.00	251.00	0.00	0.00	0.00	0.00	251.00	100.00%	251.00	100.00%
SubTotal : Contractuals	3,753.00	3,753.00	78.05	964.63	0.00	0.00	2,788.37	74.30%	2,788.37	74.30%
Commodities :										
4311 : Gas and Oil	1,000.00	1,000.00	70.63	784.10	0.00	0.00	215.90	21.59%	215.90	21.59%
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	925.60	14,406.43	0.00	0.00	-14,406.43	0.00%	-14,406.43	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	996.23	15,528.22	0.00	6.54	-110,413.76	0.00%	-110,413.76	0.00%
SubTotal : 151 : Public Works	71,217.00	71,217.00	13,046.16	158,434.89	0.00	6.54	-87,224.43	-122.48%	-87,224.43	-122.48%
152 : Facility Maintenance										
Personnel Services :										
4101 : Regular Pay	643,499.00	643,499.00	64,599.19	391,177.38	0.00	0.00	252,321.62	39.21%	252,321.62	39.21%
4102 : Temporary Pay	18,246.00	18,246.00	1,274.36	12,560.75	0.00	0.00	5,685.25	31.16%	5,685.25	31.16%
4110 : Overtime	1,534.00	1,534.00	104.98	474.64	0.00	0.00	1,059.36	69.06%	1,059.36	69.06%
4115 : FICA-Regular	40,006.00	40,006.00	3,192.26	23,311.05	0.00	0.00	16,694.95	41.73%	16,694.95	41.73%
4116 : FICA-Medicare	9,356.00	9,356.00	746.56	5,451.63	0.00	0.00	3,904.37	41.73%	3,904.37	41.73%
4120 : Pension-ASRS	121,271.00	121,271.00	3,190.79	42,873.41	0.00	0.00	78,397.59	64.65%	78,397.59	64.65%
4124 : Pension-LT Disability	1,255.00	1,255.00	49.64	666.68	0.00	0.00	588.32	46.88%	588.32	46.88%
4141 : Group Insurance-Medical	93,168.00	93,168.00	3,719.64	48,310.39	0.00	0.00	44,857.61	48.15%	44,857.61	48.15%
4142 : Group Insurance-Dental	5,308.00	5,308.00	216.00	2,800.77	0.00	0.00	2,507.23	47.24%	2,507.23	47.24%
4143 : Group Insurance-Dependant Ins	29,487.00	29,487.00	466.66	9,193.18	0.00	0.00	20,293.82	68.82%	20,293.82	68.82%
4145 : Group Insurance-Vision	206.00	206.00	8.40	108.91	0.00	0.00	97.09	47.13%	97.09	47.13%
4146 : Health Savings Account-City	0.00	0.00	50.24	519.99	0.00	0.00	-519.99	0.00%	-519.99	0.00%
4160 : Industrial Insurance	10,326.00	10,326.00	987.01	6,408.44	0.00	0.00	3,917.56	37.94%	3,917.56	37.94%
4161 : Group Insurance-Life	1,321.00	1,321.00	35.64	483.07	0.00	0.00	837.93	63.43%	837.93	63.43%
4191 : Contracted Personnel Services	22,500.00	22,500.00	0.00	18,357.08	0.00	280.00	3,862.92	17.17%	3,862.92	17.17%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	227.23	3,303.98	0.00	0.00	-1,143.98	-52.96%	-1,143.98	-52.96%
SubTotal : Personnel Services	999,643.00	999,643.00	78,868.60	566,001.35	0.00	280.00	433,361.65	43.35%	433,361.65	43.35%
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4202 : Medical Fees	350.00	350.00	0.00	72.50	0.00	0.00	277.50	79.29%	277.50	79.29%
4211 : Utilities-Telephone	9,170.00	9,170.00	528.92	6,377.36	0.00	0.00	2,792.64	30.45%	2,792.64	30.45%
4212 : Utilities-Electric	119,399.00	119,399.00	12,861.11	92,661.06	0.00	22,348.64	4,389.30	3.68%	4,389.30	3.68%
4213 : Utilities-Natural Gas	20,566.00	20,566.00	1,724.87	14,600.88	0.00	0.00	5,965.12	29.00%	5,965.12	29.00%
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	1,022.82	16,450.54	0.00	0.00	-6,536.54	-65.93%	-6,536.54	-65.93%
4224 : Maintenance-Buildings & Structures	1,371,303.00	1,371,303.00	38,586.41	104,278.38	0.00	50,734.06	1,216,290.56	88.70%	1,216,290.56	88.70%
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%
4263 : Education and Training	0.00	0.00	110.04	110.04	0.00	0.00	-110.04	0.00%	-110.04	0.00%
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	3,849.00	21,590.74	0.00	22,833.16	222,529.10	83.36%	222,529.10	83.36%
SubTotal : Contractuals	1,880,851.00	1,880,851.00	58,683.17	295,106.76	0.00	137,301.70	1,448,442.54	77.01%	1,448,442.54	77.01%
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	0.00	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	780.51	9,960.54	0.00	0.00	540.46	5.15%	540.46	5.15%
4313 : Motor Vehicle and Machinery Parts	4,200.00	4,200.00	504.53	9,556.97	0.00	0.00	-5,356.97	-127.55%	-5,356.97	-127.55%
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	172.11	1,232.04	0.00	0.00	1,767.96	58.93%	1,767.96	58.93%
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	0.00	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	5,572.09	54,371.86	0.00	0.00	94,415.14	63.46%	94,415.14	63.46%
4382 : Work Order Credits	-548,665.00	-548,665.00	-21,448.04	-294,111.51	0.00	0.00	-254,553.49	0.00%	-254,553.49	0.00%
SubTotal : Commodities	-283,080.00	-283,080.00	-14,418.80	-111,945.27	0.00	0.00	-171,134.73	0.00%	-171,134.73	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4435 : Building Improvements or Alterations	0.00	0.00	0.00	29,811.25	0.00	0.00	-29,811.25	0.00%	-29,811.25	0.00%
SubTotal : Capital	36,595.00	36,595.00	0.00	29,811.25	0.00	0.00	6,783.75	18.54%	6,783.75	18.54%
SubTotal : 152 : Facility Maintenance	2,634,009.00	2,634,009.00	123,132.97	778,974.09	0.00	137,581.70	1,717,453.21	65.20%	1,717,453.21	65.20%
153 : USGS Campus										
Contractuals :										
4212 : Utilities-Electric	193,400.00	193,400.00	13,621.24	144,093.14	0.00	0.00	49,306.86	25.50%	49,306.86	25.50%
4213 : Utilities-Natural Gas	40,061.00	40,061.00	2,886.00	23,740.55	0.00	0.00	16,320.45	40.74%	16,320.45	40.74%
4214 : Utilities-Landfill	0.00	0.00	207.00	4,878.46	0.00	0.00	-4,878.46	0.00%	-4,878.46	0.00%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	2,115.56	16,386.49	0.00	0.00	1,480.51	8.29%	1,480.51	8.29%
4224 : Maintenance-Buildings & Structures	360,280.00	360,280.00	5,984.98	89,506.16	0.00	0.00	270,773.84	75.16%	270,773.84	75.16%
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	0.00	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	0.00	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	24,814.78	370,489.77	0.00	114,967.10	388,503.13	44.45%	388,503.13	44.45%
Commodities :										
4359 : Building Structure Materials and Supplies	16,657.00	16,657.00	0.00	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	1,467.49	21,637.65	0.00	0.00	27,618.35	56.07%	27,618.35	56.07%
SubTotal : Commodities	65,913.00	65,913.00	1,467.49	25,898.29	0.00	0.00	40,014.71	60.71%	40,014.71	60.71%
SubTotal : 153 : USGS Campus	939,873.00	939,873.00	26,282.27	396,388.06	0.00	114,967.10	428,517.84	45.59%	428,517.84	45.59%
154 : Fleet Management										
Personnel Services :										
4101 : Regular Pay	866,110.00	866,110.00	56,466.54	665,706.72	0.00	0.00	200,403.28	23.14%	200,403.28	23.14%
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	4,057.88	36,065.90	0.00	0.00	-27,882.90	-340.74%	-27,882.90	-340.74%
4115 : FICA-Regular	49,767.00	49,767.00	3,636.95	39,809.37	0.00	0.00	9,957.63	20.01%	9,957.63	20.01%
4116 : FICA-Medicare	11,639.00	11,639.00	850.58	9,310.27	0.00	0.00	2,328.73	20.01%	2,328.73	20.01%
4120 : Pension-ASRS	102,904.00	102,904.00	7,191.07	80,239.88	0.00	0.00	22,664.12	22.02%	22,664.12	22.02%
4124 : Pension-LT Disability	1,601.00	1,601.00	111.84	1,247.70	0.00	0.00	353.30	22.07%	353.30	22.07%
4141 : Group Insurance-Medical	109,790.00	109,790.00	6,939.66	76,017.71	0.00	0.00	33,772.29	30.76%	33,772.29	30.76%
4142 : Group Insurance-Dental	6,716.00	6,716.00	432.00	4,734.22	0.00	0.00	1,981.78	29.51%	1,981.78	29.51%
4143 : Group Insurance-Dependant Ins	47,742.00	47,742.00	933.32	9,684.54	0.00	0.00	38,057.46	79.72%	38,057.46	79.72%
4145 : Group Insurance-Vision	262.00	262.00	16.80	184.10	0.00	0.00	77.90	29.73%	77.90	29.73%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	423.00	423.00	0.00	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	156.87	0.00	0.00	25.13	13.81%	25.13	13.81%
4160 : Industrial Insurance	9,713.00	9,713.00	718.02	7,544.52	0.00	0.00	2,168.48	22.33%	2,168.48	22.33%
4161 : Group Insurance-Life	1,722.00	1,722.00	82.30	851.20	0.00	0.00	870.80	50.57%	870.80	50.57%
4192 : Mechanical Shop Labor	6,800.00	6,800.00	168.02	7,302.20	0.00	0.00	-502.20	-7.38%	-502.20	-7.38%
4195 : Charge to Other Divisions-Labor	-1,010,510.00	-1,010,510.00	-53,222.32	-692,031.34	0.00	0.00	-318,478.66	0.00%	-318,478.66	0.00%
SubTotal : Personnel Services	213,044.00	213,044.00	28,397.78	247,321.89	0.00	0.00	-34,277.89	-16.09%	-34,277.89	-16.09%
Contractuals :										
4202 : Medical Fees	1,000.00	1,000.00	440.00	1,803.90	0.00	0.00	-803.90	-80.39%	-803.90	-80.39%
4211 : Utilities-Telephone	11,280.00	11,280.00	693.19	8,535.84	0.00	0.00	2,744.16	24.33%	2,744.16	24.33%
4212 : Utilities-Electric	27,810.00	27,810.00	2,179.29	23,601.68	0.00	0.00	4,208.32	15.13%	4,208.32	15.13%
4213 : Utilities-Natural Gas	22,190.00	22,190.00	2,535.76	23,759.11	0.00	0.00	-1,569.11	-7.07%	-1,569.11	-7.07%
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	1,493.08	15,834.49	0.00	0.00	-8,834.49	-126.21%	-8,834.49	-126.21%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	916.03	7,948.13	0.00	0.00	551.87	6.49%	551.87	6.49%
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	202.50	10,729.26	0.00	0.00	1,170.74	9.84%	1,170.74	9.84%
4233 : Maintenance-Custodial Services	9,900.00	9,900.00	1,089.00	10,698.00	0.00	0.00	-798.00	-8.06%	-798.00	-8.06%
4240 : Rents-Equipment	0.00	0.00	437.01	437.01	0.00	0.00	-437.01	0.00%	-437.01	0.00%
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	1,052.99	11,558.25	0.00	0.00	-4,708.25	-68.73%	-4,708.25	-68.73%
4261 : Travel, Lodging and Meals	0.00	0.00	43.98	43.98	0.00	0.00	-43.98	0.00%	-43.98	0.00%
4263 : Education and Training	6,000.00	6,000.00	0.00	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	0.00	850.58	0.00	0.00	-228.58	-36.75%	-228.58	-36.75%
4290 : Other Miscellaneous Services	5,399.00	5,399.00	170.45	7,914.85	0.00	0.00	-2,515.85	-46.60%	-2,515.85	-46.60%
SubTotal : Contractuals	126,693.00	126,693.00	11,253.28	132,411.61	0.00	0.00	-5,718.61	-4.51%	-5,718.61	-4.51%
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	-73.11	9,345.82	0.00	138.97	-1,284.79	-15.67%	-1,284.79	-15.67%
4311 : Gas and Oil	11,400.00	11,400.00	834.75	9,650.33	0.00	0.00	1,749.67	15.35%	1,749.67	15.35%
4313 : Motor Vehicle and Machinery Parts	10,633.00	10,633.00	5,053.29	18,216.75	0.00	0.00	-7,583.75	-71.32%	-7,583.75	-71.32%
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	675.44	-16,651.82	0.00	0.00	16,651.82	0.00%	16,651.82	0.00%
4332 : Inventory Over/Short	0.00	0.00	-11.25	-8,280.15	0.00	0.00	8,280.15	0.00%	8,280.15	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	980.65	15,869.56	0.00	590.55	-16,460.11	0.00%	-16,460.11	0.00%
4341 : Copying and Printing	0.00	0.00	42.58	42.58	0.00	0.00	-42.58	0.00%	-42.58	0.00%
4342 : Office Supplies	1,000.00	1,000.00	121.82	2,836.09	0.00	0.00	-1,836.09	-183.61%	-1,836.09	-183.61%
4343 : Computer Software	3,600.00	3,600.00	0.00	2,686.86	0.00	0.00	913.14	25.36%	913.14	25.36%
4347 : Food	0.00	0.00	0.00	511.68	0.00	0.00	-511.68	0.00%	-511.68	0.00%
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	231.10	2,779.50	0.00	0.00	-779.50	-38.98%	-779.50	-38.98%
4364 : Other Operating Supplies	2,690.00	2,690.00	68.17	3,741.63	0.00	-0.02	-1,051.61	-39.09%	-1,051.61	-39.09%
4381 : Work Order Charges	9,408.00	9,408.00	0.00	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	-37,593.38	-400,474.94	0.00	0.00	178,474.94	0.00%	178,474.94	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-10,215.87	-86,478.18	0.00	0.00	-40,389.82	0.00%	-40,389.82	0.00%
4395 : Charge to Other Dept-Commodities	-45,000.00	-45,000.00	-2,201.00	-33,694.00	0.00	0.00	-11,306.00	0.00%	-11,306.00	0.00%
SubTotal : Commodities	-339,737.00	-339,737.00	-42,086.81	-473,803.58	0.00	729.50	133,337.08	0.00%	133,337.08	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	-2,435.75	-68,307.08	0.00	11,966.50	706,868.58	108.66%	706,868.58	108.66%
155 : Parks										
Personnel Services :										
4101 : Regular Pay	1,306,391.00	1,306,391.00	88,660.93	1,124,344.91	0.00	0.00	182,046.09	13.94%	182,046.09	13.94%
4102 : Temporary Pay	278,995.00	278,995.00	0.00	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	748.16	10,285.88	0.00	0.00	29,921.12	74.42%	29,921.12	74.42%
4115 : FICA-Regular	95,992.00	95,992.00	5,460.72	67,145.80	0.00	0.00	28,846.20	30.05%	28,846.20	30.05%
4116 : FICA-Medicare	22,450.00	22,450.00	1,277.12	15,703.63	0.00	0.00	6,746.37	30.05%	6,746.37	30.05%
4120 : Pension-ASRS	161,451.00	161,451.00	10,921.90	133,839.54	0.00	0.00	27,611.46	17.10%	27,611.46	17.10%
4124 : Pension-LT Disability	2,510.00	2,510.00	163.86	2,009.83	0.00	0.00	500.17	19.93%	500.17	19.93%
4141 : Group Insurance-Medical	184,911.00	184,911.00	12,963.62	139,828.13	0.00	0.00	45,082.87	24.38%	45,082.87	24.38%
4142 : Group Insurance-Dental	11,268.00	11,268.00	828.00	8,903.66	0.00	0.00	2,364.34	20.98%	2,364.34	20.98%
4143 : Group Insurance-Dependant Ins	39,315.00	39,315.00	933.32	17,407.61	0.00	0.00	21,907.39	55.72%	21,907.39	55.72%
4145 : Group Insurance-Vision	439.00	439.00	32.20	346.33	0.00	0.00	92.67	21.11%	92.67	21.11%
4146 : Health Savings Account-City	2,960.00	2,960.00	170.72	1,500.08	0.00	0.00	1,459.92	49.32%	1,459.92	49.32%
4147 : Flexible Spending Account-City	423.00	423.00	35.12	362.18	0.00	0.00	60.82	14.38%	60.82	14.38%
4160 : Industrial Insurance	34,345.00	34,345.00	1,808.69	22,139.52	0.00	0.00	12,205.48	35.54%	12,205.48	35.54%
4161 : Group Insurance-Life	2,508.00	2,508.00	140.07	1,472.75	0.00	0.00	1,035.25	41.28%	1,035.25	41.28%
4191 : Contracted Personnel Services	78,528.00	78,528.00	14,443.00	97,106.54	0.00	35,057.00	-53,635.54	-68.30%	-53,635.54	-68.30%
4192 : Mechanical Shop Labor	37,550.00	37,550.00	3,718.48	27,538.84	0.00	0.00	10,011.16	26.66%	10,011.16	26.66%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	2,300,243.00	2,300,243.00	142,305.91	1,753,776.73	0.00	148,410.25	398,056.02	17.30%	398,056.02	17.30%
Contractuals :										
4202 : Medical Fees	1,905.00	1,905.00	0.00	1,293.00	0.00	0.00	612.00	32.13%	612.00	32.13%
4204 : Appraisal Fees and Permits	125.00	125.00	0.00	0.00	0.00	0.00	125.00	100.00%	125.00	100.00%
4206 : Consultant Fees	235,000.00	235,000.00	6,910.00	30,220.25	0.00	4,608.25	200,171.50	85.18%	200,171.50	85.18%
4211 : Utilities-Telephone	9,980.00	9,980.00	986.50	8,952.36	0.00	0.00	1,027.64	10.30%	1,027.64	10.30%
4212 : Utilities-Electric	137,810.00	137,810.00	21,897.25	101,648.55	0.00	0.00	36,161.45	26.24%	36,161.45	26.24%
4213 : Utilities-Natural Gas	8,353.00	8,353.00	1,751.21	14,609.91	0.00	0.00	-6,256.91	-74.91%	-6,256.91	-74.91%
4214 : Utilities-Landfill	25,390.00	25,390.00	1,090.43	12,176.40	0.00	0.00	13,213.60	52.04%	13,213.60	52.04%
4215 : Utilities-Water, Sewer, Refuse	236,182.00	236,182.00	38,692.55	253,551.71	0.00	0.00	-17,369.71	-7.35%	-17,369.71	-7.35%
4229 : Maintenance-Equipment	8,300.00	8,300.00	0.00	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	18,626.61	79,438.56	0.00	7,809.44	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	1,475.00	6,812.93	0.00	0.00	7,565.07	52.62%	7,565.07	52.62%
4270 : Postage and Freight	520.00	520.00	0.57	107.00	0.00	0.00	413.00	79.42%	413.00	79.42%
4271 : Advertising	775.00	775.00	222.00	882.00	0.00	0.00	-107.00	-13.81%	-107.00	-13.81%
4274 : Memberships	4,200.00	4,200.00	360.00	3,481.40	0.00	0.00	718.60	17.11%	718.60	17.11%
4290 : Other Miscellaneous Services	141,801.00	141,801.00	4,551.37	69,008.20	0.00	0.00	72,792.80	51.33%	72,792.80	51.33%
SubTotal : Contractuals	933,979.00	933,979.00	96,563.49	587,003.71	0.00	12,417.69	334,557.60	35.82%	334,557.60	35.82%
Commodities :										
4304 : Small Tools	9,915.00	9,915.00	783.33	8,610.64	0.00	0.00	1,304.36	13.16%	1,304.36	13.16%
4305 : Other Equipment Under \$5,000	21,750.00	21,750.00	0.00	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	5,454.23	57,914.26	0.00	0.00	5,410.74	8.54%	5,410.74	8.54%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	8,448.27	82,123.50	0.00	0.00	-3,997.50	-5.12%	-3,997.50	-5.12%
4314 : Stationary Machinery and Equipment Parts	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4341 : Copying and Printing	822.00	822.00	0.00	252.89	0.00	0.00	569.11	69.24%	569.11	69.24%
4342 : Office Supplies	4,075.00	4,075.00	1,212.01	4,445.06	0.00	0.00	-370.06	-9.08%	-370.06	-9.08%
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	1,797.42	15,421.43	0.00	0.00	8,175.57	34.65%	8,175.57	34.65%
4352 : Uniforms	8,729.00	8,729.00	174.66	6,567.31	0.00	0.00	2,161.69	24.76%	2,161.69	24.76%
4354 : Safety Supplies	11,550.00	11,550.00	96.53	6,754.77	0.00	0.00	4,795.23	41.52%	4,795.23	41.52%
4355 : Horticultural Supplies	103,592.00	103,592.00	1,041.51	61,718.05	0.00	0.00	41,873.95	40.42%	41,873.95	40.42%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4356 : Turf Irrigation Supplies	37,788.00	37,788.00	7,131.22	16,926.08	0.00	0.00	20,861.92	55.21%	20,861.92	55.21%
4358 : Sign and Paint Shop Materials	5,225.00	5,225.00	43.63	2,668.21	0.00	0.00	2,556.79	48.93%	2,556.79	48.93%
4359 : Building Structure Materials and Supplies	31,785.00	31,785.00	1,199.16	19,475.45	0.00	0.00	12,309.55	38.73%	12,309.55	38.73%
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	2,649.38	11,668.46	0.00	0.00	2,181.54	15.75%	2,181.54	15.75%
4364 : Other Operating Supplies	150,714.00	150,714.00	17,413.91	97,649.92	0.00	5,000.00	48,064.08	31.89%	48,064.08	31.89%
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	47,445.26	396,132.04	0.00	5,000.00	181,435.96	31.14%	181,435.96	31.14%
Capital :										
4401 : Rolling Stock (Fleet)	84,000.00	84,000.00	0.00	161,265.57	0.00	38,051.49	-115,317.06	-137.28%	-115,317.06	-137.28%
4433 : Improvements to Land	1,965,000.00	1,965,000.00	0.00	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	0.00	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	286,314.66	2,922,130.73	0.00	253,878.94	2,689,780.33	45.86%	2,689,780.33	45.86%
156 : Recreation										
Personnel Services :										
4101 : Regular Pay	1,160,061.00	1,160,061.00	117,229.93	957,051.80	0.00	0.00	203,009.20	17.50%	203,009.20	17.50%
4102 : Temporary Pay	1,259,541.00	1,259,541.00	71,946.07	760,634.75	0.00	0.00	498,906.25	39.61%	498,906.25	39.61%
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	11,114.47	100,995.47	0.00	0.00	44,576.53	30.62%	44,576.53	30.62%
4116 : FICA-Medicare	34,045.00	34,045.00	2,599.34	23,619.73	0.00	0.00	10,425.27	30.62%	10,425.27	30.62%
4120 : Pension-ASRS	140,023.00	140,023.00	9,102.65	107,955.93	0.00	0.00	32,067.07	22.90%	32,067.07	22.90%
4124 : Pension-LT Disability	2,177.00	2,177.00	136.36	1,624.08	0.00	0.00	552.92	25.40%	552.92	25.40%
4141 : Group Insurance-Medical	150,618.00	150,618.00	9,389.34	99,128.20	0.00	0.00	51,489.80	34.19%	51,489.80	34.19%
4142 : Group Insurance-Dental	9,100.00	9,100.00	612.00	6,162.34	0.00	0.00	2,937.66	32.28%	2,937.66	32.28%
4143 : Group Insurance-Dependant Ins	61,783.00	61,783.00	2,333.30	24,360.91	0.00	0.00	37,422.09	60.57%	37,422.09	60.57%
4145 : Group Insurance-Vision	355.00	355.00	23.80	239.64	0.00	0.00	115.36	32.50%	115.36	32.50%
4146 : Health Savings Account-City	1,028.00	1,028.00	85.36	661.22	0.00	0.00	366.78	35.68%	366.78	35.68%
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	3,228.75	31,360.31	0.00	0.00	7,899.69	20.12%	7,899.69	20.12%
4161 : Group Insurance-Life	2,348.00	2,348.00	122.06	1,182.24	0.00	0.00	1,165.76	49.65%	1,165.76	49.65%
4192 : Mechanical Shop Labor	7,153.00	7,153.00	1,411.90	3,760.77	0.00	0.00	3,392.23	47.42%	3,392.23	47.42%
SubTotal : Personnel Services	3,021,258.00	3,021,258.00	229,335.33	2,119,768.48	0.00	0.00	901,489.52	29.84%	901,489.52	29.84%
Contractuals :										
4202 : Medical Fees	2,077.00	2,077.00	90.00	2,825.50	0.00	0.00	-748.50	-36.04%	-748.50	-36.04%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4204 : Appraisal Fees and Permits	463.00	463.00	0.00	460.58	0.00	0.00	2.42	0.52%	2.42	0.52%
4211 : Utilities-Telephone	13,655.00	13,655.00	1,189.79	12,694.02	0.00	0.00	960.98	7.04%	960.98	7.04%
4212 : Utilities-Electric	259,917.00	259,917.00	28,379.66	242,796.32	0.00	16,299.33	821.35	0.32%	821.35	0.32%
4213 : Utilities-Natural Gas	101,700.00	101,700.00	7,575.46	56,420.68	0.00	0.00	45,279.32	44.52%	45,279.32	44.52%
4215 : Utilities-Water, Sewer, Refuse	71,401.00	71,401.00	5,968.09	58,467.92	0.00	0.00	12,933.08	18.11%	12,933.08	18.11%
4224 : Maintenance-Buildings & Structures	75,575.00	75,575.00	3,144.60	72,074.34	0.00	25,000.00	-21,499.34	-28.45%	-21,499.34	-28.45%
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	389.29	5,780.91	0.00	0.00	21,947.09	79.15%	21,947.09	79.15%
4231 : Maintenance-Computer Equipment	9,150.00	9,150.00	0.00	8,529.34	0.00	0.00	620.66	6.78%	620.66	6.78%
4233 : Maintenance-Custodial Services	127,600.00	127,600.00	0.00	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	314.98	2,697.21	0.00	0.00	1,302.79	32.57%	1,302.79	32.57%
4243 : Rents-Cylinders	55.00	55.00	0.00	0.00	0.00	0.00	55.00	100.00%	55.00	100.00%
4245 : Rents-Other	15,198.00	15,198.00	300.48	3,991.29	0.00	0.00	11,206.71	73.74%	11,206.71	73.74%
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	517.00	2,175.63	0.00	0.00	-175.63	-8.78%	-175.63	-8.78%
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	0.00	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	100.00	6,820.54	0.00	0.00	718.46	9.53%	718.46	9.53%
4290 : Other Miscellaneous Services	93,074.00	93,074.00	6,609.06	44,889.36	0.00	0.00	48,184.64	51.77%	48,184.64	51.77%
SubTotal : Contractuals	869,298.00	869,298.00	54,578.41	620,968.58	0.00	81,406.58	166,922.84	19.20%	166,922.84	19.20%
Commodities :										
4301 : Computer Equipment	9,000.00	9,000.00	1,058.70	2,702.06	0.00	0.00	6,297.94	69.98%	6,297.94	69.98%
4302 : Office Equipment Under \$5,000	4,600.00	4,600.00	368.11	1,717.80	0.00	0.00	2,882.20	62.66%	2,882.20	62.66%
4304 : Small Tools	4,695.00	4,695.00	0.00	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	3,391.31	12,018.79	0.00	0.00	-4,712.79	-64.51%	-4,712.79	-64.51%
4313 : Motor Vehicle and Machinery Parts	8,796.00	8,796.00	1,565.33	11,936.62	0.00	0.00	-3,140.62	-35.70%	-3,140.62	-35.70%
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	393.08	659.00	0.00	0.00	-659.00	0.00%	-659.00	0.00%
4341 : Copying and Printing	3,000.00	3,000.00	6.00	447.94	0.00	0.00	2,552.06	85.07%	2,552.06	85.07%
4342 : Office Supplies	13,500.00	13,500.00	376.07	6,638.50	0.00	0.00	6,861.50	50.83%	6,861.50	50.83%
4343 : Computer Software	180.00	180.00	0.00	0.00	0.00	0.00	180.00	100.00%	180.00	100.00%
4347 : Food	8,030.00	8,030.00	154.69	2,236.43	0.00	0.00	5,793.57	72.15%	5,793.57	72.15%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4350 : Trophies and Awards	11,740.00	11,740.00	2,161.79	4,692.37	0.00	0.00	7,047.63	60.03%	7,047.63	60.03%
4351 : Recreation Supplies	51,840.00	51,840.00	9,474.19	28,593.25	0.00	0.00	23,246.75	44.84%	23,246.75	44.84%
4352 : Uniforms	8,400.00	8,400.00	1,961.24	4,136.66	0.00	0.00	4,263.34	50.75%	4,263.34	50.75%
4354 : Safety Supplies	6,542.00	6,542.00	2,028.25	7,300.88	0.00	0.00	-758.88	-11.60%	-758.88	-11.60%
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%
4359 : Building Structure Materials and Supplies	15,713.00	15,713.00	6,086.51	20,823.33	0.00	0.00	-5,110.33	-32.52%	-5,110.33	-32.52%
4362 : Chemicals	32,152.00	32,152.00	76.88	20,780.44	0.00	0.00	11,371.56	35.37%	11,371.56	35.37%
4363 : Janitor and Cleaning Supplies	37,504.00	37,504.00	3,260.83	31,423.17	0.00	0.00	6,080.83	16.21%	6,080.83	16.21%
4364 : Other Operating Supplies	11,057.00	11,057.00	385.24	4,536.91	0.00	0.00	6,520.09	58.97%	6,520.09	58.97%
4381 : Work Order Charges	105,215.00	105,215.00	7,161.17	87,278.01	0.00	0.00	17,936.99	17.05%	17,936.99	17.05%
SubTotal : Commodities	347,290.00	347,290.00	39,909.39	253,881.18	0.00	0.00	93,408.82	26.90%	93,408.82	26.90%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	230,000.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00	100.00%	230,000.00	100.00%
4409 : Recreation Equipment	68,987.00	68,987.00	0.00	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	0.00	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	0.00	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	323,823.13	3,024,383.57	0.00	99,401.45	1,448,047.98	31.67%	1,448,047.98	31.67%
159 : Open Space										
Personnel Services :										
4101 : Regular Pay	57,274.00	57,274.00	4,388.83	49,935.08	0.00	0.00	7,338.92	12.81%	7,338.92	12.81%
4115 : FICA-Regular	3,085.00	3,085.00	239.13	2,754.64	0.00	0.00	330.36	10.71%	330.36	10.71%
4116 : FICA-Medicare	721.00	721.00	55.93	644.27	0.00	0.00	76.73	10.64%	76.73	10.64%
4120 : Pension-ASRS	6,913.00	6,913.00	536.32	6,102.11	0.00	0.00	810.89	11.73%	810.89	11.73%
4124 : Pension-LT Disability	107.00	107.00	8.34	94.89	0.00	0.00	12.11	11.32%	12.11	11.32%
4141 : Group Insurance-Medical	7,099.00	7,099.00	589.86	6,105.05	0.00	0.00	993.95	14.00%	993.95	14.00%
4142 : Group Insurance-Dental	433.00	433.00	36.00	372.60	0.00	0.00	60.40	13.95%	60.40	13.95%
4143 : Group Insurance-Dependant Ins	5,617.00	5,617.00	466.66	4,829.93	0.00	0.00	787.07	14.01%	787.07	14.01%
4145 : Group Insurance-Vision	17.00	17.00	1.40	14.49	0.00	0.00	2.51	14.76%	2.51	14.76%
4146 : Health Savings Account-City	423.00	423.00	35.12	363.49	0.00	0.00	59.51	14.07%	59.51	14.07%
4160 : Industrial Insurance	76.00	76.00	5.56	63.26	0.00	0.00	12.74	16.76%	12.74	16.76%
4161 : Group Insurance-Life	117.00	117.00	7.25	72.25	0.00	0.00	44.75	38.25%	44.75	38.25%
4191 : Contracted Personnel Services	13,900.00	13,900.00	5,500.00	13,500.00	0.00	0.00	400.00	2.88%	400.00	2.88%
SubTotal : Personnel Services	95,782.00	95,782.00	11,870.40	84,852.06	0.00	0.00	10,929.94	11.41%	10,929.94	11.41%
Contractuals :										
4206 : Consultant Fees	20,000.00	20,000.00	0.00	0.00	0.00	6,484.00	13,516.00	67.58%	13,516.00	67.58%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4214 : Utilities-Landfill	0.00	0.00	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	7.41	702.89	0.00	0.00	-502.89	-251.44%	-502.89	-251.44%
4271 : Advertising	500.00	500.00	0.00	256.49	0.00	0.00	243.51	48.70%	243.51	48.70%
4290 : Other Miscellaneous Services	89,777.00	89,777.00	9,347.74	25,890.69	0.00	5,522.50	58,363.81	65.01%	58,363.81	65.01%
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	9,355.15	28,632.19	0.00	26,976.58	57,868.23	51.00%	57,868.23	51.00%
Commodities :										
4341 : Copying and Printing	2,200.00	2,200.00	16.45	140.13	0.00	0.00	2,059.87	93.63%	2,059.87	93.63%
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	16.45	692.49	0.00	0.00	2,507.51	78.36%	2,507.51	78.36%
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	21,242.00	114,176.74	0.00	26,976.58	104,261.68	42.48%	104,261.68	42.48%
SubTotal : 06 : Public Works	14,978,665.00	14,978,665.00	791,405.44	7,326,181.00	0.00	644,778.81	7,007,705.19	46.78%	7,007,705.19	46.78%
07 : Economic Vitality										
201 : Community Investment										
Personnel Services :										
4101 : Regular Pay	75,431.00	75,431.00	5,360.80	64,960.42	0.00	0.00	10,470.58	13.88%	10,470.58	13.88%
4115 : FICA-Regular	4,482.00	4,482.00	329.15	3,989.82	0.00	0.00	492.18	10.98%	492.18	10.98%
4116 : FICA-Medicare	1,048.00	1,048.00	76.98	933.11	0.00	0.00	114.89	10.96%	114.89	10.96%
4120 : Pension-ASRS	8,969.00	8,969.00	656.92	7,970.65	0.00	0.00	998.35	11.13%	998.35	11.13%
4124 : Pension-LT Disability	139.00	139.00	10.22	124.05	0.00	0.00	14.95	10.76%	14.95	10.76%
4141 : Group Insurance-Medical	5,975.00	5,975.00	468.00	5,067.82	0.00	0.00	907.18	15.18%	907.18	15.18%
4142 : Group Insurance-Dental	347.00	347.00	27.00	292.68	0.00	0.00	54.32	15.65%	54.32	15.65%
4143 : Group Insurance-Dependant Ins	562.00	562.00	23.34	412.97	0.00	0.00	149.03	26.52%	149.03	26.52%
4145 : Group Insurance-Vision	13.00	13.00	1.06	11.41	0.00	0.00	1.59	12.23%	1.59	12.23%
4146 : Health Savings Account-City	42.00	42.00	0.76	13.45	0.00	0.00	28.55	67.98%	28.55	67.98%
4160 : Industrial Insurance	99.00	99.00	6.82	82.63	0.00	0.00	16.37	16.54%	16.37	16.54%
4161 : Group Insurance-Life	151.00	151.00	8.72	92.83	0.00	0.00	58.17	38.52%	58.17	38.52%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	84,021.59	0.00	0.00	13,236.41	13.61%	13,236.41	13.61%
Contractuals :										
4202 : Medical Fees	0.00	0.00	128.90	288.90	0.00	0.00	-288.90	0.00%	-288.90	0.00%
4261 : Travel, Lodging and Meals	6,961.00	6,961.00	541.48	1,525.04	0.00	0.00	5,435.96	78.09%	5,435.96	78.09%
4262 : Registration	4,100.00	4,100.00	0.00	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	21.83	1,848.16	0.00	0.00	51.84	2.73%	51.84	2.73%
4270 : Postage and Freight	550.00	550.00	78.49	80.40	0.00	0.00	469.60	85.38%	469.60	85.38%
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	770.70	4,407.50	0.00	0.00	89,918.50	95.33%	89,918.50	95.33%
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	46.40	639.54	0.00	0.00	485.46	43.15%	485.46	43.15%
4342 : Office Supplies	4,650.00	4,650.00	1,192.80	3,914.62	0.00	0.00	735.38	15.82%	735.38	15.82%
4343 : Computer Software	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4347 : Food	800.00	800.00	0.00	215.07	0.00	0.00	584.93	73.12%	584.93	73.12%
4349 : Promotional Materials	1,225.00	1,225.00	0.00	0.00	0.00	0.00	1,225.00	100.00%	1,225.00	100.00%
SubTotal : Commodities	11,250.00	11,250.00	1,239.20	6,300.95	0.00	0.00	4,949.05	43.99%	4,949.05	43.99%
SubTotal : 201 : Community Investment	202,834.00	202,834.00	8,979.67	94,730.04	0.00	0.00	108,103.96	53.30%	108,103.96	53.30%
SubTotal : 07 : Economic Vitality	202,834.00	202,834.00	8,979.67	94,730.04	0.00	0.00	108,103.96	53.30%	108,103.96	53.30%
09 : Non-Department										
401 : Council and Commissions										
Personnel Services :										
4101 : Regular Pay	190,522.00	190,522.00	13,750.01	168,543.20	0.00	0.00	21,978.80	11.54%	21,978.80	11.54%
4115 : FICA-Regular	11,496.00	11,496.00	870.82	10,734.87	0.00	0.00	761.13	6.62%	761.13	6.62%
4116 : FICA-Medicare	2,688.00	2,688.00	203.63	2,510.15	0.00	0.00	177.85	6.62%	177.85	6.62%
4120 : Pension-ASRS	3,369.00	3,369.00	1,041.44	13,274.91	0.00	0.00	-9,905.91	-294.03%	-9,905.91	-294.03%
4123 : Pension-Elected Officials	108,890.00	108,890.00	7,492.90	91,295.12	0.00	0.00	17,594.88	16.16%	17,594.88	16.16%
4124 : Pension-LT Disability	52.00	52.00	16.19	206.29	0.00	0.00	-154.29	-296.71%	-154.29	-296.71%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	45,132.00	45,132.00	3,109.78	38,552.20	0.00	0.00	6,579.80	14.58%	6,579.80	14.58%
4142 : Group Insurance-Dental	3,033.00	3,033.00	216.00	2,610.00	0.00	0.00	423.00	13.95%	423.00	13.95%
4143 : Group Insurance-Dependant Ins	5,617.00	5,617.00	466.66	3,733.29	0.00	0.00	1,883.71	33.54%	1,883.71	33.54%
4145 : Group Insurance-Vision	118.00	118.00	8.40	101.50	0.00	0.00	16.50	13.98%	16.50	13.98%
4146 : Health Savings Account-City	0.00	0.00	15.12	196.56	0.00	0.00	-196.56	0.00%	-196.56	0.00%
4160 : Industrial Insurance	275.00	275.00	18.90	230.14	0.00	0.00	44.86	16.31%	44.86	16.31%
4161 : Group Insurance-Life	398.00	398.00	21.13	240.55	0.00	0.00	157.45	39.56%	157.45	39.56%
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	27,230.98	332,477.09	0.00	0.00	39,212.91	10.55%	39,212.91	10.55%
Contractuals :										
4211 : Utilities-Telephone	7,200.00	7,200.00	263.89	4,449.56	0.00	0.00	2,750.44	38.20%	2,750.44	38.20%
4261 : Travel, Lodging and Meals	28,965.00	28,965.00	1,155.00	16,875.01	0.00	0.00	12,089.99	41.74%	12,089.99	41.74%
4262 : Registration	1,700.00	1,700.00	1,500.00	2,389.80	0.00	0.00	-689.80	-40.58%	-689.80	-40.58%
4270 : Postage and Freight	200.00	200.00	1.20	2.40	0.00	0.00	197.60	98.80%	197.60	98.80%
4290 : Other Miscellaneous Services	26,100.00	26,100.00	7,665.57	8,046.96	0.00	0.00	18,053.04	69.17%	18,053.04	69.17%
SubTotal : Contractuals	64,165.00	64,165.00	10,585.66	31,763.73	0.00	0.00	32,401.27	50.50%	32,401.27	50.50%
Commodities :										
4301 : Computer Equipment	0.00	0.00	40.01	400.10	0.00	0.00	-400.10	0.00%	-400.10	0.00%
4311 : Gas and Oil	350.00	350.00	43.72	216.91	0.00	0.00	133.09	38.03%	133.09	38.03%
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	0.00	752.85	0.00	0.00	-7.85	-1.05%	-7.85	-1.05%
4341 : Copying and Printing	300.00	300.00	0.08	4.32	0.00	0.00	295.68	98.56%	295.68	98.56%
4342 : Office Supplies	1,600.00	1,600.00	52.92	246.08	0.00	0.00	1,353.92	84.62%	1,353.92	84.62%
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	1,361.88	2,427.26	0.00	0.00	-1,427.26	-142.73%	-1,427.26	-142.73%
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	1,498.61	4,286.47	0.00	0.00	858.53	16.69%	858.53	16.69%
SubTotal : 401 : Council and Commissions	441,000.00	441,000.00	39,315.25	368,527.29	0.00	0.00	72,472.71	16.43%	72,472.71	16.43%
402 : Non Departmental										
Personnel Services :										
4101 : Regular Pay	-525,000.00	-525,000.00	391,769.00	-374,491.54	0.00	0.00	-150,508.46	0.00%	-150,508.46	0.00%
4115 : FICA-Regular	0.00	0.00	31,179.37	31,179.37	0.00	0.00	-31,179.37	0.00%	-31,179.37	0.00%
4116 : FICA-Medicare	0.00	0.00	7,226.66	7,226.66	0.00	0.00	-7,226.66	0.00%	-7,226.66	0.00%
4120 : Pension-ASRS	0.00	0.00	33,249.92	33,366.95	0.00	0.00	-33,366.95	0.00%	-33,366.95	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4121 : Pension-PSPRS-Police	0.00	0.00	22,605.73	22,605.73	0.00	0.00	-22,605.73	0.00%	-22,605.73	0.00%
4124 : Pension-LT Disability	0.00	0.00	920.07	920.07	0.00	0.00	-920.07	0.00%	-920.07	0.00%
4160 : Industrial Insurance	0.00	0.00	23,952.76	23,952.76	0.00	0.00	-23,952.76	0.00%	-23,952.76	0.00%
SubTotal : Personnel Services	-525,000.00	-525,000.00	510,903.51	-255,240.00	0.00	0.00	-269,760.00	0.00%	-269,760.00	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	4,488.75	93,460.50	0.00	11,562.00	-28,182.50	-36.68%	-28,182.50	-36.68%
4204 : Appraisal Fees and Permits	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	100.00%	65,000.00	100.00%
4205 : Legal Fees	135,070.00	135,070.00	13,133.72	167,725.51	0.00	116,175.76	-148,831.27	-110.19%	-148,831.27	-110.19%
4206 : Consultant Fees	343,500.00	343,500.00	27,081.06	236,142.41	0.00	70,759.62	36,597.97	10.65%	36,597.97	10.65%
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	738.00	5,714.22	0.00	0.00	-5,714.22	0.00%	-5,714.22	0.00%
4270 : Postage and Freight	150.00	150.00	40.81	108.09	0.00	0.00	41.91	27.94%	41.91	27.94%
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	0.00	1,008,665.75	0.00	327,039.55	-135,443.30	-11.28%	-135,443.30	-11.28%
4280 : Rebates-Sales Tax	0.00	0.00	17,470.60	383,554.34	0.00	0.00	-383,554.34	0.00%	-383,554.34	0.00%
4290 : Other Miscellaneous Services	1,281,282.00	1,281,282.00	7,892.91	75,997.83	0.00	8,369.43	1,196,914.74	93.42%	1,196,914.74	93.42%
4296 : External Reimbursement-Contractual	0.00	0.00	-1,417.11	-1,417.11	0.00	0.00	1,417.11	0.00%	1,417.11	0.00%
SubTotal : Contractuals	5,372,196.00	5,372,196.00	69,428.74	1,980,917.33	0.00	551,315.15	2,839,963.52	52.86%	2,839,963.52	52.86%
Commodities :										
4341 : Copying and Printing	150.00	150.00	20.70	420.10	0.00	0.00	-270.10	-180.07%	-270.10	-180.07%
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%
4347 : Food	0.00	0.00	134.98	134.98	0.00	0.00	-134.98	0.00%	-134.98	0.00%
4350 : Trophies and Awards	0.00	0.00	0.00	4,516.79	0.00	0.00	-4,516.79	0.00%	-4,516.79	0.00%
4364 : Other Operating Supplies	18,620.00	18,620.00	0.00	17,787.00	0.00	0.00	833.00	4.47%	833.00	4.47%
4381 : Work Order Charges	0.00	0.00	1,142.10	48,958.32	0.00	0.00	-48,958.32	0.00%	-48,958.32	0.00%
SubTotal : Commodities	48,770.00	48,770.00	1,297.78	85,758.53	0.00	0.00	-36,988.53	-75.84%	-36,988.53	-75.84%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Charge To/From :										
5001 : Cost Allocation - Credit	-7,019,241.00	-7,019,241.00	-584,937.00	-6,434,304.00	0.00	0.00	-584,937.00	0.00%	-584,937.00	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	-6,492,166.68	0.00	0.00	-575,742.32	0.00%	-575,742.32	0.00%
SubTotal : 402 : Non Departmental	-2,130,098.00	-2,130,098.00	-3,306.97	-4,648,261.82	0.00	560,795.44	1,957,368.38	0.00%	1,957,368.38	0.00%
403 : Donation Division										
Personnel Services :										
4191 : Contracted Personnel Services	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.00%	-1,500.00	0.00%
SubTotal : Personnel Services	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.00%	-1,500.00	0.00%
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	-19,151.60	0.00	0.00	19,151.60	0.00%	19,151.60	0.00%
4270 : Postage and Freight	0.00	0.00	-2,855.75	1,133.98	0.00	0.00	-1,133.98	0.00%	-1,133.98	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	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	-45.40	-68,746.42	0.00	0.00	68,746.42	0.00%	68,746.42	0.00%
SubTotal : Contractuals	0.00	0.00	-2,901.15	-83,363.42	0.00	0.00	83,363.42	0.00%	83,363.42	0.00%
Commodities :										
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	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	-1,114.52	-8,722.81	0.00	0.00	8,722.81	0.00%	8,722.81	0.00%
4321 : Circulated Materials	0.00	0.00	2,972.75	-28,962.05	0.00	15,089.29	13,872.76	0.00%	13,872.76	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	-100.00	-4,990.00	0.00	0.00	4,990.00	0.00%	4,990.00	0.00%
4364 : Other Operating Supplies	0.00	0.00	346.66	-11,891.19	0.00	0.00	11,891.19	0.00%	11,891.19	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	2,104.89	-49,414.30	0.00	15,089.29	34,325.01	0.00%	34,325.01	0.00%
SubTotal : 403 : Donation Division	0.00	0.00	-796.26	-132,777.72	0.00	16,589.29	116,188.43	0.00%	116,188.43	0.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	204,898.00	204,898.00	6,192.32	198,690.33	0.00	6,208.20	-0.53	0.00%	-0.53	0.00%
4249 : Debt Service Interest	134,723.00	134,723.00	1,203.21	133,535.21	0.00	1,189.33	-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	7,395.53	335,025.54	0.00	7,397.53	-302.07	-0.09%	-302.07	-0.09%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 901 : Debt Service	342,121.00	342,121.00	7,395.53	335,025.54	0.00	7,397.53	-302.07	-0.09%	-302.07	-0.09%
SubTotal : 09 : Non-Department	-1,346,977.00	-1,346,977.00	42,607.55	-4,077,486.71	0.00	584,782.26	2,145,727.45	0.00%	2,145,727.45	0.00%
10 : Engineering Division										
102 : Engineering										
Personnel Services :										
4101 : Regular Pay	1,563,036.00	1,563,036.00	94,715.00	1,156,591.55	0.00	0.00	406,444.45	26.00%	406,444.45	26.00%
4102 : Temporary Pay	15,108.00	15,108.00	813.75	5,142.38	0.00	0.00	9,965.62	65.96%	9,965.62	65.96%
4110 : Overtime	15,342.00	15,342.00	0.00	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	5,674.92	68,307.18	0.00	0.00	20,827.82	23.37%	20,827.82	23.37%
4116 : FICA-Medicare	20,846.00	20,846.00	1,327.18	15,974.97	0.00	0.00	4,871.03	23.37%	4,871.03	23.37%
4120 : Pension-ASRS	178,827.00	178,827.00	11,574.11	139,087.24	0.00	0.00	39,739.76	22.22%	39,739.76	22.22%
4124 : Pension-LT Disability	2,780.00	2,780.00	179.95	2,162.42	0.00	0.00	617.58	22.22%	617.58	22.22%
4141 : Group Insurance-Medical	144,984.00	144,984.00	8,575.12	95,385.42	0.00	0.00	49,598.58	34.21%	49,598.58	34.21%
4142 : Group Insurance-Dental	8,450.00	8,450.00	577.61	6,330.01	0.00	0.00	2,119.99	25.09%	2,119.99	25.09%
4143 : Group Insurance-Dependant Ins	50,550.00	50,550.00	1,866.64	18,853.06	0.00	0.00	31,696.94	62.70%	31,696.94	62.70%
4145 : Group Insurance-Vision	328.00	328.00	22.46	246.15	0.00	0.00	81.85	24.95%	81.85	24.95%
4146 : Health Savings Account-City	3,381.00	3,381.00	262.53	2,657.74	0.00	0.00	723.26	21.39%	723.26	21.39%
4160 : Industrial Insurance	5,604.00	5,604.00	313.42	3,890.54	0.00	0.00	1,713.46	30.58%	1,713.46	30.58%
4161 : Group Insurance-Life	2,982.00	2,982.00	153.45	1,591.95	0.00	0.00	1,390.05	46.62%	1,390.05	46.62%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	511.50	2,697.62	0.00	0.00	2,752.38	50.50%	2,752.38	50.50%
SubTotal : Personnel Services	2,106,803.00	2,106,803.00	126,567.64	1,527,906.52	0.00	0.00	578,896.48	27.48%	578,896.48	27.48%
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	13,177.00	129,497.50	0.00	96,002.50	20,000.00	8.15%	20,000.00	8.15%
4211 : Utilities-Telephone	15,650.00	15,650.00	779.56	9,139.87	0.00	0.00	6,510.13	41.60%	6,510.13	41.60%
4212 : Utilities-Electric	3,816.00	3,816.00	422.88	4,332.92	0.00	0.00	-516.92	-13.55%	-516.92	-13.55%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	262.24	3,149.96	0.00	0.00	-1,207.96	-62.20%	-1,207.96	-62.20%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	123.61	1,539.72	0.00	0.00	-110.72	-7.75%	-110.72	-7.75%
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	2,381.74	0.00	617.06	-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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	15,010.54	156,057.60	0.00	96,619.56	40,824.84	13.91%	40,824.84	13.91%
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	848.02	11,441.73	0.00	0.00	1,275.27	10.03%	1,275.27	10.03%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	2,253.85	9,980.89	0.00	0.00	-3,480.89	-53.55%	-3,480.89	-53.55%
4341 : Copying and Printing	2,600.00	2,600.00	309.04	8,694.86	0.00	0.00	-6,094.86	-234.42%	-6,094.86	-234.42%
4342 : Office Supplies	1,150.00	1,150.00	-21.84	845.22	0.00	0.00	304.78	26.50%	304.78	26.50%
4343 : Computer Software	5,000.00	5,000.00	0.00	1,073.63	0.00	0.00	3,926.37	78.53%	3,926.37	78.53%
4345 : Drafting and Survey Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4354 : Safety Supplies	900.00	900.00	0.00	1,108.13	0.00	0.00	-208.13	-23.13%	-208.13	-23.13%
4361 : Lab Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4364 : Other Operating Supplies	0.00	0.00	159.32	159.32	0.00	0.00	-159.32	0.00%	-159.32	0.00%
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	-23,647.97	-210,585.36	0.00	0.00	-128,157.64	0.00%	-128,157.64	0.00%
SubTotal : Commodities	-304,296.00	-304,296.00	-20,099.58	-175,095.14	0.00	0.00	-129,200.86	0.00%	-129,200.86	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	121,478.60	1,508,868.98	0.00	135,398.95	498,741.07	23.27%	498,741.07	23.27%
103 : Capital Improvements										
Personnel Services :										
4101 : Regular Pay	793,402.00	793,402.00	51,925.76	551,035.26	0.00	0.00	242,366.74	30.55%	242,366.74	30.55%
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	2,320.20	31,710.46	0.00	0.00	13,778.54	30.29%	13,778.54	30.29%
4116 : FICA-Medicare	10,639.00	10,639.00	542.64	7,416.27	0.00	0.00	3,222.73	30.29%	3,222.73	30.29%
4120 : Pension-ASRS	96,208.00	96,208.00	4,892.72	58,755.15	0.00	0.00	37,452.85	38.93%	37,452.85	38.93%
4124 : Pension-LT Disability	1,496.00	1,496.00	76.08	913.56	0.00	0.00	582.44	38.93%	582.44	38.93%
4141 : Group Insurance-Medical	70,673.00	70,673.00	3,644.52	41,114.42	0.00	0.00	29,558.58	41.82%	29,558.58	41.82%
4142 : Group Insurance-Dental	4,116.00	4,116.00	216.00	2,428.18	0.00	0.00	1,687.82	41.01%	1,687.82	41.01%
4143 : Group Insurance-Dependant Ins	33,699.00	33,699.00	933.32	9,659.85	0.00	0.00	24,039.15	71.34%	24,039.15	71.34%
4145 : Group Insurance-Vision	160.00	160.00	8.40	94.43	0.00	0.00	65.57	40.98%	65.57	40.98%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	1,268.00	1,268.00	105.36	1,090.45	0.00	0.00	177.55	14.00%	177.55	14.00%
4160 : Industrial Insurance	1,924.00	1,924.00	50.68	1,306.75	0.00	0.00	617.25	32.08%	617.25	32.08%
4161 : Group Insurance-Life	1,622.00	1,622.00	64.77	680.08	0.00	0.00	941.92	58.07%	941.92	58.07%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	0.00	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	64,780.45	708,265.36	0.00	0.00	353,430.64	33.29%	353,430.64	33.29%
Contractuals :										
4211 : Utilities-Telephone	5,200.00	5,200.00	164.82	2,448.14	0.00	0.00	2,751.86	52.92%	2,751.86	52.92%
4261 : Travel, Lodging and Meals	3,992.00	3,992.00	0.00	0.00	0.00	0.00	3,992.00	100.00%	3,992.00	100.00%
4262 : Registration	1,500.00	1,500.00	0.00	225.00	0.00	0.00	1,275.00	85.00%	1,275.00	85.00%
4263 : Education and Training	4,791.00	4,791.00	0.00	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	0.00	605.00	0.00	0.00	395.00	39.50%	395.00	39.50%
4290 : Other Miscellaneous Services	400.00	400.00	0.00	65.00	0.00	0.00	335.00	83.75%	335.00	83.75%
SubTotal : Contractuals	16,983.00	16,983.00	164.82	3,412.83	0.00	0.00	13,570.17	79.90%	13,570.17	79.90%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	98.19	314.81	0.00	0.00	685.19	68.52%	685.19	68.52%
4311 : Gas and Oil	1,700.00	1,700.00	126.77	598.80	0.00	0.00	1,101.20	64.78%	1,101.20	64.78%
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	147.52	2,889.76	0.00	0.00	-89.76	-3.21%	-89.76	-3.21%
4342 : Office Supplies	1,500.00	1,500.00	175.94	887.20	0.00	0.00	612.80	40.85%	612.80	40.85%
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	-79,696.80	-945,116.23	0.00	0.00	-286,958.77	0.00%	-286,958.77	0.00%
SubTotal : Commodities	-1,222,175.00	-1,222,175.00	-79,148.38	-928,793.51	0.00	0.00	-293,381.49	0.00%	-293,381.49	0.00%
SubTotal : 103 : Capital Improvements	-143,496.00	-143,496.00	-14,203.11	-217,115.32	0.00	0.00	73,619.32	0.00%	73,619.32	0.00%
SubTotal : 10 : Engineering Division	1,999,513.00	1,999,513.00	107,275.49	1,291,753.66	0.00	135,398.95	572,360.39	28.62%	572,360.39	28.62%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 001 : General Fund	83,736,134.00	83,736,134.00	4,562,009.81	49,646,706.46	-156,638.72	5,801,783.38	28,444,282.88	33.97%	28,444,282.88	33.97%
003 : Development Fee Fund										
03 : Fire										
051 : Fire Operations										
Capital :										
4401 : Rolling Stock (Fleet)	155,562.00	155,562.00	0.00	0.00	0.00	0.00	155,562.00	100.00%	155,562.00	100.00%
SubTotal : Capital	155,562.00	155,562.00	0.00	0.00	0.00	0.00	155,562.00	100.00%	155,562.00	100.00%
SubTotal : 051 : Fire Operations	155,562.00	155,562.00	0.00	0.00	0.00	0.00	155,562.00	100.00%	155,562.00	100.00%
SubTotal : 03 : Fire	155,562.00	155,562.00	0.00	0.00	0.00	0.00	155,562.00	100.00%	155,562.00	100.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	915,060.00	915,060.00	0.00	0.00	0.00	0.00	915,060.00	100.00%	915,060.00	100.00%
SubTotal : Contractuals	915,060.00	915,060.00	0.00	0.00	0.00	0.00	915,060.00	100.00%	915,060.00	100.00%
SubTotal : 000 : Unassigned	915,060.00	915,060.00	0.00	0.00	0.00	0.00	915,060.00	100.00%	915,060.00	100.00%
SubTotal : 99 : Contingency	915,060.00	915,060.00	0.00	0.00	0.00	0.00	915,060.00	100.00%	915,060.00	100.00%
SubTotal : 003 : Development Fee Fund	1,070,622.00	1,070,622.00	0.00	0.00	0.00	0.00	1,070,622.00	100.00%	1,070,622.00	100.00%
021 : Housing and Community Services Fund										
05 : Community Development										
106 : Community Housing Services										
Contractuals :										
4271 : Advertising	5,000.00	5,000.00	0.00	55.00	0.00	0.00	4,945.00	98.90%	4,945.00	98.90%
4290 : Other Miscellaneous Services	1,799,649.00	1,799,649.00	27,500.00	71,764.36	0.00	280,032.00	1,447,852.64	80.45%	1,447,852.64	80.45%
SubTotal : Contractuals	1,804,649.00	1,804,649.00	27,500.00	71,819.36	0.00	280,032.00	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	27,500.00	71,984.36	0.00	280,032.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	55,107.84	0.00	0.00	13,322.16	19.47%	13,322.16	19.47%
4115 : FICA-Regular	3,527.00	3,527.00	264.90	2,992.73	0.00	0.00	534.27	15.15%	534.27	15.15%
4116 : FICA-Medicare	825.00	825.00	61.96	699.93	0.00	0.00	125.07	15.16%	125.07	15.16%
4120 : Pension-ASRS	7,128.00	7,128.00	601.42	6,734.18	0.00	0.00	393.82	5.52%	393.82	5.52%
4124 : Pension-LT Disability	111.00	111.00	9.36	104.77	0.00	0.00	6.23	5.61%	6.23	5.61%
4141 : Group Insurance-Medical	7,340.00	7,340.00	589.86	6,105.05	0.00	0.00	1,234.95	16.82%	1,234.95	16.82%
4142 : Group Insurance-Dental	433.00	433.00	36.00	372.59	0.00	0.00	60.41	13.95%	60.41	13.95%
4145 : Group Insurance-Vision	17.00	17.00	1.40	14.49	0.00	0.00	2.51	14.76%	2.51	14.76%
4146 : Health Savings Account-City	182.00	182.00	35.12	363.49	0.00	0.00	-181.49	-99.72%	-181.49	-99.72%
4160 : Industrial Insurance	840.00	840.00	66.46	744.18	0.00	0.00	95.82	11.41%	95.82	11.41%
4161 : Group Insurance-Life	120.00	120.00	8.00	79.40	0.00	0.00	40.60	33.83%	40.60	33.83%
SubTotal : Personnel Services	88,953.00	88,953.00	6,596.08	73,318.65	0.00	0.00	15,634.35	17.58%	15,634.35	17.58%
Contractuals :										
4261 : Travel, Lodging and Meals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4262 : Registration	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4263 : Education and Training	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4270 : Postage and Freight	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4271 : Advertising	2,000.00	2,000.00	0.00	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	91,968.66	697,041.65	30,000.00	293,262.06	1,141,686.29	52.81%	1,141,686.29	52.81%
SubTotal : Contractuals	2,169,340.00	2,169,340.00	91,968.66	700,151.05	30,000.00	293,262.06	1,145,926.89	52.82%	1,145,926.89	52.82%
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	98,564.74	831,820.71	30,000.00	293,262.06	1,160,273.23	50.11%	1,160,273.23	50.11%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	1,875,329.00	1,875,329.00	136,240.99	1,493,085.48	0.00	0.00	382,243.52	20.38%	382,243.52	20.38%
4102 : Temporary Pay	260,465.00	260,465.00	16,423.95	144,192.13	0.00	0.00	116,272.87	44.64%	116,272.87	44.64%
4110 : Overtime	0.00	0.00	18.28	18.28	0.00	0.00	-18.28	0.00%	-18.28	0.00%
4115 : FICA-Regular	124,014.00	124,014.00	8,952.47	96,889.67	0.00	0.00	27,124.33	21.87%	27,124.33	21.87%
4116 : FICA-Medicare	29,003.00	29,003.00	2,093.74	22,659.85	0.00	0.00	6,343.15	21.87%	6,343.15	21.87%
4120 : Pension-ASRS	222,632.00	222,632.00	16,806.82	183,912.63	0.00	0.00	38,719.37	17.39%	38,719.37	17.39%
4124 : Pension-LT Disability	3,462.00	3,462.00	258.92	2,835.76	0.00	0.00	626.24	18.09%	626.24	18.09%
4141 : Group Insurance-Medical	307,371.00	307,371.00	24,187.90	238,284.04	0.00	0.00	69,086.96	22.48%	69,086.96	22.48%
4142 : Group Insurance-Dental	17,764.00	17,764.00	1,404.00	13,855.93	0.00	0.00	3,908.07	22.00%	3,908.07	22.00%
4143 : Group Insurance-Dependant Ins	84,249.00	84,249.00	4,199.94	36,764.05	0.00	0.00	47,484.95	56.36%	47,484.95	56.36%
4145 : Group Insurance-Vision	691.00	691.00	54.60	538.83	0.00	0.00	152.17	22.02%	152.17	22.02%
4146 : Health Savings Account-City	2,719.00	2,719.00	366.32	3,637.79	0.00	0.00	-918.79	-33.79%	-918.79	-33.79%
4160 : Industrial Insurance	2,813.00	2,813.00	193.43	2,074.53	0.00	0.00	738.47	26.25%	738.47	26.25%
4161 : Group Insurance-Life	3,771.00	3,771.00	223.11	2,121.15	0.00	0.00	1,649.85	43.75%	1,649.85	43.75%
4192 : Mechanical Shop Labor	2,650.00	2,650.00	0.00	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	211,424.47	2,241,917.85	0.00	0.00	695,015.15	23.66%	695,015.15	23.66%
Contractuals :										
4202 : Medical Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4211 : Utilities-Telephone	24,092.00	24,092.00	414.11	19,772.36	0.00	0.00	4,319.64	17.93%	4,319.64	17.93%
4212 : Utilities-Electric	66,067.00	66,067.00	5,380.36	48,249.30	0.00	0.00	17,817.70	26.97%	17,817.70	26.97%
4213 : Utilities-Natural Gas	11,290.00	11,290.00	1,085.23	9,500.55	0.00	0.00	1,789.45	15.85%	1,789.45	15.85%
4215 : Utilities-Water, Sewer, Refuse	8,380.00	8,380.00	583.85	5,479.08	0.00	0.00	2,900.92	34.62%	2,900.92	34.62%
4224 : Maintenance-Buildings & Structures	12,000.00	12,000.00	573.94	26,254.20	0.00	29,989.70	-44,243.90	-368.70%	-44,243.90	-368.70%
4229 : Maintenance-Equipment	40,070.00	40,070.00	5,347.14	10,694.28	0.00	0.00	29,375.72	73.31%	29,375.72	73.31%
4233 : Maintenance-Custodial Services	84,780.00	84,780.00	7,082.88	65,559.31	0.00	17,608.49	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	115,750.68	0.00	0.00	0.32	0.00%	0.32	0.00%
4261 : Travel, Lodging and Meals	12,900.00	12,900.00	961.70	1,740.51	0.00	0.00	11,159.49	86.51%	11,159.49	86.51%
4262 : Registration	1,650.00	1,650.00	250.00	325.00	0.00	0.00	1,325.00	80.30%	1,325.00	80.30%
4263 : Education and Training	6,000.00	6,000.00	355.00	3,516.00	0.00	0.00	2,484.00	41.40%	2,484.00	41.40%
4270 : Postage and Freight	10,650.00	10,650.00	894.42	8,289.64	0.00	0.00	2,360.36	22.16%	2,360.36	22.16%
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	1,675.00	21,485.42	0.00	0.00	-1,110.42	-5.45%	-1,110.42	-5.45%
4290 : Other Miscellaneous Services	140,950.00	140,950.00	3,195.32	42,722.55	2,980.46	68,997.82	26,249.17	18.62%	26,249.17	18.62%
SubTotal : Contractuals	559,085.00	559,085.00	37,444.84	381,543.30	2,980.46	116,596.01	57,965.23	10.37%	57,965.23	10.37%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer Equipment	30,000.00	30,000.00	341.83	12,064.14	0.00	0.00	17,935.86	59.79%	17,935.86	59.79%
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	50.13	730.55	0.00	0.00	2,369.45	76.43%	2,369.45	76.43%
4313 : Motor Vehicle and Machinery Parts	3,615.00	3,615.00	0.00	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	26,302.89	221,860.13	0.00	122,358.74	32,741.13	8.69%	32,741.13	8.69%
4322 : Library Subscriptions	23,782.00	23,782.00	0.00	29,758.68	0.00	0.00	-5,976.68	-25.13%	-5,976.68	-25.13%
4341 : Copying and Printing	1,150.00	1,150.00	0.00	363.74	0.00	0.00	786.26	68.37%	786.26	68.37%
4342 : Office Supplies	44,250.00	44,250.00	1,596.67	25,196.94	0.00	0.00	19,053.06	43.06%	19,053.06	43.06%
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	349.37	1,272.60	0.00	0.00	-272.60	-27.26%	-272.60	-27.26%
4350 : Trophies and Awards	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4354 : Safety Supplies	250.00	250.00	0.00	682.50	0.00	0.00	-432.50	-173.00%	-432.50	-173.00%
4358 : Sign and Paint Shop Materials	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4359 : Building Structure Materials and Supplies	1,800.00	1,800.00	0.00	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	413.72	1,958.29	0.00	0.00	3,841.71	66.24%	3,841.71	66.24%
4364 : Other Operating Supplies	38,119.00	38,119.00	727.18	26,712.68	0.00	0.00	11,406.32	29.92%	11,406.32	29.92%
4381 : Work Order Charges	27,877.00	27,877.00	633.09	12,274.65	0.00	0.00	15,602.35	55.97%	15,602.35	55.97%
SubTotal : Commodities	571,065.00	571,065.00	30,414.88	347,953.54	0.00	122,358.74	100,752.72	17.64%	100,752.72	17.64%
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	25,643.90	33,571.50	0.00	84,267.00	1,302,161.50	91.70%	1,302,161.50	91.70%
SubTotal : Capital	1,478,390.00	1,478,390.00	25,643.90	33,571.50	0.00	84,267.00	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	304,928.09	3,004,986.19	2,980.46	323,221.75	2,214,284.60	39.93%	2,214,284.60	39.93%
036 : Library County Direct										
Personnel Services :										
4101 : Regular Pay	347,074.00	347,074.00	22,443.44	253,795.63	0.00	0.00	93,278.37	26.88%	93,278.37	26.88%
4102 : Temporary Pay	31,002.00	31,002.00	2,309.50	18,971.50	0.00	0.00	12,030.50	38.81%	12,030.50	38.81%
4115 : FICA-Regular	21,288.00	21,288.00	1,392.07	15,432.48	0.00	0.00	5,855.52	27.51%	5,855.52	27.51%
4116 : FICA-Medicare	4,978.00	4,978.00	325.57	3,609.26	0.00	0.00	1,368.74	27.50%	1,368.74	27.50%
4120 : Pension-ASRS	41,703.00	41,703.00	2,742.60	31,013.90	0.00	0.00	10,689.10	25.63%	10,689.10	25.63%
4124 : Pension-LT Disability	649.00	649.00	42.62	482.11	0.00	0.00	166.89	25.72%	166.89	25.72%
4141 : Group Insurance-Medical	59,813.00	59,813.00	4,304.62	44,513.50	0.00	0.00	15,299.50	25.58%	15,299.50	25.58%
4142 : Group Insurance-Dental	3,466.00	3,466.00	252.00	2,605.85	0.00	0.00	860.15	24.82%	860.15	24.82%
4143 : Group Insurance-Dependant Ins	16,851.00	16,851.00	466.66	4,829.93	0.00	0.00	12,021.07	71.34%	12,021.07	71.34%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	136.00	136.00	9.80	101.34	0.00	0.00	34.66	25.48%	34.66	25.48%
4146 : Health Savings Account-City	423.00	423.00	35.12	363.71	0.00	0.00	59.29	14.02%	59.29	14.02%
4147 : Flexible Spending Account-City	423.00	423.00	35.12	361.96	0.00	0.00	61.04	14.43%	61.04	14.43%
4160 : Industrial Insurance	503.00	503.00	31.30	345.26	0.00	0.00	157.74	31.36%	157.74	31.36%
4161 : Group Insurance-Life	706.00	706.00	36.51	359.96	0.00	0.00	346.04	49.01%	346.04	49.01%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	93.10	233.10	0.00	0.00	1,766.90	88.34%	1,766.90	88.34%
SubTotal : Personnel Services	531,015.00	531,015.00	34,520.03	377,019.49	0.00	0.00	153,995.51	29.00%	153,995.51	29.00%
Contractuals :										
4211 : Utilities-Telephone	14,100.00	14,100.00	681.43	12,541.74	0.00	0.00	1,558.26	11.05%	1,558.26	11.05%
4212 : Utilities-Electric	11,000.00	11,000.00	444.57	6,571.57	0.00	0.00	4,428.43	40.26%	4,428.43	40.26%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	4,228.43	14,702.54	0.00	10,297.46	-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	3,600.00	10,800.00	0.00	3,600.00	0.00	0.00%	0.00	0.00%
4241 : Rents-Buildings & Structures	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4261 : Travel, Lodging and Meals	5,000.00	5,000.00	310.46	1,132.48	0.00	0.00	3,867.52	77.35%	3,867.52	77.35%
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	848.33	2,607.48	0.00	0.00	288.52	9.96%	288.52	9.96%
SubTotal : Contractuals	65,396.00	65,396.00	16,113.22	54,904.77	0.00	13,897.46	-3,406.23	-5.21%	-3,406.23	-5.21%
Commodities :										
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	23,116.64	0.00	0.00	-22,616.64	-4,523.33%	-22,616.64	-4,523.33%
4311 : Gas and Oil	3,800.00	3,800.00	0.00	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	101.00	128.50	0.00	0.00	3,871.50	96.79%	3,871.50	96.79%
4321 : Circulated Materials	38,738.00	38,738.00	3,487.63	12,355.79	0.00	17,464.17	8,918.04	23.02%	8,918.04	23.02%
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	0.00	2,549.16	0.00	0.00	5,550.84	68.53%	5,550.84	68.53%
4347 : Food	0.00	0.00	0.00	297.46	0.00	0.00	-297.46	0.00%	-297.46	0.00%
4364 : Other Operating Supplies	8,931.00	8,931.00	23.49	2,902.39	0.00	0.00	6,028.61	67.50%	6,028.61	67.50%
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	3,612.12	49,718.41	0.00	17,464.17	1,886.42	2.73%	1,886.42	2.73%
SubTotal : 036 : Library County Direct	665,480.00	665,480.00	54,245.37	481,642.67	0.00	31,361.63	152,475.70	22.91%	152,475.70	22.91%
037 : Library County Indirect Shared Services										
Personnel Services :										
4101 : Regular Pay	136,430.00	136,430.00	10,480.00	118,996.47	0.00	0.00	17,433.53	12.78%	17,433.53	12.78%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	8,267.00	8,267.00	609.28	7,026.24	0.00	0.00	1,240.76	15.01%	1,240.76	15.01%
4116 : FICA-Medicare	1,934.00	1,934.00	142.48	1,643.11	0.00	0.00	290.89	15.04%	290.89	15.04%
4120 : Pension-ASRS	16,391.00	16,391.00	1,280.66	14,541.40	0.00	0.00	1,849.60	11.28%	1,849.60	11.28%
4124 : Pension-LT Disability	255.00	255.00	19.90	225.96	0.00	0.00	29.04	11.39%	29.04	11.39%
4141 : Group Insurance-Medical	15,044.00	15,044.00	1,249.96	12,937.08	0.00	0.00	2,106.92	14.00%	2,106.92	14.00%
4142 : Group Insurance-Dental	867.00	867.00	72.00	745.20	0.00	0.00	121.80	14.05%	121.80	14.05%
4143 : Group Insurance-Dependant Ins	0.00	0.00	933.32	8,729.46	0.00	0.00	-8,729.46	0.00%	-8,729.46	0.00%
4145 : Group Insurance-Vision	34.00	34.00	2.80	28.98	0.00	0.00	5.02	14.76%	5.02	14.76%
4160 : Industrial Insurance	181.00	181.00	13.26	150.56	0.00	0.00	30.44	16.82%	30.44	16.82%
4161 : Group Insurance-Life	277.00	277.00	17.13	171.30	0.00	0.00	105.70	38.16%	105.70	38.16%
SubTotal : Personnel Services	179,680.00	179,680.00	14,820.79	165,195.76	0.00	0.00	14,484.24	8.06%	14,484.24	8.06%
Contractuals :										
4261 : Travel, Lodging and Meals	1,000.00	1,000.00	0.00	294.20	0.00	0.00	705.80	70.58%	705.80	70.58%
4273 : Service Partner Contracts	822,230.00	822,230.00	4,543.69	26,635.29	0.00	0.00	795,594.71	96.76%	795,594.71	96.76%
SubTotal : Contractuals	823,230.00	823,230.00	4,543.69	26,929.49	0.00	0.00	796,300.51	96.73%	796,300.51	96.73%
Commodities :										
4301 : Computer Equipment	236,079.00	236,079.00	352.38	80,994.79	0.00	0.00	155,084.21	65.69%	155,084.21	65.69%
SubTotal : Commodities	236,079.00	236,079.00	352.38	80,994.79	0.00	0.00	155,084.21	65.69%	155,084.21	65.69%
Capital :										
4435 : Building Improvements or Alterations	0.00	0.00	0.00	16,206.55	0.00	250,000.00	-266,206.55	0.00%	-266,206.55	0.00%
SubTotal : Capital	0.00	0.00	0.00	16,206.55	0.00	250,000.00	-266,206.55	0.00%	-266,206.55	0.00%
SubTotal : 037 : Library County Indirect Shared Services	1,238,989.00	1,238,989.00	19,716.86	289,326.59	0.00	250,000.00	699,662.41	56.47%	699,662.41	56.47%
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	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	0.00	0.00	0.00	613.29	0.00	0.00	-613.29	0.00%	-613.29	0.00%
SubTotal : Commodities	45,000.00	45,000.00	0.00	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	0.00	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	378,890.32	3,810,549.54	2,980.46	604,583.38	3,076,828.62	41.05%	3,076,828.62	41.05%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	562,564.00	562,564.00	46,880.00	515,684.00	0.00	0.00	46,880.00	8.33%	46,880.00	8.33%
SubTotal : Charge To/From	562,564.00	562,564.00	46,880.00	515,684.00	0.00	0.00	46,880.00	8.33%	46,880.00	8.33%
SubTotal : 402 : Non Departmental	562,564.00	562,564.00	46,880.00	515,684.00	0.00	0.00	46,880.00	8.33%	46,880.00	8.33%
SubTotal : 09 : Non-Department	562,564.00	562,564.00	46,880.00	515,684.00	0.00	0.00	46,880.00	8.33%	46,880.00	8.33%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 030 : Library Fund	8,157,506.00	8,157,506.00	425,770.32	4,326,233.54	2,980.46	604,583.38	3,223,708.62	39.52%	3,223,708.62	39.52%
040 : Highway User Fund										
06 : Public Works										
161 : Street Maintenance										
Personnel Services :										
4101 : Regular Pay	1,783,091.00	1,783,091.00	104,818.64	1,249,400.63	0.00	0.00	533,690.37	29.93%	533,690.37	29.93%
4102 : Temporary Pay	79,049.00	79,049.00	0.00	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	10,671.15	259,814.13	0.00	0.00	-209,677.13	-418.21%	-209,677.13	-418.21%
4115 : FICA-Regular	107,337.00	107,337.00	6,817.48	91,275.16	0.00	0.00	16,061.84	14.96%	16,061.84	14.96%
4116 : FICA-Medicare	25,103.00	25,103.00	1,594.41	21,346.68	0.00	0.00	3,756.32	14.96%	3,756.32	14.96%
4120 : Pension-ASRS	209,367.00	209,367.00	14,112.85	183,881.01	0.00	0.00	25,485.99	12.17%	25,485.99	12.17%
4124 : Pension-LT Disability	3,255.00	3,255.00	219.42	2,858.95	0.00	0.00	396.05	12.17%	396.05	12.17%
4141 : Group Insurance-Medical	250,254.00	250,254.00	15,445.07	161,077.80	0.00	0.00	89,176.20	35.63%	89,176.20	35.63%
4142 : Group Insurance-Dental	14,904.00	14,904.00	934.33	9,747.74	0.00	0.00	5,156.26	34.60%	5,156.26	34.60%
4143 : Group Insurance-Dependant Ins	56,166.00	56,166.00	2,333.30	20,097.94	0.00	0.00	36,068.06	64.22%	36,068.06	64.22%
4145 : Group Insurance-Vision	579.00	579.00	36.33	379.02	0.00	0.00	199.98	34.54%	199.98	34.54%
4146 : Health Savings Account-City	1,523.00	1,523.00	155.60	1,666.63	0.00	0.00	-143.63	-9.43%	-143.63	-9.43%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4147 : Flexible Spending Account-City	0.00	0.00	35.12	35.12	0.00	0.00	-35.12	0.00%	-35.12	0.00%
4160 : Industrial Insurance	161,796.00	161,796.00	4,219.75	55,553.58	0.00	0.00	106,242.42	65.66%	106,242.42	65.66%
4161 : Group Insurance-Life	3,439.00	3,439.00	174.08	1,728.88	0.00	0.00	1,710.12	49.73%	1,710.12	49.73%
4191 : Contracted Personnel Services	10,000.00	10,000.00	668.66	49,259.16	0.00	921.69	-40,180.85	-401.81%	-40,180.85	-401.81%
4192 : Mechanical Shop Labor	201,000.00	201,000.00	4,847.10	150,316.98	0.00	0.00	50,683.02	25.22%	50,683.02	25.22%
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	167,083.29	2,271,253.81	0.00	921.69	684,824.50	23.16%	684,824.50	23.16%
Contractuals :										
4202 : Medical Fees	1,000.00	1,000.00	0.00	275.90	0.00	0.00	724.10	72.41%	724.10	72.41%
4211 : Utilities-Telephone	10,000.00	10,000.00	1,298.81	14,653.80	0.00	0.00	-4,653.80	-46.54%	-4,653.80	-46.54%
4212 : Utilities-Electric	397,850.00	397,850.00	28,041.78	347,577.33	0.00	0.00	50,272.67	12.64%	50,272.67	12.64%
4213 : Utilities-Natural Gas	8,000.00	8,000.00	1,251.59	12,918.85	0.00	0.00	-4,918.85	-61.49%	-4,918.85	-61.49%
4214 : Utilities-Landfill	25,000.00	25,000.00	628.29	22,817.94	0.00	0.00	2,182.06	8.73%	2,182.06	8.73%
4215 : Utilities-Water, Sewer, Refuse	1,500.00	1,500.00	867.24	9,605.78	0.00	0.00	-8,105.78	-540.38%	-8,105.78	-540.38%
4225 : Maintenance-Electrical	230,770.00	230,770.00	16,767.32	196,642.09	0.00	32,586.96	1,540.95	0.67%	1,540.95	0.67%
4229 : Maintenance-Equipment	316,544.00	316,544.00	4,012.90	71,065.07	0.00	35,553.12	209,925.81	66.32%	209,925.81	66.32%
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	2,263.00	6,132.36	0.00	0.00	1,867.64	23.35%	1,867.64	23.35%
4240 : Rents-Equipment	10,000.00	10,000.00	0.00	11,192.22	0.00	837.75	-2,029.97	-20.30%	-2,029.97	-20.30%
4242 : Rents-Land	0.00	0.00	0.00	2,481.50	0.00	0.00	-2,481.50	0.00%	-2,481.50	0.00%
4261 : Travel, Lodging and Meals	14,204.00	14,204.00	0.00	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	151.76	56,829.19	0.00	1,198.13	-52,027.32	-867.12%	-52,027.32	-867.12%
SubTotal : Contractuals	1,050,558.00	1,050,558.00	55,282.69	756,969.07	0.00	70,175.96	223,412.97	21.27%	223,412.97	21.27%
Commodities :										
4301 : Computer Equipment	9,000.00	9,000.00	402.09	25,370.65	0.00	0.00	-16,370.65	-181.90%	-16,370.65	-181.90%
4302 : Office Equipment Under \$5,000	500.00	500.00	261.98	7,396.59	0.00	0.00	-6,896.59	-1,379.32%	-6,896.59	-1,379.32%
4304 : Small Tools	5,800.00	5,800.00	253.79	14,415.19	0.00	0.00	-8,615.19	-148.54%	-8,615.19	-148.54%
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	15,256.91	185,525.93	0.00	0.00	-24,434.93	-15.17%	-24,434.93	-15.17%
4313 : Motor Vehicle and Machinery Parts	305,500.00	305,500.00	24,452.60	482,054.61	0.00	0.00	-176,554.61	-57.79%	-176,554.61	-57.79%

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	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	678.31	2,442.97	0.00	0.00	-1,492.97	-157.16%	-1,492.97	-157.16%
4343 : Computer Software	65,600.00	65,600.00	70,307.16	94,058.88	0.00	0.00	-28,458.88	-43.38%	-28,458.88	-43.38%
4352 : Uniforms	18,250.00	18,250.00	32.74	7,336.70	0.00	0.00	10,913.30	59.80%	10,913.30	59.80%
4354 : Safety Supplies	12,600.00	12,600.00	1,003.12	8,483.02	0.00	0.00	4,116.98	32.67%	4,116.98	32.67%
4357 : Street Repair Materials and Supplies	193,000.00	193,000.00	10,052.87	91,598.79	0.00	68,801.30	32,599.91	16.89%	32,599.91	16.89%
4358 : Sign and Paint Shop Materials	200,000.00	200,000.00	43,134.79	156,409.17	0.00	58,553.81	-14,962.98	-7.48%	-14,962.98	-7.48%
4359 : Building Structure Materials and Supplies	4,500.00	4,500.00	1,532.64	7,629.69	0.00	0.00	-3,129.69	-69.55%	-3,129.69	-69.55%
4363 : Janitor and Cleaning Supplies	200.00	200.00	415.52	1,632.69	0.00	0.00	-1,432.69	-716.34%	-1,432.69	-716.34%
4364 : Other Operating Supplies	78,250.00	78,250.00	3,380.55	40,169.40	0.00	14,280.19	23,800.41	30.42%	23,800.41	30.42%
4381 : Work Order Charges	1,490.00	1,490.00	0.00	0.00	0.00	0.00	1,490.00	100.00%	1,490.00	100.00%
4382 : Work Order Credits	-146,301.00	-146,301.00	0.00	-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	-3,840.00	-24,738.85	0.00	0.00	24,738.85	0.00%	24,738.85	0.00%
SubTotal : Commodities	1,001,630.00	1,001,630.00	167,325.07	1,139,108.70	0.00	141,651.58	-279,130.28	-27.87%	-279,130.28	-27.87%
Capital :										
4401 : Rolling Stock (Fleet)	1,480,000.00	1,480,000.00	660,339.19	1,003,732.60	0.00	410,789.50	65,477.90	4.42%	65,477.90	4.42%
4402 : Machinery and Equipment (Fleet)	40,000.00	40,000.00	82,098.63	133,377.56	0.00	32,243.62	-125,621.18	-314.05%	-125,621.18	-314.05%
4407 : Communications Equipment	0.00	0.00	0.00	0.00	0.00	17,135.58	-17,135.58	0.00%	-17,135.58	0.00%
SubTotal : Capital	1,520,000.00	1,520,000.00	742,437.82	1,137,110.16	0.00	460,168.70	-77,278.86	-5.08%	-77,278.86	-5.08%
SubTotal : 161 : Street Maintenance	6,529,188.00	6,529,188.00	1,132,128.87	5,304,441.74	0.00	672,917.93	551,828.33	8.45%	551,828.33	8.45%
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	1,132,128.87	6,218,676.34	0.00	896,208.54	4,848,929.12	40.53%	4,848,929.12	40.53%

09 : Non-Department

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,339,974.00	1,339,974.00	111,665.00	1,228,309.00	0.00	0.00	111,665.00	8.33%	111,665.00	8.33%
SubTotal : Charge To/From	1,339,974.00	1,339,974.00	111,665.00	1,228,309.00	0.00	0.00	111,665.00	8.33%	111,665.00	8.33%
SubTotal : 402 : Non Departmental	1,339,974.00	1,339,974.00	111,665.00	1,228,309.00	0.00	0.00	111,665.00	8.33%	111,665.00	8.33%
SubTotal : 09 : Non-Department	1,339,974.00	1,339,974.00	111,665.00	1,228,309.00	0.00	0.00	111,665.00	8.33%	111,665.00	8.33%
10 : Engineering Division										
112 : Transportation										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	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	12.54	13.11	0.00	0.00	-13.11	0.00%	-13.11	0.00%
SubTotal : Contractuals	0.00	0.00	12.54	4,913.11	0.00	5,000.00	-9,913.11	0.00%	-9,913.11	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	14,969.36	123,673.57	0.00	0.00	-123,673.57	0.00%	-123,673.57	0.00%
SubTotal : Commodities	0.00	0.00	14,969.36	123,918.28	0.00	0.00	-123,918.28	0.00%	-123,918.28	0.00%
Capital :										
4421 : Architectural & Engineering Design	370,687.00	370,687.00	6,713.61	157,099.20	0.00	243,875.79	-30,287.99	-8.17%	-30,287.99	-8.17%
4433 : Improvements to Land	7,355,616.00	7,355,616.00	0.00	4,000.00	0.00	6,400.00	7,345,216.00	99.86%	7,345,216.00	99.86%
4441 : Street and Related Construction	409,700.00	409,700.00	0.00	33,687.12	0.00	14,170.00	361,842.88	88.32%	361,842.88	88.32%
4443 : Street, Curb & Gutter Construction	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%	250,000.00	100.00%
4445 : Traffic Control	476,941.00	476,941.00	0.00	0.00	0.00	6,137.00	470,804.00	98.71%	470,804.00	98.71%
SubTotal : Capital	8,862,944.00	8,862,944.00	6,713.61	194,786.32	0.00	270,582.79	8,397,574.89	94.75%	8,397,574.89	94.75%
SubTotal : 112 : Transportation	8,862,944.00	8,862,944.00	21,695.51	323,617.71	0.00	275,582.79	8,263,743.50	93.24%	8,263,743.50	93.24%
SubTotal : 10 : Engineering Division	8,862,944.00	8,862,944.00	21,695.51	323,617.71	0.00	275,582.79	8,263,743.50	93.24%	8,263,743.50	93.24%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 040 : Highway User Fund	22,266,732.00	22,266,732.00	1,265,489.38	7,770,603.05	0.00	1,171,791.33	13,324,337.62	59.84%	13,324,337.62	59.84%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
044 : Transit Fund										
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	86,308.00	86,308.00	7,192.00	79,116.00	0.00	0.00	7,192.00	8.33%	7,192.00	8.33%
SubTotal : Charge To/From	86,308.00	86,308.00	7,192.00	79,116.00	0.00	0.00	7,192.00	8.33%	7,192.00	8.33%
SubTotal : 402 : Non Departmental	86,308.00	86,308.00	7,192.00	79,116.00	0.00	0.00	7,192.00	8.33%	7,192.00	8.33%
404 : Transit										
Contractuals :										
4273 : Service Partner Contracts	8,034,881.00	8,034,881.00	59,544.70	4,991,980.18	0.00	7,319,321.90	-4,276,421.08	-53.22%	-4,276,421.08	-53.22%
4274 : Memberships	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4290 : Other Miscellaneous Services	23,150.00	23,150.00	0.00	0.00	0.00	0.00	23,150.00	100.00%	23,150.00	100.00%
SubTotal : Contractuals	8,059,031.00	8,059,031.00	59,544.70	4,992,980.18	0.00	7,319,321.90	-4,253,271.08	-52.78%	-4,253,271.08	-52.78%
SubTotal : 404 : Transit	8,059,031.00	8,059,031.00	59,544.70	4,992,980.18	0.00	7,319,321.90	-4,253,271.08	-52.78%	-4,253,271.08	-52.78%
SubTotal : 09 : Non-Department	8,145,339.00	8,145,339.00	66,736.70	5,072,096.18	0.00	7,319,321.90	-4,246,079.08	-52.13%	-4,246,079.08	-52.13%
SubTotal : 044 : Transit Fund	8,145,339.00	8,145,339.00	66,736.70	5,072,096.18	0.00	7,319,321.90	-4,246,079.08	-52.13%	-4,246,079.08	-52.13%
045 : FUTS Fund										
05 : Community Development										
111 : Flagstaff Urban Trail System Construction										
Commodities :										
4381 : Work Order Charges	0.00	0.00	0.00	272.83	0.00	0.00	-272.83	0.00%	-272.83	0.00%
SubTotal : Commodities	0.00	0.00	0.00	272.83	0.00	0.00	-272.83	0.00%	-272.83	0.00%
SubTotal : 111 : Flagstaff Urban Trail System Construction	0.00	0.00	0.00	272.83	0.00	0.00	-272.83	0.00%	-272.83	0.00%
SubTotal : 05 : Community Development	0.00	0.00	0.00	272.83	0.00	0.00	-272.83	0.00%	-272.83	0.00%
10 : Engineering Division										
111 : Flagstaff Urban Trail System Construction										
Contractuals :										
4270 : Postage and Freight	0.00	0.00	0.00	0.57	0.00	0.00	-0.57	0.00%	-0.57	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	0.57	0.00	0.00	-0.57	0.00%	-0.57	0.00%
Capital :										
4433 : Improvements to Land	0.00	0.00	0.00	0.00	0.00	59,027.60	-59,027.60	0.00%	-59,027.60	0.00%
SubTotal : Capital	0.00	0.00	0.00	0.00	0.00	59,027.60	-59,027.60	0.00%	-59,027.60	0.00%
SubTotal : 111 : Flagstaff Urban Trail System Construction	0.00	0.00	0.00	0.57	0.00	59,027.60	-59,028.17	0.00%	-59,028.17	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 10 : Engineering Division	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	-508.16	0.00	0.00	23,099.75	-23,099.75	0.00%	-23,099.75	0.00%
SubTotal : Capital	0.00	0.00	-508.16	0.00	0.00	23,099.75	-23,099.75	0.00%	-23,099.75	0.00%
SubTotal : 116 : Road Repair Construction	0.00	0.00	-508.16	0.00	0.00	23,099.75	-23,099.75	0.00%	-23,099.75	0.00%
SubTotal : 05 : Community Development	0.00	0.00	-508.16	0.00	0.00	23,099.75	-23,099.75	0.00%	-23,099.75	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%
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	92,711.00	0.00	0.00	8,428.00	8.33%	8,428.00	8.33%
SubTotal : Charge To/From	101,139.00	101,139.00	8,428.00	92,711.00	0.00	0.00	8,428.00	8.33%	8,428.00	8.33%
SubTotal : 402 : Non Departmental	101,139.00	101,139.00	8,428.00	92,711.00	0.00	0.00	8,428.00	8.33%	8,428.00	8.33%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	885,000.00	885,000.00	0.00	885,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	600,513.00	600,513.00	0.00	600,512.50	0.00	0.00	0.50	0.00%	0.50	0.00%
4250 : Debt Service Agent Fees	2,150.00	2,150.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,582,873.50	0.00	0.00	5,928.50	0.37%	5,928.50	0.37%
10 : Engineering Division										
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	17,248.76	179,575.58	0.00	0.00	248,617.42	58.06%	248,617.42	58.06%
SubTotal : Commodities	452,478.00	452,478.00	17,248.76	179,854.85	0.00	0.00	272,623.15	60.25%	272,623.15	60.25%
Capital :										
4421 : Architectural & Engineering Design	360,844.00	360,844.00	6,908.16	53,595.41	0.00	195,154.07	112,094.52	31.06%	112,094.52	31.06%
4424 : Environmental Services	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	100.00%	28,000.00	100.00%
4441 : Street and Related Construction	10,941,592.00	10,941,592.00	390,145.58	6,220,407.16	0.00	5,758,856.57	-1,037,671.73	-9.48%	-1,037,671.73	-9.48%
SubTotal : Capital	11,330,436.00	11,330,436.00	397,053.74	6,274,002.57	0.00	5,954,010.64	-897,577.21	-7.92%	-897,577.21	-7.92%
SubTotal : 116 : Road Repair Construction	12,718,149.00	12,718,149.00	414,302.50	6,824,424.55	0.00	5,954,010.64	-60,286.19	-0.47%	-60,286.19	-0.47%
SubTotal : 10 : Engineering Division	12,718,149.00	12,718,149.00	414,302.50	6,824,424.55	0.00	5,954,010.64	-60,286.19	-0.47%	-60,286.19	-0.47%
SubTotal : 046 : Road Repair and Street Safety Fund	15,560,022.00	15,560,022.00	422,222.34	9,533,007.42	0.00	6,254,383.80	-227,369.22	-1.46%	-227,369.22	-1.46%
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	11,518.00	0.00	0.00	1,047.00	8.33%	1,047.00	8.33%
SubTotal : Charge To/From	12,565.00	12,565.00	1,047.00	11,518.00	0.00	0.00	1,047.00	8.33%	1,047.00	8.33%
SubTotal : 402 : Non Departmental	12,565.00	12,565.00	1,047.00	11,518.00	0.00	0.00	1,047.00	8.33%	1,047.00	8.33%
SubTotal : 09 : Non-Department	12,565.00	12,565.00	1,047.00	11,518.00	0.00	0.00	1,047.00	8.33%	1,047.00	8.33%
10 : Engineering Division										
112 : Transportation										
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4213 : Utilities-Natural Gas	0.00	0.00	0.00	60.02	0.00	0.00	-60.02	0.00%	-60.02	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	0.00	711.60	0.00	0.00	-711.60	0.00%	-711.60	0.00%
4290 : Other Miscellaneous Services	9,100.00	9,100.00	0.00	0.00	0.00	0.00	9,100.00	100.00%	9,100.00	100.00%
SubTotal : Contractuals	9,100.00	9,100.00	0.00	771.62	0.00	0.00	8,328.38	91.52%	8,328.38	91.52%
Commodities :										
4381 : Work Order Charges	0.00	0.00	4,656.50	62,150.79	0.00	0.00	-62,150.79	0.00%	-62,150.79	0.00%
SubTotal : Commodities	0.00	0.00	4,656.50	62,150.79	0.00	0.00	-62,150.79	0.00%	-62,150.79	0.00%
Capital :										
4421 : Architectural & Engineering Design	8,686,681.00	8,686,681.00	162,532.24	1,167,188.56	0.00	1,480,883.30	6,038,609.14	69.52%	6,038,609.14	69.52%
4431 : Land Acquisition Costs	0.00	0.00	1,571,493.00	2,725,533.56	0.00	17,965.70	-2,743,499.26	0.00%	-2,743,499.26	0.00%
SubTotal : Capital	8,686,681.00	8,686,681.00	1,734,025.24	3,892,722.12	0.00	1,498,849.00	3,295,109.88	37.93%	3,295,109.88	37.93%
SubTotal : 112 : Transportation	8,695,781.00	8,695,781.00	1,738,681.74	3,955,644.53	0.00	1,498,849.00	3,241,287.47	37.27%	3,241,287.47	37.27%
SubTotal : 10 : Engineering Division	8,695,781.00	8,695,781.00	1,738,681.74	3,955,644.53	0.00	1,498,849.00	3,241,287.47	37.27%	3,241,287.47	37.27%
SubTotal : 047 : Lone Tree Overpass	8,708,346.00	8,708,346.00	1,739,728.74	3,967,162.53	0.00	1,498,849.00	3,242,334.47	37.23%	3,242,334.47	37.23%
048 : Transportation Improvements										
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	74,669.00	74,669.00	6,222.00	68,447.00	0.00	0.00	6,222.00	8.33%	6,222.00	8.33%
SubTotal : Charge To/From	74,669.00	74,669.00	6,222.00	68,447.00	0.00	0.00	6,222.00	8.33%	6,222.00	8.33%
SubTotal : 402 : Non Departmental	74,669.00	74,669.00	6,222.00	68,447.00	0.00	0.00	6,222.00	8.33%	6,222.00	8.33%
SubTotal : 09 : Non-Department	74,669.00	74,669.00	6,222.00	68,447.00	0.00	0.00	6,222.00	8.33%	6,222.00	8.33%
10 : Engineering Division										
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	3,364.12	472,812.38	0.00	108,250.02	7,540,055.60	92.84%	7,540,055.60	92.84%
SubTotal : Capital	8,371,118.00	8,371,118.00	3,364.12	472,812.38	0.00	358,250.02	7,540,055.60	90.07%	7,540,055.60	90.07%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 118 : Street Widening Projects	8,371,118.00	8,371,118.00	3,364.12	495,981.34	0.00	358,250.02	7,516,886.64	89.80%	7,516,886.64	89.80%
119 : Street Operations										
Commodities :										
4381 : Work Order Charges	0.00	0.00	-21,096.46	61.03	0.00	0.00	-61.03	0.00%	-61.03	0.00%
SubTotal : Commodities	0.00	0.00	-21,096.46	61.03	0.00	0.00	-61.03	0.00%	-61.03	0.00%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	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	0.00	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	-21,096.46	50,008.03	0.00	0.00	8,767,108.97	99.43%	8,767,108.97	99.43%
120 : Bicycle and Pedestrian Projects										
Commodities :										
4381 : Work Order Charges	140,000.00	140,000.00	9,346.92	73,279.57	0.00	0.00	66,720.43	47.66%	66,720.43	47.66%
SubTotal : Commodities	140,000.00	140,000.00	9,346.92	73,279.57	0.00	0.00	66,720.43	47.66%	66,720.43	47.66%
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	9,346.92	1,039,845.23	0.00	548,498.92	8,620,707.85	84.44%	8,620,707.85	84.44%
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	38,796.47	152,343.35	0.00	0.00	-2,343.35	-1.56%	-2,343.35	-1.56%
SubTotal : Commodities	150,000.00	150,000.00	38,796.47	152,343.35	0.00	0.00	-2,343.35	-1.56%	-2,343.35	-1.56%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4421 : Architectural & Engineering Design	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00%	750,000.00	100.00%
4441 : Street and Related Construction	875,000.00	875,000.00	0.00	0.00	0.00	0.00	875,000.00	100.00%	875,000.00	100.00%
4443 : Street, Curb & Gutter Construction	293,010.00	293,010.00	0.00	0.00	0.00	0.00	293,010.00	100.00%	293,010.00	100.00%
4445 : Traffic Control	0.00	0.00	0.00	0.00	0.00	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	38,796.47	175,527.60	0.00	34,805.73	1,896,976.67	90.02%	1,896,976.67	90.02%
SubTotal : 10 : Engineering Division	29,504,597.00	29,504,597.00	30,411.05	1,761,362.20	0.00	941,554.67	26,801,680.13	90.84%	26,801,680.13	90.84%
SubTotal : 048 : Transportation Improvements	29,579,266.00	29,579,266.00	36,633.05	1,829,809.20	0.00	941,554.67	26,807,902.13	90.63%	26,807,902.13	90.63%
051 : Beautification Fund - BBB										
07 : Economic Vitality										
211 : Beautification										
Personnel Services :										
4101 : Regular Pay	146,999.00	146,999.00	10,867.80	126,463.49	0.00	0.00	20,535.51	13.97%	20,535.51	13.97%
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	7,796.30	0.00	0.00	908.70	10.44%	908.70	10.44%
4116 : FICA-Medicare	2,036.00	2,036.00	156.20	1,823.29	0.00	0.00	212.71	10.45%	212.71	10.45%
4120 : Pension-ASRS	17,494.00	17,494.00	1,329.90	15,530.69	0.00	0.00	1,963.31	11.22%	1,963.31	11.22%
4124 : Pension-LT Disability	272.00	272.00	20.66	241.37	0.00	0.00	30.63	11.26%	30.63	11.26%
4141 : Group Insurance-Medical	9,165.00	9,165.00	717.98	7,655.11	0.00	0.00	1,509.89	16.48%	1,509.89	16.48%
4142 : Group Insurance-Dental	867.00	867.00	70.20	739.80	0.00	0.00	127.20	14.67%	127.20	14.67%
4143 : Group Insurance-Dependant Ins	562.00	562.00	23.34	412.97	0.00	0.00	149.03	26.52%	149.03	26.52%
4145 : Group Insurance-Vision	34.00	34.00	2.76	29.01	0.00	0.00	4.99	14.68%	4.99	14.68%
4146 : Health Savings Account-City	42.00	42.00	0.76	13.45	0.00	0.00	28.55	67.98%	28.55	67.98%
4160 : Industrial Insurance	193.00	193.00	13.80	160.95	0.00	0.00	32.05	16.61%	32.05	16.61%
4161 : Group Insurance-Life	294.00	294.00	17.77	181.92	0.00	0.00	112.08	38.12%	112.08	38.12%
SubTotal : Personnel Services	186,663.00	186,663.00	13,889.03	161,410.37	0.00	0.00	25,252.63	13.53%	25,252.63	13.53%
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	41.34	578.71	0.00	0.00	-578.71	0.00%	-578.71	0.00%
4261 : Travel, Lodging and Meals	9,000.00	9,000.00	15.00	3,218.57	0.00	0.00	5,781.43	64.24%	5,781.43	64.24%
4262 : Registration	2,500.00	2,500.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	290,100.00	290,100.00	4,266.05	75,456.83	0.00	15,850.00	198,793.17	68.53%	198,793.17	68.53%
SubTotal : Contractuals	308,700.00	308,700.00	4,322.39	79,953.11	0.00	15,850.00	212,896.89	68.97%	212,896.89	68.97%
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	19,587.86	21,306.00	0.00	62,400.00	41,294.00	33.04%	41,294.00	33.04%
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	19,587.86	21,306.00	0.00	62,400.00	46,794.00	35.86%	46,794.00	35.86%
SubTotal : 211 : Beautification	625,863.00	625,863.00	37,799.28	262,669.48	0.00	78,250.00	284,943.52	45.53%	284,943.52	45.53%
212 : Beautification-Capital Improvements										
Commodities :										
4381 : Work Order Charges	0.00	0.00	8,906.92	50,800.66	0.00	0.00	-50,800.66	0.00%	-50,800.66	0.00%
SubTotal : Commodities	0.00	0.00	8,906.92	50,800.66	0.00	0.00	-50,800.66	0.00%	-50,800.66	0.00%
Capital :										
4433 : Improvements to Land	5,502,004.00	5,502,004.00	26,069.31	153,312.50	0.00	112,854.74	5,235,836.76	95.16%	5,235,836.76	95.16%
SubTotal : Capital	5,502,004.00	5,502,004.00	26,069.31	153,312.50	0.00	112,854.74	5,235,836.76	95.16%	5,235,836.76	95.16%
SubTotal : 212 : Beautification-Capital Improvements	5,502,004.00	5,502,004.00	34,976.23	204,113.16	0.00	112,854.74	5,185,036.10	94.24%	5,185,036.10	94.24%
SubTotal : 07 : Economic Vitality	6,127,867.00	6,127,867.00	72,775.51	466,782.64	0.00	191,104.74	5,469,979.62	89.26%	5,469,979.62	89.26%
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	72,775.51	466,782.64	0.00	191,104.74	5,479,979.62	89.28%	5,479,979.62	89.28%
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	175,208.52	0.00	0.00	27,904.48	13.74%	27,904.48	13.74%
4115 : FICA-Regular	12,220.00	12,220.00	910.65	10,699.83	0.00	0.00	1,520.17	12.44%	1,520.17	12.44%
4116 : FICA-Medicare	2,858.00	2,858.00	212.98	2,502.43	0.00	0.00	355.57	12.44%	355.57	12.44%
4120 : Pension-ASRS	24,410.00	24,410.00	1,832.18	21,459.25	0.00	0.00	2,950.75	12.09%	2,950.75	12.09%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	379.00	379.00	28.50	333.75	0.00	0.00	45.25	11.94%	45.25	11.94%
4141 : Group Insurance-Medical	20,111.00	20,111.00	1,628.20	15,027.37	0.00	0.00	5,083.63	25.28%	5,083.63	25.28%
4142 : Group Insurance-Dental	1,148.00	1,148.00	92.70	979.29	0.00	0.00	168.71	14.70%	168.71	14.70%
4143 : Group Insurance-Dependant Ins	6,459.00	6,459.00	35.00	619.50	0.00	0.00	5,839.50	90.41%	5,839.50	90.41%
4145 : Group Insurance-Vision	45.00	45.00	3.60	38.15	0.00	0.00	6.85	15.22%	6.85	15.22%
4146 : Health Savings Account-City	63.00	63.00	1.14	20.03	0.00	0.00	42.97	68.21%	42.97	68.21%
4160 : Industrial Insurance	270.00	270.00	18.98	222.32	0.00	0.00	47.68	17.66%	47.68	17.66%
4161 : Group Insurance-Life	410.00	410.00	24.42	251.03	0.00	0.00	158.97	38.77%	158.97	38.77%
SubTotal : Personnel Services	271,486.00	271,486.00	19,759.15	227,361.47	0.00	0.00	44,124.53	16.25%	44,124.53	16.25%
Contractuals :										
4206 : Consultant Fees	201,456.00	201,456.00	1,000.00	30,614.77	0.00	0.00	170,841.23	84.80%	170,841.23	84.80%
4211 : Utilities-Telephone	13,106.00	13,106.00	670.59	7,302.78	0.00	0.00	5,803.22	44.28%	5,803.22	44.28%
4212 : Utilities-Electric	50,000.00	50,000.00	5,229.13	51,932.05	0.00	0.00	-1,932.05	-3.86%	-1,932.05	-3.86%
4213 : Utilities-Natural Gas	26,000.00	26,000.00	2,935.91	19,431.69	0.00	0.00	6,568.31	25.26%	6,568.31	25.26%
4215 : Utilities-Water, Sewer, Refuse	17,500.00	17,500.00	632.77	6,612.65	0.00	0.00	10,887.35	62.21%	10,887.35	62.21%
4224 : Maintenance-Buildings & Structures	16,500.00	16,500.00	265.12	24,113.05	0.00	18,067.63	-25,680.68	-155.64%	-25,680.68	-155.64%
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	2,893.89	25,295.89	0.00	0.00	8,993.11	26.23%	8,993.11	26.23%
4231 : Maintenance-Computer Equipment	400.00	400.00	0.00	109.16	0.00	0.00	290.84	72.71%	290.84	72.71%
4233 : Maintenance-Custodial Services	31,060.00	31,060.00	3,059.34	28,572.93	0.00	0.00	2,487.07	8.01%	2,487.07	8.01%
4234 : Maintenance-Pest Control	2,600.00	2,600.00	390.00	3,010.00	0.00	0.00	-410.00	-15.77%	-410.00	-15.77%
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	1,175.53	7,505.18	0.00	0.00	8,246.82	52.35%	8,246.82	52.35%
4262 : Registration	3,700.00	3,700.00	0.00	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	44,666.66	251,594.63	0.00	22,333.37	0.00	0.00%	0.00	0.00%
4274 : Memberships	45,000.00	45,000.00	127.96	43,000.96	0.00	0.00	1,999.04	4.44%	1,999.04	4.44%
4290 : Other Miscellaneous Services	448,512.00	448,512.00	12,849.06	85,028.99	0.00	30,000.00	333,483.01	74.35%	333,483.01	74.35%
SubTotal : Contractuals	1,194,689.00	1,194,689.00	75,895.96	596,224.99	0.00	70,401.00	528,063.01	44.20%	528,063.01	44.20%
Commodities :										
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	7,929.59	0.00	0.00	-7,929.59	0.00%	-7,929.59	0.00%
4347 : Food	2,500.00	2,500.00	0.00	223.98	0.00	0.00	2,276.02	91.04%	2,276.02	91.04%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	514.25	1,258.56	0.00	0.00	1,741.44	58.05%	1,741.44	58.05%
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	556.82	19,019.68	0.00	0.00	-4,374.68	-29.87%	-4,374.68	-29.87%
SubTotal : Commodities	25,895.00	25,895.00	1,071.07	33,758.89	0.00	0.00	-7,863.89	-30.37%	-7,863.89	-30.37%
SubTotal : 213 : Economic Development	1,492,070.00	1,492,070.00	96,726.18	857,345.35	0.00	70,401.00	564,323.65	37.82%	564,323.65	37.82%
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	96,726.18	1,107,326.60	0.00	70,401.00	564,823.40	32.41%	564,823.40	32.41%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
SubTotal : Contractuals	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
SubTotal : 000 : Unassigned	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
SubTotal : 99 : Contingency	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
SubTotal : 052 : Economic Development Fund - BBB	1,787,551.00	1,787,551.00	96,726.18	1,107,326.60	0.00	70,401.00	609,823.40	34.12%	609,823.40	34.12%
053 : Tourism Fund - BBB										
07 : Economic Vitality										
214 : Tourism										
Personnel Services :										
4101 : Regular Pay	776,051.00	776,051.00	60,806.82	675,421.27	0.00	0.00	100,629.73	12.97%	100,629.73	12.97%
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	3,510.40	39,168.61	0.00	0.00	4,103.39	9.48%	4,103.39	9.48%
4116 : FICA-Medicare	10,120.00	10,120.00	821.01	9,160.57	0.00	0.00	959.43	9.48%	959.43	9.48%
4120 : Pension-ASRS	91,996.00	91,996.00	7,486.07	83,149.24	0.00	0.00	8,846.76	9.62%	8,846.76	9.62%
4124 : Pension-LT Disability	1,430.00	1,430.00	116.40	1,293.15	0.00	0.00	136.85	9.57%	136.85	9.57%
4141 : Group Insurance-Medical	84,758.00	84,758.00	6,951.02	72,494.73	0.00	0.00	12,263.27	14.47%	12,263.27	14.47%
4142 : Group Insurance-Dental	4,874.00	4,874.00	400.50	4,177.76	0.00	0.00	696.24	14.28%	696.24	14.28%
4143 : Group Insurance-Dependant Ins	29,487.00	29,487.00	2,391.64	25,182.12	0.00	0.00	4,304.88	14.60%	4,304.88	14.60%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	190.00	190.00	15.58	162.56	0.00	0.00	27.44	14.44%	27.44	14.44%
4146 : Health Savings Account-City	106.00	106.00	1.90	33.48	0.00	0.00	72.52	68.42%	72.52	68.42%
4160 : Industrial Insurance	1,016.00	1,016.00	77.58	861.54	0.00	0.00	154.46	15.20%	154.46	15.20%
4161 : Group Insurance-Life	1,540.00	1,540.00	97.49	963.62	0.00	0.00	576.38	37.43%	576.38	37.43%
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	0.00	-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	82,676.41	911,904.00	0.00	0.00	133,799.00	12.80%	133,799.00	12.80%
Contractuals :										
4211 : Utilities-Telephone	9,300.00	9,300.00	891.72	11,116.17	0.00	0.00	-1,816.17	-19.53%	-1,816.17	-19.53%
4212 : Utilities-Electric	2,289.00	2,289.00	141.24	1,650.08	0.00	0.00	638.92	27.91%	638.92	27.91%
4213 : Utilities-Natural Gas	2,198.00	2,198.00	133.49	1,174.95	0.00	0.00	1,023.05	46.54%	1,023.05	46.54%
4215 : Utilities-Water, Sewer, Refuse	1,093.00	1,093.00	104.72	1,063.82	0.00	0.00	29.18	2.67%	29.18	2.67%
4224 : Maintenance-Buildings & Structures	12,500.00	12,500.00	0.00	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	10,130.59	56,551.84	0.00	0.00	30,126.16	34.76%	30,126.16	34.76%
4262 : Registration	56,990.00	56,990.00	-451.00	36,528.20	0.00	0.00	20,461.80	35.90%	20,461.80	35.90%
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	2,015.99	19,665.05	0.00	0.00	11,659.95	37.22%	11,659.95	37.22%
4271 : Advertising	817,894.00	817,894.00	77,614.16	510,398.67	18,230.00	57,452.93	231,812.40	28.34%	231,812.40	28.34%
4274 : Memberships	14,882.00	14,882.00	425.00	25,089.13	0.00	0.00	-10,207.13	-68.59%	-10,207.13	-68.59%
4290 : Other Miscellaneous Services	325,074.00	325,074.00	11,265.91	123,372.75	0.00	1,880.00	199,821.25	61.47%	199,821.25	61.47%
SubTotal : Contractuals	1,373,598.00	1,373,598.00	102,271.82	787,750.32	18,230.00	59,332.93	508,284.75	37.00%	508,284.75	37.00%
Commodities :										
4301 : Computer Equipment	500.00	500.00	0.00	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	48,387.79	55,684.80	0.00	0.00	13,148.20	19.10%	13,148.20	19.10%
4342 : Office Supplies	7,500.00	7,500.00	160.01	1,792.99	0.00	0.00	5,707.01	76.09%	5,707.01	76.09%
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	833.78	20,616.31	0.00	2,370.00	9,389.69	29.00%	9,389.69	29.00%
4347 : Food	31,200.00	31,200.00	2,967.95	19,513.53	0.00	0.00	11,686.47	37.46%	11,686.47	37.46%
4349 : Promotional Materials	22,059.00	22,059.00	0.00	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	0.00	273.97	0.00	0.00	-273.97	0.00%	-273.97	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4363 : Janitor and Cleaning Supplies	0.00	0.00	286.00	2,248.00	0.00	0.00	-2,248.00	0.00%	-2,248.00	0.00%
4381 : Work Order Charges	2,000.00	2,000.00	29.51	356.98	0.00	0.00	1,643.02	82.15%	1,643.02	82.15%
SubTotal : Commodities	166,968.00	166,968.00	52,665.04	109,087.31	0.00	2,370.00	55,510.69	33.25%	55,510.69	33.25%
SubTotal : 214 : Tourism	2,586,269.00	2,586,269.00	237,613.27	1,808,741.63	18,230.00	61,702.93	697,594.44	26.97%	697,594.44	26.97%
215 : Visitor Services										
Personnel Services :										
4101 : Regular Pay	168,099.00	168,099.00	10,755.20	134,426.63	0.00	0.00	33,672.37	20.03%	33,672.37	20.03%
4102 : Temporary Pay	73,990.00	73,990.00	3,506.68	45,648.82	0.00	0.00	28,341.18	38.30%	28,341.18	38.30%
4110 : Overtime	512.00	512.00	0.00	176.43	0.00	0.00	335.57	65.54%	335.57	65.54%
4115 : FICA-Regular	14,432.00	14,432.00	839.50	10,681.11	0.00	0.00	3,750.89	25.99%	3,750.89	25.99%
4116 : FICA-Medicare	3,376.00	3,376.00	196.34	2,498.13	0.00	0.00	877.87	26.00%	877.87	26.00%
4120 : Pension-ASRS	22,111.00	22,111.00	1,314.28	16,218.85	0.00	0.00	5,892.15	26.65%	5,892.15	26.65%
4124 : Pension-LT Disability	320.00	320.00	20.44	252.14	0.00	0.00	67.86	21.21%	67.86	21.21%
4141 : Group Insurance-Medical	29,906.00	29,906.00	1,879.82	19,303.05	0.00	0.00	10,602.95	35.45%	10,602.95	35.45%
4142 : Group Insurance-Dental	1,733.00	1,733.00	108.00	1,119.20	0.00	0.00	613.80	35.42%	613.80	35.42%
4143 : Group Insurance-Dependant Ins	11,233.00	11,233.00	466.66	4,829.93	0.00	0.00	6,403.07	57.00%	6,403.07	57.00%
4145 : Group Insurance-Vision	67.00	67.00	4.20	43.53	0.00	0.00	23.47	35.03%	23.47	35.03%
4146 : Health Savings Account-City	423.00	423.00	35.12	434.42	0.00	0.00	-11.42	-2.70%	-11.42	-2.70%
4160 : Industrial Insurance	327.00	327.00	18.05	228.22	0.00	0.00	98.78	30.21%	98.78	30.21%
4161 : Group Insurance-Life	348.00	348.00	17.63	175.66	0.00	0.00	172.34	49.52%	172.34	49.52%
SubTotal : Personnel Services	326,877.00	326,877.00	19,161.92	236,036.12	0.00	0.00	90,840.88	27.79%	90,840.88	27.79%
Contractuals :										
4211 : Utilities-Telephone	4,500.00	4,500.00	350.95	4,929.62	0.00	0.00	-429.62	-9.55%	-429.62	-9.55%
4212 : Utilities-Electric	13,211.00	13,211.00	530.94	7,039.59	0.00	0.00	6,171.41	46.71%	6,171.41	46.71%
4213 : Utilities-Natural Gas	6,380.00	6,380.00	533.56	5,247.44	0.00	0.00	1,132.56	17.75%	1,132.56	17.75%
4215 : Utilities-Water, Sewer, Refuse	12,637.00	12,637.00	956.13	10,464.16	0.00	0.00	2,172.84	17.19%	2,172.84	17.19%
4224 : Maintenance-Buildings & Structures	10,500.00	10,500.00	0.00	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	1,861.73	11,155.42	-55,380.60	58,214.25	-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	31,602.00	0.00	4,698.00	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	40.00	40.00	0.00	0.00	275.00	87.30%	275.00	87.30%
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	1,530.62	8,352.73	0.00	2,590.32	-2,503.05	-29.66%	-2,503.05	-29.66%
4290 : Other Miscellaneous Services	12,407.00	12,407.00	1,329.76	16,212.83	0.00	0.00	-3,805.83	-30.68%	-3,805.83	-30.68%
SubTotal : Contractuals	123,986.00	123,986.00	10,319.69	96,381.53	-55,380.60	65,502.57	17,482.50	14.10%	17,482.50	14.10%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
07 : Economic Vitality										
216 : Arts and Science										
Personnel Services :										
4101 : Regular Pay	48,871.00	48,871.00	3,533.20	41,881.07	0.00	0.00	6,989.93	14.30%	6,989.93	14.30%
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	2,576.53	0.00	0.00	318.47	11.00%	318.47	11.00%
4116 : FICA-Medicare	677.00	677.00	50.71	602.58	0.00	0.00	74.42	10.99%	74.42	10.99%
4120 : Pension-ASRS	5,823.00	5,823.00	432.68	5,145.22	0.00	0.00	677.78	11.64%	677.78	11.64%
4124 : Pension-LT Disability	91.00	91.00	6.74	80.09	0.00	0.00	10.91	11.99%	10.91	11.99%
4141 : Group Insurance-Medical	3,424.00	3,424.00	265.22	2,857.17	0.00	0.00	566.83	16.56%	566.83	16.56%
4142 : Group Insurance-Dental	282.00	282.00	22.50	239.49	0.00	0.00	42.51	15.07%	42.51	15.07%
4143 : Group Insurance-Dependant Ins	281.00	281.00	11.66	206.53	0.00	0.00	74.47	26.50%	74.47	26.50%
4145 : Group Insurance-Vision	11.00	11.00	0.88	9.41	0.00	0.00	1.59	14.46%	1.59	14.46%
4146 : Health Savings Account-City	21.00	21.00	0.38	6.73	0.00	0.00	14.27	67.95%	14.27	67.95%
4160 : Industrial Insurance	64.00	64.00	4.48	53.44	0.00	0.00	10.56	16.50%	10.56	16.50%
4161 : Group Insurance-Life	98.00	98.00	5.78	60.17	0.00	0.00	37.83	38.60%	37.83	38.60%
SubTotal : Personnel Services	62,538.00	62,538.00	4,551.05	53,808.94	0.00	0.00	8,729.06	13.96%	8,729.06	13.96%
Contractuals :										
4261 : Travel, Lodging and Meals	181.00	181.00	7.50	132.75	0.00	0.00	48.25	26.66%	48.25	26.66%
4271 : Advertising	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4273 : Service Partner Contracts	456,590.00	456,590.00	21,500.00	452,392.80	0.00	36,030.89	-31,833.69	-6.97%	-31,833.69	-6.97%
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	21,507.50	452,525.55	0.00	36,030.89	70,414.56	12.60%	70,414.56	12.60%
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	26,058.55	581,420.67	0.00	57,280.89	701,305.44	52.34%	701,305.44	52.34%
SubTotal : 07 : Economic Vitality	1,340,007.00	1,340,007.00	26,058.55	581,420.67	0.00	57,280.89	701,305.44	52.34%	701,305.44	52.34%

99 : Contingency

000 : Unassigned

Contractuals :

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	26,058.55	581,420.67	0.00	57,280.89	711,305.44	52.69%	711,305.44	52.69%
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	10,666.45	128,858.36	0.00	0.00	138,244.64	51.76%	138,244.64	51.76%
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	582.85	7,359.44	0.00	0.00	7,602.56	50.81%	7,602.56	50.81%
4116 : FICA-Medicare	3,499.00	3,499.00	136.30	1,721.09	0.00	0.00	1,777.91	50.81%	1,777.91	50.81%
4120 : Pension-ASRS	30,861.00	30,861.00	1,163.16	14,401.60	0.00	0.00	16,459.40	53.33%	16,459.40	53.33%
4124 : Pension-LT Disability	480.00	480.00	18.08	223.73	0.00	0.00	256.27	53.39%	256.27	53.39%
4141 : Group Insurance-Medical	47,689.00	47,689.00	777.34	15,609.45	0.00	0.00	32,079.55	67.27%	32,079.55	67.27%
4142 : Group Insurance-Dental	2,730.00	2,730.00	46.80	920.08	0.00	0.00	1,809.92	66.30%	1,809.92	66.30%
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	35.58	0.00	0.00	70.42	66.43%	70.42	66.43%
4147 : Flexible Spending Account-City	423.00	423.00	35.12	363.49	0.00	0.00	59.51	14.07%	59.51	14.07%
4160 : Industrial Insurance	4,233.00	4,233.00	81.54	1,262.05	0.00	0.00	2,970.95	70.18%	2,970.95	70.18%
4161 : Group Insurance-Life	525.00	525.00	10.71	155.44	0.00	0.00	369.56	70.39%	369.56	70.39%
4171 : Clothing Allowance	2,450.00	2,450.00	192.98	586.07	0.00	0.00	1,863.93	76.08%	1,863.93	76.08%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	434.00	0.00	0.00	-434.00	0.00%	-434.00	0.00%
SubTotal : Personnel Services	394,911.00	394,911.00	13,713.13	172,589.79	0.00	0.00	222,321.21	56.30%	222,321.21	56.30%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	7,439.72	0.00	0.00	60.28	0.80%	60.28	0.80%
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	0.00	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	0.00	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	9,039.02	122,117.48	0.00	0.00	26,754.52	17.97%	26,754.52	17.97%
4296 : External Reimbursement-Contractual	0.00	0.00	-3,272.00	-32,720.00	0.00	0.00	32,720.00	0.00%	32,720.00	0.00%
SubTotal : Contractuals	191,122.00	191,122.00	6,502.00	157,599.27	0.00	5,283.88	28,238.85	14.78%	28,238.85	14.78%
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	0.00	246.03	0.00	0.00	-246.03	0.00%	-246.03	0.00%
4343 : Computer Software	110,978.00	110,978.00	6,334.41	102,236.51	0.00	6,334.41	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	5,272.75	11,286.40	0.00	0.00	89,087.60	88.76%	89,087.60	88.76%
4364 : Other Operating Supplies	5,000.00	5,000.00	179.57	3,158.92	0.00	0.00	1,841.08	36.82%	1,841.08	36.82%
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	11,786.73	157,185.47	0.00	6,334.41	57,582.12	26.04%	57,582.12	26.04%
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	32,001.86	487,374.53	0.00	11,618.29	1,399,978.18	73.72%	1,399,978.18	73.72%
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	32,001.86	544,887.17	0.00	75,818.81	1,393,290.02	69.18%	1,393,290.02	69.18%

09 : Non-Department

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	64,354.00	64,354.00	5,363.00	58,991.00	0.00	0.00	5,363.00	8.33%	5,363.00	8.33%
SubTotal : Charge To/From	64,354.00	64,354.00	5,363.00	58,991.00	0.00	0.00	5,363.00	8.33%	5,363.00	8.33%
SubTotal : 402 : Non Departmental	64,354.00	64,354.00	5,363.00	58,991.00	0.00	0.00	5,363.00	8.33%	5,363.00	8.33%
SubTotal : 09 : Non-Department	64,354.00	64,354.00	5,363.00	58,991.00	0.00	0.00	5,363.00	8.33%	5,363.00	8.33%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : Contractuals	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 000 : Unassigned	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 99 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 061 : Parking District	2,108,350.00	2,108,350.00	37,364.86	603,878.17	0.00	75,818.81	1,428,653.02	67.76%	1,428,653.02	67.76%
070 : Water Resource & Infrastructure Protection										
03 : Fire										
053 : Fire Watershed Protection										
Personnel Services :										
4101 : Regular Pay	250,801.00	250,801.00	-19,366.45	284,574.13	0.00	0.00	-33,773.13	-13.47%	-33,773.13	-13.47%
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	221.25	6,697.01	0.00	0.00	-6,697.01	0.00%	-6,697.01	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	-292.17	4,113.08	0.00	0.00	2,621.92	38.93%	2,621.92	38.93%
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	-2,276.33	21,748.27	0.00	0.00	19,158.73	46.84%	19,158.73	46.84%
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	-4,765.83	37,584.97	0.00	0.00	82,346.03	68.66%	82,346.03	68.66%
4142 : Group Insurance-Dental	6,932.00	6,932.00	-278.68	2,187.25	0.00	0.00	4,744.75	68.45%	4,744.75	68.45%
4143 : Group Insurance-Dependant Ins	73,016.00	73,016.00	-731.12	2,045.73	0.00	0.00	70,970.27	97.20%	70,970.27	97.20%
4145 : Group Insurance-Vision	270.00	270.00	-10.46	85.41	0.00	0.00	184.59	68.37%	184.59	68.37%
4146 : Health Savings Account-City	423.00	423.00	-179.99	844.27	0.00	0.00	-421.27	-99.59%	-421.27	-99.59%
4160 : Industrial Insurance	11,796.00	11,796.00	-466.31	7,178.88	0.00	0.00	4,617.12	39.14%	4,617.12	39.14%
4161 : Group Insurance-Life	996.00	996.00	-19.43	283.99	0.00	0.00	712.01	71.49%	712.01	71.49%
4171 : Clothing Allowance	0.00	0.00	0.00	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	0.00	4,328.26	0.00	0.00	2,481.74	36.44%	2,481.74	36.44%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	798,829.00	798,829.00	-28,165.52	390,879.84	0.00	0.00	407,949.16	51.07%	407,949.16	51.07%
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	3,300.00	6,706.62	0.00	0.00	13,043.38	66.04%	13,043.38	66.04%
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	-15.97	6,829.32	0.00	0.00	-3,729.32	-120.30%	-3,729.32	-120.30%
4262 : Registration	1,000.00	1,000.00	0.00	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	3,284.03	18,309.86	0.00	0.00	26,490.14	59.13%	26,490.14	59.13%
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	426.47	7,521.51	0.00	0.00	4,278.49	36.26%	4,278.49	36.26%
4313 : Motor Vehicle and Machinery Parts	3,300.00	3,300.00	793.66	15,967.36	0.00	0.00	-12,667.36	-383.86%	-12,667.36	-383.86%
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	69.85	216.17	0.00	0.00	283.83	56.77%	283.83	56.77%
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	1,137.49	3,954.83	0.00	0.00	37,545.17	90.47%	37,545.17	90.47%
SubTotal : Commodities	101,850.00	101,850.00	2,427.47	28,642.51	0.00	0.00	73,207.49	71.88%	73,207.49	71.88%
SubTotal : 053 : Fire Watershed Protection	945,479.00	945,479.00	-22,454.02	437,832.21	0.00	0.00	507,646.79	53.69%	507,646.79	53.69%
SubTotal : 03 : Fire	945,479.00	945,479.00	-22,454.02	437,832.21	0.00	0.00	507,646.79	53.69%	507,646.79	53.69%
SubTotal : 070 : Water Resource & Infrastructure Protection	945,479.00	945,479.00	-22,454.02	437,832.21	0.00	0.00	507,646.79	53.69%	507,646.79	53.69%

100 : Debt Service Fund

09 : Non-Department

901 : Debt Service

Contractuals :

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4248 : Debt Service Principal	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	250.00	49,309.20	0.00	0.00	32,628.80	39.82%	32,628.80	39.82%
SubTotal : Contractuals	7,388,402.00	7,388,402.00	250.00	7,348,449.10	0.00	0.00	39,952.90	0.54%	39,952.90	0.54%
SubTotal : 901 : Debt Service	7,388,402.00	7,388,402.00	250.00	7,348,449.10	0.00	0.00	39,952.90	0.54%	39,952.90	0.54%
SubTotal : 09 : Non-Department	7,388,402.00	7,388,402.00	250.00	7,348,449.10	0.00	0.00	39,952.90	0.54%	39,952.90	0.54%
SubTotal : 100 : Debt Service Fund	7,388,402.00	7,388,402.00	250.00	7,348,449.10	0.00	0.00	39,952.90	0.54%	39,952.90	0.54%
102 : Pension Bonds										
09 : Non-Department										
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	6,245,000.00	6,245,000.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	9,195,390.30	0.00	0.00	2,499.70	0.03%	2,499.70	0.03%
202 : Water Fund										
08 : Water Services										
300 : Water Svcs Administration										
Personnel Services :										
4101 : Regular Pay	459,628.00	459,628.00	32,379.20	434,799.26	0.00	0.00	24,828.74	5.40%	24,828.74	5.40%
4102 : Temporary Pay	31,035.00	31,035.00	1,274.28	13,481.28	0.00	0.00	17,553.72	56.56%	17,553.72	56.56%
4110 : Overtime	205.00	205.00	0.00	4,181.64	0.00	0.00	-3,976.64	-1,939.82%	-3,976.64	-1,939.82%
4115 : FICA-Regular	26,340.00	26,340.00	2,050.61	27,020.83	0.00	0.00	-680.83	-2.58%	-680.83	-2.58%
4116 : FICA-Medicare	6,160.00	6,160.00	479.57	6,528.47	0.00	0.00	-368.47	-5.98%	-368.47	-5.98%
4120 : Pension-ASRS	48,554.00	48,554.00	3,987.31	48,680.36	0.00	0.00	-126.36	-0.26%	-126.36	-0.26%
4124 : Pension-LT Disability	755.00	755.00	61.99	756.84	0.00	0.00	-1.84	-0.24%	-1.84	-0.24%
4141 : Group Insurance-Medical	26,568.00	26,568.00	2,762.18	27,398.55	0.00	0.00	-830.55	-3.13%	-830.55	-3.13%
4142 : Group Insurance-Dental	1,949.00	1,949.00	162.00	1,834.80	0.00	0.00	114.20	5.86%	114.20	5.86%
4143 : Group Insurance-Dependant Ins	5,617.00	5,617.00	466.66	933.32	0.00	0.00	4,683.68	83.38%	4,683.68	83.38%
4145 : Group Insurance-Vision	76.00	76.00	6.32	71.56	0.00	0.00	4.44	5.84%	4.44	5.84%
4146 : Health Savings Account-City	0.00	0.00	50.24	492.01	0.00	0.00	-492.01	0.00%	-492.01	0.00%
4160 : Industrial Insurance	582.00	582.00	42.96	576.37	0.00	0.00	5.63	0.97%	5.63	0.97%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	818.00	818.00	50.02	545.76	0.00	0.00	272.24	33.28%	272.24	33.28%
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	43,773.34	567,378.55	0.00	0.00	41,908.45	6.88%	41,908.45	6.88%
Contractuals :										
4205 : Legal Fees	1,500,000.00	1,500,000.00	14,627.21	1,355,096.03	0.00	162,173.33	-17,269.36	-1.15%	-17,269.36	-1.15%
4206 : Consultant Fees	0.00	0.00	0.00	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	768.20	7,965.20	0.00	609.86	424.94	4.72%	424.94	4.72%
4212 : Utilities-Electric	7,750.00	7,750.00	574.06	6,666.24	0.00	0.00	1,083.76	13.98%	1,083.76	13.98%
4213 : Utilities-Natural Gas	2,500.00	2,500.00	145.75	2,032.20	0.00	0.00	467.80	18.71%	467.80	18.71%
4215 : Utilities-Water, Sewer, Refuse	2,000.00	2,000.00	-63.47	-615.35	0.00	0.00	2,615.35	130.77%	2,615.35	130.77%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	0.00	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	0.00	7,886.75	0.00	0.00	113.25	1.42%	113.25	1.42%
4229 : Maintenance-Equipment	20,293.00	20,293.00	0.00	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	13,716.40	0.00	3,515.49	-1,231.89	-7.70%	-1,231.89	-7.70%
4234 : Maintenance-Pest Control	1,000.00	1,000.00	0.00	150.00	0.00	0.00	850.00	85.00%	850.00	85.00%
4242 : Rents-Land	50,000.00	50,000.00	0.00	40,664.70	0.00	0.00	9,335.30	18.67%	9,335.30	18.67%
4244 : Rents-Uniforms	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4261 : Travel, Lodging and Meals	8,500.00	8,500.00	250.00	2,920.14	0.00	0.00	5,579.86	65.64%	5,579.86	65.64%
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	11.97	96.42	0.00	0.00	583.58	85.82%	583.58	85.82%
4271 : Advertising	4,000.00	4,000.00	49.14	3,056.99	0.00	0.00	943.01	23.58%	943.01	23.58%
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	17,763.86	1,501,111.96	0.00	166,591.18	6,924.86	0.41%	6,924.86	0.41%
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	0.00	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	58.09	1,840.08	0.00	0.00	1,759.92	48.89%	1,759.92	48.89%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4346 : Non Library Books and Subscription	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4347 : Food	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	241.32	694.78	0.00	0.00	305.22	30.52%	305.22	30.52%
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	299.41	7,000.77	0.00	0.00	10,899.23	60.89%	10,899.23	60.89%
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	61,836.61	2,077,663.73	0.00	166,591.18	57,560.09	2.50%	57,560.09	2.50%
301 : Water Production										
Personnel Services :										
4101 : Regular Pay	502,564.00	502,564.00	43,982.41	490,017.75	0.00	0.00	12,546.25	2.50%	12,546.25	2.50%
4102 : Temporary Pay	8,366.00	8,366.00	0.00	0.00	0.00	0.00	8,366.00	100.00%	8,366.00	100.00%
4110 : Overtime	23,191.00	23,191.00	1,091.75	13,461.32	0.00	0.00	9,729.68	41.96%	9,729.68	41.96%
4115 : FICA-Regular	31,754.00	31,754.00	2,684.04	30,061.26	0.00	0.00	1,692.74	5.33%	1,692.74	5.33%
4116 : FICA-Medicare	7,427.00	7,427.00	627.72	7,030.26	0.00	0.00	396.74	5.34%	396.74	5.34%
4120 : Pension-ASRS	64,246.00	64,246.00	5,508.04	61,515.79	0.00	0.00	2,730.21	4.25%	2,730.21	4.25%
4124 : Pension-LT Disability	996.00	996.00	85.66	956.62	0.00	0.00	39.38	3.95%	39.38	3.95%
4141 : Group Insurance-Medical	66,669.00	66,669.00	5,573.67	57,504.81	0.00	0.00	9,164.19	13.75%	9,164.19	13.75%
4142 : Group Insurance-Dental	3,899.00	3,899.00	326.09	3,363.91	0.00	0.00	535.09	13.72%	535.09	13.72%
4143 : Group Insurance-Dependant Ins	16,852.00	16,852.00	933.32	9,636.53	0.00	0.00	7,215.47	42.82%	7,215.47	42.82%
4145 : Group Insurance-Vision	151.00	151.00	12.68	130.84	0.00	0.00	20.16	13.35%	20.16	13.35%
4146 : Health Savings Account-City	846.00	846.00	72.28	737.76	0.00	0.00	108.24	12.79%	108.24	12.79%
4147 : Flexible Spending Account-City	421.00	421.00	35.12	363.48	0.00	0.00	57.52	13.66%	57.52	13.66%
4160 : Industrial Insurance	8,705.00	8,705.00	692.96	7,722.75	0.00	0.00	982.25	11.28%	982.25	11.28%
4161 : Group Insurance-Life	1,045.00	1,045.00	72.06	696.14	0.00	0.00	348.86	33.38%	348.86	33.38%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	212.04	4,407.76	0.00	0.00	-407.76	-10.19%	-407.76	-10.19%
SubTotal : Personnel Services	741,132.00	741,132.00	61,909.84	687,606.98	0.00	0.00	53,525.02	7.22%	53,525.02	7.22%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	7,950.00	7,950.00	477.97	5,009.75	0.00	0.00	2,940.25	36.98%	2,940.25	36.98%
4212 : Utilities-Electric	1,961,960.00	1,961,960.00	223,724.93	1,844,915.05	0.00	7,347.20	109,697.75	5.59%	109,697.75	5.59%
4213 : Utilities-Natural Gas	10,650.00	10,650.00	1,019.76	9,266.39	0.00	0.00	1,383.61	12.99%	1,383.61	12.99%
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	823.10	9,215.25	0.00	0.00	-3,371.25	-57.69%	-3,371.25	-57.69%
4224 : Maintenance-Buildings & Structures	231,833.00	231,833.00	0.00	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	3,945.00	236,818.66	0.00	106,567.38	103,806.96	23.21%	103,806.96	23.21%
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	832.62	832.62	0.00	0.00	1,967.38	70.26%	1,967.38	70.26%
4262 : Registration	2,630.00	2,630.00	0.00	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	94.94	542.07	0.00	0.00	4,057.93	88.22%	4,057.93	88.22%
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	230,918.32	2,182,681.87	0.00	117,664.58	636,775.55	21.68%	636,775.55	21.68%
Commodities :										
4301 : Computer Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4302 : Office Equipment Under \$5,000	5,200.00	5,200.00	0.00	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	4,239.74	14,072.53	0.00	0.00	7,752.47	35.52%	7,752.47	35.52%
4311 : Gas and Oil	49,000.00	49,000.00	996.18	18,107.32	0.00	0.00	30,892.68	63.05%	30,892.68	63.05%
4313 : Motor Vehicle and Machinery Parts	31,800.00	31,800.00	5,056.00	28,402.89	0.00	0.00	3,397.11	10.68%	3,397.11	10.68%
4314 : Stationary Machinery and Equipment Parts	68,850.00	68,850.00	156.50	53,532.92	0.00	0.00	15,317.08	22.25%	15,317.08	22.25%
4341 : Copying and Printing	150.00	150.00	0.00	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	0.00	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	84.75	7,756.75	0.00	0.00	6,443.25	45.38%	6,443.25	45.38%
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	0.00	49,632.86	0.00	129,094.64	129,472.50	42.01%	129,472.50	42.01%
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	0.00	1,283.27	0.00	0.00	116.73	8.34%	116.73	8.34%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	4,750.00	4,750.00	0.00	2,592.25	0.00	0.00	2,157.75	45.43%	2,157.75	45.43%
4381 : Work Order Charges	5,242.00	5,242.00	0.00	0.00	0.00	0.00	5,242.00	100.00%	5,242.00	100.00%
SubTotal : Commodities	541,242.00	541,242.00	10,533.17	190,143.48	1,468.71	130,035.44	219,594.37	40.57%	219,594.37	40.57%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	615,675.00	615,675.00	0.00	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	1,700.00	11,567.81	0.00	84,078.82	245,650.37	71.98%	245,650.37	71.98%
4466 : Other Improvements & Replacements	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%	75,000.00	100.00%
SubTotal : Capital	1,031,972.00	1,031,972.00	1,700.00	474,787.66	0.00	84,078.82	473,105.52	45.84%	473,105.52	45.84%
SubTotal : 301 : Water Production	5,251,468.00	5,251,468.00	305,061.33	3,535,219.99	1,468.71	331,778.84	1,383,000.46	26.34%	1,383,000.46	26.34%
303 : Water Distribution										
Personnel Services :										
4101 : Regular Pay	966,380.00	966,380.00	72,035.25	881,573.36	0.00	0.00	84,806.64	8.78%	84,806.64	8.78%
4110 : Overtime	37,102.00	37,102.00	9,220.27	85,692.78	0.00	0.00	-48,590.78	-130.96%	-48,590.78	-130.96%
4115 : FICA-Regular	59,082.00	59,082.00	4,834.65	57,827.03	0.00	0.00	1,254.97	2.12%	1,254.97	2.12%
4116 : FICA-Medicare	13,817.00	13,817.00	1,130.70	13,524.10	0.00	0.00	292.90	2.12%	292.90	2.12%
4120 : Pension-ASRS	122,626.00	122,626.00	9,929.37	114,817.47	0.00	0.00	7,808.53	6.37%	7,808.53	6.37%
4124 : Pension-LT Disability	1,906.00	1,906.00	154.37	1,785.08	0.00	0.00	120.92	6.34%	120.92	6.34%
4141 : Group Insurance-Medical	115,623.00	115,623.00	8,654.12	94,734.63	0.00	0.00	20,888.37	18.07%	20,888.37	18.07%
4142 : Group Insurance-Dental	6,717.00	6,717.00	504.00	5,513.99	0.00	0.00	1,203.01	17.91%	1,203.01	17.91%
4143 : Group Insurance-Dependant Ins	28,084.00	28,084.00	1,866.64	19,048.55	0.00	0.00	9,035.45	32.17%	9,035.45	32.17%
4145 : Group Insurance-Vision	262.00	262.00	19.60	214.44	0.00	0.00	47.56	18.15%	47.56	18.15%
4146 : Health Savings Account-City	969.00	969.00	95.60	989.34	0.00	0.00	-20.34	-2.10%	-20.34	-2.10%
4160 : Industrial Insurance	19,150.00	19,150.00	1,418.72	16,904.13	0.00	0.00	2,245.87	11.73%	2,245.87	11.73%
4161 : Group Insurance-Life	1,999.00	1,999.00	118.17	1,216.40	0.00	0.00	782.60	39.15%	782.60	39.15%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	1,887.48	9,246.01	0.00	0.00	12,653.99	57.78%	12,653.99	57.78%
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	111,868.94	1,301,575.74	0.00	0.00	94,041.26	6.74%	94,041.26	6.74%
Contractuals :										
4202 : Medical Fees	600.00	600.00	279.80	678.20	0.00	0.00	-78.20	-13.03%	-78.20	-13.03%
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	634.46	5,976.15	0.00	0.00	6,623.85	52.57%	6,623.85	52.57%
4212 : Utilities-Electric	6,150.00	6,150.00	422.88	4,332.90	0.00	0.00	1,817.10	29.55%	1,817.10	29.55%
4213 : Utilities-Natural Gas	3,400.00	3,400.00	262.24	3,149.94	0.00	0.00	250.06	7.36%	250.06	7.36%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4215 : Utilities-Water, Sewer, Refuse	2,150.00	2,150.00	185.40	2,309.56	0.00	0.00	-159.56	-7.42%	-159.56	-7.42%
4224 : Maintenance-Buildings & Structures	3,500.00	3,500.00	0.00	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	0.00	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	3,572.22	0.00	925.98	-998.20	-28.52%	-998.20	-28.52%
4237 : Maintenance-Other	116,500.00	116,500.00	12,683.00	72,514.73	0.00	0.00	43,985.27	37.76%	43,985.27	37.76%
4240 : Rents-Equipment	5,750.00	5,750.00	1,486.75	9,436.51	0.00	0.00	-3,686.51	-64.11%	-3,686.51	-64.11%
4261 : Travel, Lodging and Meals	7,200.00	7,200.00	542.40	76.02	0.00	0.00	7,123.98	98.94%	7,123.98	98.94%
4262 : Registration	8,250.00	8,250.00	995.00	16.07	0.00	0.00	8,233.93	99.80%	8,233.93	99.80%
4263 : Education and Training	12,500.00	12,500.00	150.00	4,013.88	0.00	0.00	8,486.12	67.89%	8,486.12	67.89%
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	50.00	43,138.64	0.00	720.16	-10,358.80	-30.92%	-10,358.80	-30.92%
SubTotal : Contractuals	232,413.00	232,413.00	18,059.81	159,049.87	0.00	1,646.14	71,716.99	30.86%	71,716.99	30.86%
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	1,510.66	4,434.41	0.00	0.00	-784.41	-21.49%	-784.41	-21.49%
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	3,001.41	28,835.38	0.00	0.00	11,164.62	27.91%	11,164.62	27.91%
4313 : Motor Vehicle and Machinery Parts	18,400.00	18,400.00	3,631.75	36,817.47	0.00	0.00	-18,417.47	-100.10%	-18,417.47	-100.10%
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	0.00	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	0.00	37.32	0.00	0.00	12.68	25.36%	12.68	25.36%
4352 : Uniforms	5,550.00	5,550.00	49.14	3,307.72	0.00	0.00	2,242.28	40.40%	2,242.28	40.40%
4354 : Safety Supplies	11,800.00	11,800.00	0.00	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	1,726.98	13,734.78	0.00	0.00	17,465.22	55.98%	17,465.22	55.98%
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	11,033.93	162,532.06	0.00	25,344.47	75,191.47	28.58%	75,191.47	28.58%
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	1,117.45	4,576.17	0.00	0.00	1,523.83	24.98%	1,523.83	24.98%
4381 : Work Order Charges	28,766.00	28,766.00	147.15	1,750.94	0.00	0.00	27,015.06	93.91%	27,015.06	93.91%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	456,414.00	456,414.00	22,218.47	290,107.71	0.00	25,344.47	140,961.82	30.88%	140,961.82	30.88%
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	152,147.22	1,758,510.22	0.00	26,990.61	678,523.17	27.54%	678,523.17	27.54%
304 : Water Resource Management										
Personnel Services :										
4101 : Regular Pay	208,556.00	208,556.00	9,259.20	106,136.55	0.00	0.00	102,419.45	49.11%	102,419.45	49.11%
4102 : Temporary Pay	75,530.00	75,530.00	5,721.73	26,881.01	0.00	22,118.37	26,530.62	35.13%	26,530.62	35.13%
4115 : FICA-Regular	16,691.00	16,691.00	550.76	6,915.72	0.00	0.00	9,775.28	58.57%	9,775.28	58.57%
4116 : FICA-Medicare	3,904.00	3,904.00	128.81	1,617.43	0.00	0.00	2,286.57	58.57%	2,286.57	58.57%
4120 : Pension-ASRS	25,486.00	25,486.00	1,131.48	13,395.23	0.00	0.00	12,090.77	47.44%	12,090.77	47.44%
4124 : Pension-LT Disability	396.00	396.00	17.60	202.01	0.00	0.00	193.99	48.99%	193.99	48.99%
4141 : Group Insurance-Medical	21,298.00	21,298.00	1,199.72	12,133.61	0.00	0.00	9,164.39	43.03%	9,164.39	43.03%
4142 : Group Insurance-Dental	1,300.00	1,300.00	72.00	723.60	0.00	0.00	576.40	44.34%	576.40	44.34%
4143 : Group Insurance-Dependant Ins	0.00	0.00	0.00	105.00	0.00	0.00	-105.00	0.00%	-105.00	0.00%
4145 : Group Insurance-Vision	51.00	51.00	2.80	28.15	0.00	0.00	22.85	44.80%	22.85	44.80%
4146 : Health Savings Account-City	1,268.00	1,268.00	70.24	615.48	0.00	0.00	652.52	51.46%	652.52	51.46%
4160 : Industrial Insurance	790.00	790.00	11.72	217.38	0.00	0.00	572.62	72.48%	572.62	72.48%
4161 : Group Insurance-Life	428.00	428.00	15.13	144.06	0.00	0.00	283.94	66.34%	283.94	66.34%
4191 : Contracted Personnel Services	0.00	0.00	573.33	14,532.28	0.00	377.72	-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	18,754.52	183,699.28	0.00	22,496.09	149,802.63	42.08%	149,802.63	42.08%
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	25,715.82	54,822.46	0.00	81,097.54	-6,920.00	-5.36%	-6,920.00	-5.36%
4211 : Utilities-Telephone	3,200.00	3,200.00	206.95	2,412.44	0.00	0.00	787.56	24.61%	787.56	24.61%
4212 : Utilities-Electric	600.00	600.00	43.74	491.59	0.00	0.00	108.41	18.07%	108.41	18.07%
4261 : Travel, Lodging and Meals	3,700.00	3,700.00	1,406.86	2,322.05	0.00	0.00	1,377.95	37.24%	1,377.95	37.24%
4262 : Registration	2,500.00	2,500.00	460.00	1,480.00	0.00	0.00	1,020.00	40.80%	1,020.00	40.80%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	200.00	200.00	8.95	161.73	0.00	0.00	38.27	19.14%	38.27	19.14%
4271 : Advertising	15,100.00	15,100.00	304.00	3,607.25	0.00	0.00	11,492.75	76.11%	11,492.75	76.11%
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	585.00	6,617.00	0.00	0.00	73,383.00	91.73%	73,383.00	91.73%
4290 : Other Miscellaneous Services	65,000.00	65,000.00	965.94	34,636.90	0.00	15,447.09	14,916.01	22.95%	14,916.01	22.95%
SubTotal : Contractuals	310,750.00	310,750.00	29,697.26	106,596.42	0.00	96,544.63	107,608.95	34.63%	107,608.95	34.63%
Commodities :										
4301 : Computer Equipment	800.00	800.00	0.00	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	473.11	718.88	0.00	0.00	4,781.12	86.93%	4,781.12	86.93%
4311 : Gas and Oil	1,000.00	1,000.00	85.66	451.92	0.00	0.00	548.08	54.81%	548.08	54.81%
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	1,517.60	1,757.10	0.00	0.00	2,542.90	59.14%	2,542.90	59.14%
4342 : Office Supplies	650.00	650.00	10.48	324.03	0.00	0.00	325.97	50.15%	325.97	50.15%
4343 : Computer Software	900.00	900.00	134.99	942.74	0.00	0.00	-42.74	-4.75%	-42.74	-4.75%
4346 : Non Library Books and Subscription	100.00	100.00	0.00	8.78	0.00	0.00	91.22	91.22%	91.22	91.22%
4347 : Food	1,000.00	1,000.00	223.04	847.21	0.00	0.00	152.79	15.28%	152.79	15.28%
4349 : Promotional Materials	20,000.00	20,000.00	1,032.84	15,080.80	0.00	0.00	4,919.20	24.60%	4,919.20	24.60%
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	7.64	319.03	0.00	0.00	330.97	50.92%	330.97	50.92%
4364 : Other Operating Supplies	1,000.00	1,000.00	36.16	77.82	0.00	0.00	922.18	92.22%	922.18	92.22%
SubTotal : Commodities	36,550.00	36,550.00	3,521.52	22,586.31	0.00	0.00	13,963.69	38.20%	13,963.69	38.20%
SubTotal : 304 : Water Resource Management	703,298.00	703,298.00	51,973.30	312,882.01	0.00	119,040.72	271,375.27	38.59%	271,375.27	38.59%
305 : Utilities Engineering Services										
Personnel Services :										
4101 : Regular Pay	300,027.00	300,027.00	21,662.41	181,692.40	0.00	0.00	118,334.60	39.44%	118,334.60	39.44%
4115 : FICA-Regular	18,225.00	18,225.00	1,259.33	10,797.98	0.00	0.00	7,427.02	40.75%	7,427.02	40.75%
4116 : FICA-Medicare	4,262.00	4,262.00	294.52	2,525.32	0.00	0.00	1,736.68	40.75%	1,736.68	40.75%
4120 : Pension-ASRS	35,407.00	35,407.00	2,647.14	20,291.11	0.00	0.00	15,115.89	42.69%	15,115.89	42.69%
4124 : Pension-LT Disability	423.00	423.00	41.16	300.28	0.00	0.00	122.72	29.01%	122.72	29.01%
4141 : Group Insurance-Medical	30,329.00	30,329.00	2,484.80	17,367.15	0.00	0.00	12,961.85	42.74%	12,961.85	42.74%
4142 : Group Insurance-Dental	1,733.00	1,733.00	144.00	1,002.15	0.00	0.00	730.85	42.17%	730.85	42.17%
4143 : Group Insurance-Dependant Ins	11,234.00	11,234.00	466.66	3,511.62	0.00	0.00	7,722.38	68.74%	7,722.38	68.74%
4145 : Group Insurance-Vision	68.00	68.00	5.60	38.98	0.00	0.00	29.02	42.68%	29.02	42.68%
4146 : Health Savings Account-City	0.00	0.00	35.12	210.72	0.00	0.00	-210.72	0.00%	-210.72	0.00%
4160 : Industrial Insurance	409.00	409.00	27.44	230.56	0.00	0.00	178.44	43.63%	178.44	43.63%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	615.00	615.00	35.51	237.45	0.00	0.00	377.55	61.39%	377.55	61.39%
4192 : Mechanical Shop Labor	500.00	500.00	180.73	428.73	0.00	0.00	71.27	14.25%	71.27	14.25%
SubTotal : Personnel Services	403,232.00	403,232.00	29,284.42	238,634.45	0.00	0.00	164,597.55	40.82%	164,597.55	40.82%
Contractuals :										
4201 : Architect and Engineering	93,000.00	93,000.00	0.00	-1,111.32	0.00	44,311.32	49,800.00	53.55%	49,800.00	53.55%
4206 : Consultant Fees	40,000.00	40,000.00	800.00	49,375.00	0.00	6,925.00	-16,300.00	-40.75%	-16,300.00	-40.75%
4211 : Utilities-Telephone	2,000.00	2,000.00	72.68	949.23	0.00	0.00	1,050.77	52.54%	1,050.77	52.54%
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	2,452.96	6,712.32	0.00	0.00	12,787.68	65.58%	12,787.68	65.58%
4261 : Travel, Lodging and Meals	9,959.00	9,959.00	1,119.07	2,352.53	0.00	0.00	7,606.47	76.38%	7,606.47	76.38%
4262 : Registration	5,000.00	5,000.00	1,285.00	3,194.22	0.00	0.00	1,805.78	36.12%	1,805.78	36.12%
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	195.00	475.00	0.00	0.00	825.00	63.46%	825.00	63.46%
SubTotal : Contractuals	170,859.00	170,859.00	5,924.71	61,946.98	0.00	51,236.32	57,675.70	33.76%	57,675.70	33.76%
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	154.04	1,148.37	0.00	0.00	791.63	40.81%	791.63	40.81%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	596.14	1,748.81	0.00	0.00	-1,248.81	-249.76%	-1,248.81	-249.76%
4341 : Copying and Printing	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4342 : Office Supplies	1,075.00	1,075.00	0.00	1,613.74	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	22,374.46	-20,574.46	-428.64%	-20,574.46	-428.64%
4346 : Non Library Books and Subscription	200.00	200.00	0.00	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	750.18	8,868.81	0.00	22,374.46	-20,803.27	-199.26%	-20,803.27	-199.26%
SubTotal : 305 : Utilities Engineering Services	584,531.00	584,531.00	35,959.31	309,450.24	0.00	73,610.78	201,469.98	34.47%	201,469.98	34.47%
306 : Regulatory Compliance										
Personnel Services :										
4101 : Regular Pay	578,223.00	578,223.00	41,280.14	449,786.06	0.00	0.00	128,436.94	22.21%	128,436.94	22.21%
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	2,365.02	26,034.40	0.00	0.00	8,246.60	24.06%	8,246.60	24.06%
4116 : FICA-Medicare	8,017.00	8,017.00	553.11	6,088.64	0.00	0.00	1,928.36	24.05%	1,928.36	24.05%
4120 : Pension-ASRS	70,719.00	70,719.00	5,044.44	55,032.88	0.00	0.00	15,686.12	22.18%	15,686.12	22.18%
4124 : Pension-LT Disability	1,100.00	1,100.00	78.42	855.63	0.00	0.00	244.37	22.22%	244.37	22.22%
4141 : Group Insurance-Medical	66,009.00	66,009.00	4,838.79	46,305.76	0.00	0.00	19,703.24	29.85%	19,703.24	29.85%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	3,900.00	3,900.00	284.30	2,731.66	0.00	0.00	1,168.34	29.96%	1,168.34	29.96%
4143 : Group Insurance-Dependant Ins	11,234.00	11,234.00	1,399.98	14,454.79	0.00	0.00	-3,220.79	-28.67%	-3,220.79	-28.67%
4145 : Group Insurance-Vision	153.00	153.00	11.06	106.23	0.00	0.00	46.77	30.57%	46.77	30.57%
4146 : Health Savings Account-City	1,691.00	1,691.00	136.87	1,317.37	0.00	0.00	373.63	22.10%	373.63	22.10%
4160 : Industrial Insurance	6,379.00	6,379.00	480.53	4,931.60	0.00	0.00	1,447.40	22.69%	1,447.40	22.69%
4161 : Group Insurance-Life	1,195.00	1,195.00	65.58	624.23	0.00	0.00	570.77	47.76%	570.77	47.76%
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	129.27	1,651.06	0.00	0.00	1,848.94	52.83%	1,848.94	52.83%
SubTotal : Personnel Services	786,888.00	786,888.00	56,667.51	613,543.85	0.00	7,476.55	165,867.60	21.08%	165,867.60	21.08%
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	4,945.76	46,190.46	0.00	0.00	86,053.54	65.07%	86,053.54	65.07%
4211 : Utilities-Telephone	4,550.00	4,550.00	289.38	3,262.43	0.00	0.00	1,287.57	28.30%	1,287.57	28.30%
4214 : Utilities-Landfill	0.00	0.00	0.00	316.21	0.00	0.00	-316.21	0.00%	-316.21	0.00%
4224 : Maintenance-Buildings & Structures	0.00	0.00	0.00	0.00	0.00	14,732.55	-14,732.55	0.00%	-14,732.55	0.00%
4229 : Maintenance-Equipment	9,000.00	9,000.00	241.62	16,559.04	0.00	0.00	-7,559.04	-83.99%	-7,559.04	-83.99%
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	1,815.70	3,318.36	0.00	0.00	7,181.64	68.40%	7,181.64	68.40%
4262 : Registration	3,070.00	3,070.00	130.00	3,275.00	0.00	0.00	-205.00	-6.68%	-205.00	-6.68%
4263 : Education and Training	8,250.00	8,250.00	339.88	1,308.82	0.00	0.00	6,941.18	84.14%	6,941.18	84.14%
4270 : Postage and Freight	4,200.00	4,200.00	105.24	1,733.88	0.00	0.00	2,466.12	58.72%	2,466.12	58.72%
4271 : Advertising	2,200.00	2,200.00	0.00	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	697.74	1,307.58	0.00	3,893.00	8,299.42	61.48%	8,299.42	61.48%
SubTotal : Contractuals	211,764.00	211,764.00	8,565.32	87,440.31	0.00	35,104.55	89,219.14	42.13%	89,219.14	42.13%
Commodities :										
4301 : Computer Equipment	6,400.00	6,400.00	29.47	61.06	0.00	0.00	6,338.94	99.05%	6,338.94	99.05%
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	85.10	476.54	0.00	0.00	523.46	52.35%	523.46	52.35%
4305 : Other Equipment Under \$5,000	23,100.00	23,100.00	631.54	14,848.67	0.00	0.00	8,251.33	35.72%	8,251.33	35.72%
4311 : Gas and Oil	5,500.00	5,500.00	283.41	2,238.47	0.00	0.00	3,261.53	59.30%	3,261.53	59.30%
4313 : Motor Vehicle and Machinery Parts	4,550.00	4,550.00	1,069.79	3,874.22	0.00	0.00	675.78	14.85%	675.78	14.85%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	710.70	1,510.13	0.00	0.00	489.87	24.49%	489.87	24.49%
4343 : Computer Software	20,445.00	20,445.00	0.00	6,600.00	0.00	0.00	13,845.00	67.72%	13,845.00	67.72%
4346 : Non Library Books and Subscription	1,020.00	1,020.00	0.00	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	65.23	1,984.45	0.00	0.00	265.55	11.80%	265.55	11.80%
4354 : Safety Supplies	4,750.00	4,750.00	24.04	2,624.82	0.00	0.00	2,125.18	44.74%	2,125.18	44.74%
4361 : Lab Supplies	23,960.00	23,960.00	2,051.75	18,267.26	0.00	0.00	5,692.74	23.76%	5,692.74	23.76%
4362 : Chemicals	1,500.00	1,500.00	340.15	4,031.85	0.00	0.00	-2,531.85	-168.79%	-2,531.85	-168.79%
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	5,291.18	58,076.83	0.00	0.00	42,435.17	42.22%	42,435.17	42.22%
SubTotal : 306 : Regulatory Compliance	1,099,164.00	1,099,164.00	70,524.01	759,060.99	0.00	42,581.10	297,521.91	27.07%	297,521.91	27.07%
307 : SCADA Information Systems										
Personnel Services :										
4101 : Regular Pay	342,295.00	342,295.00	22,537.60	251,115.11	0.00	0.00	91,179.89	26.64%	91,179.89	26.64%
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	15,622.12	0.00	0.00	4,959.88	24.10%	4,959.88	24.10%
4116 : FICA-Medicare	4,814.00	4,814.00	322.36	3,653.55	0.00	0.00	1,160.45	24.11%	1,160.45	24.11%
4120 : Pension-ASRS	41,828.00	41,828.00	2,754.10	31,189.61	0.00	0.00	10,638.39	25.43%	10,638.39	25.43%
4124 : Pension-LT Disability	650.00	650.00	42.82	484.94	0.00	0.00	165.06	25.39%	165.06	25.39%
4141 : Group Insurance-Medical	37,851.00	37,851.00	2,499.92	25,835.11	0.00	0.00	12,015.89	31.74%	12,015.89	31.74%
4142 : Group Insurance-Dental	2,167.00	2,167.00	144.00	1,488.15	0.00	0.00	678.85	31.33%	678.85	31.33%
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	57.87	0.00	0.00	27.13	31.92%	27.13	31.92%
4160 : Industrial Insurance	3,823.00	3,823.00	200.52	2,203.09	0.00	0.00	1,619.91	42.37%	1,619.91	42.37%
4161 : Group Insurance-Life	707.00	707.00	36.76	367.60	0.00	0.00	339.40	48.01%	339.40	48.01%
SubTotal : Personnel Services	466,036.00	466,036.00	29,922.05	336,135.71	0.00	0.00	129,900.29	27.87%	129,900.29	27.87%
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	0.00	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	455.87	1,546.20	0.00	0.00	6,938.80	81.78%	6,938.80	81.78%
4231 : Maintenance-Computer Equipment	25,625.00	25,625.00	4,786.84	23,236.16	0.00	14,579.53	-12,190.69	-47.57%	-12,190.69	-47.57%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	362.43	1,996.95	0.00	0.00	3,653.05	64.66%	3,653.05	64.66%
4262 : Registration	5,500.00	5,500.00	500.00	775.00	0.00	0.00	4,725.00	85.91%	4,725.00	85.91%
4263 : Education and Training	13,500.00	13,500.00	650.00	864.25	0.00	16,650.00	-4,014.25	-29.74%	-4,014.25	-29.74%
4290 : Other Miscellaneous Services	12,400.00	12,400.00	0.00	619.74	0.00	0.00	11,780.26	95.00%	11,780.26	95.00%
SubTotal : Contractuals	122,660.00	122,660.00	6,755.14	65,899.29	0.00	31,229.53	25,531.18	20.82%	25,531.18	20.82%
Commodities :										
4301 : Computer Equipment	27,500.00	27,500.00	854.99	35,304.62	0.00	0.00	-7,804.62	-28.38%	-7,804.62	-28.38%
4303 : Communications Equip Under \$5,000	5,000.00	5,000.00	124.02	11,196.45	0.00	0.00	-6,196.45	-123.93%	-6,196.45	-123.93%
4304 : Small Tools	750.00	750.00	0.00	1,217.31	0.00	0.00	-467.31	-62.31%	-467.31	-62.31%
4305 : Other Equipment Under \$5,000	2,000.00	2,000.00	0.00	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	188.30	290.37	0.00	0.00	-290.37	0.00%	-290.37	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	1,980.00	68,551.91	0.00	0.00	73,598.09	51.78%	73,598.09	51.78%
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	3,147.31	121,195.82	0.00	0.00	61,029.18	33.49%	61,029.18	33.49%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	42,847.00	42,847.00	0.00	0.00	0.00	0.00	42,847.00	100.00%	42,847.00	100.00%
4407 : Communications Equipment	250,000.00	250,000.00	0.00	0.00	0.00	17,145.93	232,854.07	93.14%	232,854.07	93.14%
SubTotal : Capital	292,847.00	292,847.00	0.00	0.00	0.00	17,145.93	275,701.07	94.14%	275,701.07	94.14%
SubTotal : 307 : SCADA Information Systems	1,063,768.00	1,063,768.00	39,824.50	523,230.82	0.00	48,375.46	492,161.72	46.27%	492,161.72	46.27%
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	6,916.44	68,414.95	0.00	0.00	-68,414.95	0.00%	-68,414.95	0.00%
SubTotal : Commodities	0.00	0.00	6,916.44	68,939.94	0.00	0.00	-68,939.94	0.00%	-68,939.94	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	421,898.01	0.00	363,815.63	666,771.36	45.91%	666,771.36	45.91%
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	0.00	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	426,989.18	1,773,968.08	0.00	3,548,560.35	4,051,108.57	43.22%	4,051,108.57	43.22%
4464 : Wells	1,905,503.00	1,905,503.00	0.00	14,769.16	0.00	132,071.25	1,758,662.59	92.29%	1,758,662.59	92.29%
4465 : Reservoirs	376,838.00	376,838.00	0.00	0.00	0.00	0.00	376,838.00	100.00%	376,838.00	100.00%
4466 : Other Improvements & Replacements	4,056,176.00	4,056,176.00	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	426,989.18	2,869,371.91	0.00	4,574,658.57	13,605,226.52	64.64%	13,605,226.52	64.64%
SubTotal : 370 : Water Capital Improvements	21,049,257.00	21,049,257.00	433,905.62	3,244,526.06	0.00	4,574,658.57	13,230,072.37	62.85%	13,230,072.37	62.85%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	2,022,300.00	2,022,300.00	0.00	2,022,299.75	0.00	0.00	0.25	0.00%	0.25	0.00%
4249 : Debt Service Interest	310,801.00	310,801.00	0.00	310,800.34	0.00	0.00	0.66	0.00%	0.66	0.00%
4250 : Debt Service Agent Fees	105,083.00	105,083.00	0.00	104,430.28	0.00	0.00	652.72	0.62%	652.72	0.62%
SubTotal : Contractuals	2,438,184.00	2,438,184.00	0.00	2,437,530.37	0.00	0.00	653.63	0.03%	653.63	0.03%
SubTotal : 901 : Debt Service	2,438,184.00	2,438,184.00	0.00	2,437,530.37	0.00	0.00	653.63	0.03%	653.63	0.03%
SubTotal : 08 : Water Services	36,955,509.00	36,955,509.00	1,151,231.90	14,958,074.43	1,468.71	5,383,627.26	16,612,338.60	44.95%	16,612,338.60	44.95%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,847,561.00	1,847,561.00	153,963.00	1,693,598.00	0.00	0.00	153,963.00	8.33%	153,963.00	8.33%
SubTotal : Charge To/From	1,847,561.00	1,847,561.00	153,963.00	1,693,598.00	0.00	0.00	153,963.00	8.33%	153,963.00	8.33%
SubTotal : 402 : Non Departmental	1,847,561.00	1,847,561.00	153,963.00	1,693,598.00	0.00	0.00	153,963.00	8.33%	153,963.00	8.33%
SubTotal : 09 : Non-Department	1,847,561.00	1,847,561.00	153,963.00	1,693,598.00	0.00	0.00	153,963.00	8.33%	153,963.00	8.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	396,466.98	4,361,136.78	0.00	0.00	-4,361,136.78	0.00%	-4,361,136.78	0.00%
SubTotal : Contractuals	0.00	0.00	396,466.98	4,361,136.78	0.00	0.00	-4,361,136.78	0.00%	-4,361,136.78	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 000 : Unassigned	0.00	0.00	396,466.98	4,361,136.78	0.00	0.00	-4,361,136.78	0.00%	-4,361,136.78	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	396,466.98	4,361,136.78	0.00	0.00	-4,361,136.78	0.00%	-4,361,136.78	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	1,701,661.88	21,012,809.21	1,468.71	5,383,627.26	13,405,164.82	33.68%	13,405,164.82	33.68%
203 : Wastewater Fund										
08 : Water Services										
311 : Wastewater Treatment-Wildcat										
Personnel Services :										
4101 : Regular Pay	347,411.00	347,411.00	26,626.10	297,929.46	0.00	0.00	49,481.54	14.24%	49,481.54	14.24%
4102 : Temporary Pay	32,990.00	32,990.00	0.00	0.00	0.00	0.00	32,990.00	100.00%	32,990.00	100.00%
4110 : Overtime	0.00	0.00	3,839.03	15,723.88	0.00	0.00	-15,723.88	0.00%	-15,723.88	0.00%
4115 : FICA-Regular	20,743.00	20,743.00	1,724.05	17,791.81	0.00	0.00	2,951.19	14.23%	2,951.19	14.23%
4116 : FICA-Medicare	4,851.00	4,851.00	403.21	4,161.15	0.00	0.00	689.85	14.22%	689.85	14.22%
4120 : Pension-ASRS	44,713.00	44,713.00	3,722.80	38,328.41	0.00	0.00	6,384.59	14.28%	6,384.59	14.28%
4124 : Pension-LT Disability	695.00	695.00	57.89	595.99	0.00	0.00	99.01	14.25%	99.01	14.25%
4141 : Group Insurance-Medical	37,882.00	37,882.00	3,181.48	32,875.71	0.00	0.00	5,006.29	13.22%	5,006.29	13.22%
4142 : Group Insurance-Dental	2,254.00	2,254.00	187.20	1,934.41	0.00	0.00	319.59	14.18%	319.59	14.18%
4143 : Group Insurance-Dependant Ins	21,905.00	21,905.00	1,819.98	18,799.81	0.00	0.00	3,105.19	14.18%	3,105.19	14.18%
4145 : Group Insurance-Vision	88.00	88.00	7.34	75.84	0.00	0.00	12.16	13.82%	12.16	13.82%
4146 : Health Savings Account-City	1,232.00	1,232.00	68.44	707.00	0.00	0.00	525.00	42.61%	525.00	42.61%
4160 : Industrial Insurance	6,205.00	6,205.00	468.99	4,886.93	0.00	0.00	1,318.07	21.24%	1,318.07	21.24%
4161 : Group Insurance-Life	688.00	688.00	43.48	428.24	0.00	0.00	259.76	37.76%	259.76	37.76%
4192 : Mechanical Shop Labor	11,610.00	11,610.00	0.00	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	42,149.99	436,577.24	0.00	0.00	96,689.76	18.13%	96,689.76	18.13%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	5,500.00	5,500.00	535.58	5,860.71	0.00	0.00	-360.71	-6.56%	-360.71	-6.56%
4212 : Utilities-Electric	603,250.00	603,250.00	64,034.55	493,538.70	0.00	73,108.99	36,602.31	6.07%	36,602.31	6.07%
4213 : Utilities-Natural Gas	70,000.00	70,000.00	6,318.57	51,560.52	0.00	0.00	18,439.48	26.34%	18,439.48	26.34%
4214 : Utilities-Landfill	5,000.00	5,000.00	0.00	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	2,480.79	29,663.70	0.00	0.00	-2,663.70	-9.87%	-2,663.70	-9.87%
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	10.68	22,961.85	0.00	7,078.36	188,459.79	86.25%	188,459.79	86.25%
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	4,400.00	0.00	0.00	1,100.00	20.00%	1,100.00	20.00%
4237 : Maintenance-Other	5,000.00	5,000.00	0.00	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	1,001.38	7,562.54	0.00	0.00	-1,262.54	-20.04%	-1,262.54	-20.04%
4245 : Rents-Other	0.00	0.00	62.46	62.46	0.00	0.00	-62.46	0.00%	-62.46	0.00%
4261 : Travel, Lodging and Meals	4,000.00	4,000.00	559.65	442.71	0.00	0.00	3,557.29	88.93%	3,557.29	88.93%
4262 : Registration	1,250.00	1,250.00	190.00	691.00	0.00	0.00	559.00	44.72%	559.00	44.72%
4263 : Education and Training	17,450.00	17,450.00	-5.06	5,537.45	0.00	0.00	11,912.55	68.27%	11,912.55	68.27%
4270 : Postage and Freight	1,250.00	1,250.00	0.00	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	0.00	370.00	0.00	0.00	630.00	63.00%	630.00	63.00%
4290 : Other Miscellaneous Services	31,500.00	31,500.00	10,476.86	34,118.71	0.00	0.00	-2,618.71	-8.31%	-2,618.71	-8.31%
SubTotal : Contractuals	1,144,934.00	1,144,934.00	86,105.46	698,310.61	0.00	80,187.35	366,436.04	32.00%	366,436.04	32.00%
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	9,205.10	17,331.23	0.00	0.00	-13,131.23	-312.65%	-13,131.23	-312.65%
4305 : Other Equipment Under \$5,000	6,150.00	6,150.00	41.34	6,298.12	0.00	0.00	-148.12	-2.41%	-148.12	-2.41%
4311 : Gas and Oil	9,800.00	9,800.00	0.00	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	3,264.03	24,572.81	0.00	0.00	119,427.19	82.94%	119,427.19	82.94%
4314 : Stationary Machinery and Equipment Parts	84,000.00	84,000.00	5,639.32	47,648.20	0.00	0.00	36,351.80	43.28%	36,351.80	43.28%
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	616.29	1,827.27	0.00	0.00	372.73	16.94%	372.73	16.94%
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	221.81	221.81	0.00	0.00	878.19	79.84%	878.19	79.84%
4347 : Food	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4352 : Uniforms	4,375.00	4,375.00	34.90	1,184.84	0.00	0.00	3,190.16	72.92%	3,190.16	72.92%
4354 : Safety Supplies	31,375.00	31,375.00	1,622.83	8,009.20	0.00	0.00	23,365.80	74.47%	23,365.80	74.47%
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	6,809.13	37,392.35	0.00	0.00	-25,892.35	-225.15%	-25,892.35	-225.15%
4362 : Chemicals	194,000.00	194,000.00	9,337.00	241,358.55	0.00	94,889.42	-142,247.97	-73.32%	-142,247.97	-73.32%
4363 : Janitor and Cleaning Supplies	500.00	500.00	500.14	5,291.15	0.00	0.00	-4,791.15	-958.23%	-4,791.15	-958.23%
4364 : Other Operating Supplies	68,992.00	68,992.00	4,156.96	33,357.25	0.00	16,015.32	19,619.43	28.44%	19,619.43	28.44%
4381 : Work Order Charges	0.00	0.00	195.09	242.45	0.00	0.00	-242.45	0.00%	-242.45	0.00%
SubTotal : Commodities	622,742.00	622,742.00	41,643.94	456,612.40	1,462.46	111,543.14	53,124.00	8.53%	53,124.00	8.53%
Capital :										
4402 : Machinery and Equipment (Fleet)	20,000.00	20,000.00	1,059.06	6,158.19	0.00	0.00	13,841.81	69.21%	13,841.81	69.21%
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	0.00	26,399.75	0.00	121,398.25	262,098.00	63.94%	262,098.00	63.94%
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	1,059.06	42,907.55	0.00	121,398.25	563,810.20	77.43%	563,810.20	77.43%
SubTotal : 311 : Wastewater Treatment-Wildcat	3,029,059.00	3,029,059.00	170,958.45	1,634,407.80	1,462.46	313,128.74	1,080,060.00	35.66%	1,080,060.00	35.66%
312 : Wastewater Treatment-Rio Plant										
Personnel Services :										
4101 : Regular Pay	370,489.00	370,489.00	24,428.88	288,677.75	0.00	0.00	81,811.25	22.08%	81,811.25	22.08%
4110 : Overtime	26,030.00	26,030.00	2,510.10	28,050.05	0.00	0.00	-2,020.05	-7.76%	-2,020.05	-7.76%
4115 : FICA-Regular	23,592.00	23,592.00	1,626.97	18,912.62	0.00	0.00	4,679.38	19.84%	4,679.38	19.84%
4116 : FICA-Medicare	5,518.00	5,518.00	380.49	4,423.01	0.00	0.00	1,094.99	19.84%	1,094.99	19.84%
4120 : Pension-ASRS	48,455.00	48,455.00	3,002.95	38,413.96	0.00	0.00	10,041.04	20.72%	10,041.04	20.72%
4124 : Pension-LT Disability	754.00	754.00	46.69	597.35	0.00	0.00	156.65	20.78%	156.65	20.78%
4141 : Group Insurance-Medical	38,070.00	38,070.00	2,676.96	29,774.94	0.00	0.00	8,295.06	21.79%	8,295.06	21.79%
4142 : Group Insurance-Dental	2,621.00	2,621.00	156.60	2,041.57	0.00	0.00	579.43	22.11%	579.43	22.11%
4143 : Group Insurance-Dependant Ins	7,301.00	7,301.00	210.00	5,882.22	0.00	0.00	1,418.78	19.43%	1,418.78	19.43%
4145 : Group Insurance-Vision	102.00	102.00	6.14	80.04	0.00	0.00	21.96	21.53%	21.96	21.53%
4146 : Health Savings Account-City	1,078.00	1,078.00	59.72	1,028.46	0.00	0.00	49.54	4.60%	49.54	4.60%
4160 : Industrial Insurance	6,790.00	6,790.00	410.98	4,863.52	0.00	0.00	1,926.48	28.37%	1,926.48	28.37%
4161 : Group Insurance-Life	767.00	767.00	33.24	423.83	0.00	0.00	343.17	44.74%	343.17	44.74%
4192 : Mechanical Shop Labor	700.00	700.00	0.00	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	35,549.72	427,369.61	0.00	0.00	104,897.39	19.71%	104,897.39	19.71%
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4202 : Medical Fees	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4204 : Appraisal Fees and Permits	4,500.00	4,500.00	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	700.00	3,554.89	0.00	0.00	9,945.11	73.67%	9,945.11	73.67%
4211 : Utilities-Telephone	2,500.00	2,500.00	209.49	2,335.48	0.00	0.00	164.52	6.58%	164.52	6.58%
4212 : Utilities-Electric	280,271.00	280,271.00	22,262.48	242,527.56	0.00	0.00	37,743.44	13.47%	37,743.44	13.47%
4213 : Utilities-Natural Gas	6,500.00	6,500.00	617.38	5,585.24	0.00	0.00	914.76	14.07%	914.76	14.07%
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	2,210.17	20,604.68	0.00	0.00	-9,104.68	-79.17%	-9,104.68	-79.17%
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%
4226 : Maintenance-Heating and Cooling	0.00	0.00	1,869.00	1,869.00	0.00	0.00	-1,869.00	0.00%	-1,869.00	0.00%
4229 : Maintenance-Equipment	170,627.00	170,627.00	-58.17	116,020.05	0.00	12,930.82	41,676.13	24.42%	41,676.13	24.42%
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	275.00	525.00	0.00	0.00	-525.00	0.00%	-525.00	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	468.49	468.49	0.00	0.00	4,581.51	90.72%	4,581.51	90.72%
4262 : Registration	1,875.00	1,875.00	200.00	230.00	0.00	0.00	1,645.00	87.73%	1,645.00	87.73%
4263 : Education and Training	8,595.00	8,595.00	94.94	3,739.92	0.00	0.00	4,855.08	56.49%	4,855.08	56.49%
4270 : Postage and Freight	200.00	200.00	46.40	481.24	0.00	0.00	-281.24	-140.62%	-281.24	-140.62%
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	6,904.99	27,362.33	0.00	0.00	-9,062.33	-49.52%	-9,062.33	-49.52%
SubTotal : Contractuals	568,518.00	568,518.00	35,800.17	437,791.60	0.00	12,930.82	117,795.58	20.72%	117,795.58	20.72%
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	0.00	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	18,122.81	38,751.65	0.00	14,608.00	-41,359.65	-344.66%	-41,359.65	-344.66%
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	96.84	1,633.77	0.00	0.00	-633.77	-63.38%	-633.77	-63.38%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	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	0.00	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	494.72	21,633.79	0.00	0.00	-14,633.79	-209.05%	-14,633.79	-209.05%
4381 : Work Order Charges	542.00	542.00	19.66	201.16	0.00	0.00	340.84	62.89%	340.84	62.89%
SubTotal : Commodities	77,042.00	77,042.00	18,734.03	151,954.38	1,462.46	15,246.40	-91,621.24	-118.92%	-91,621.24	-118.92%
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	2,476.37	64,567.80	0.00	4,923.00	-9,989.80	-16.79%	-9,989.80	-16.79%
SubTotal : Capital	84,501.00	84,501.00	2,476.37	64,957.41	0.00	4,923.00	14,620.59	17.30%	14,620.59	17.30%
SubTotal : 312 : Wastewater Treatment-Rio Plant	1,262,328.00	1,262,328.00	92,560.29	1,082,073.00	1,462.46	33,100.22	145,692.32	11.54%	145,692.32	11.54%
313 : Wastewater Collection										
Personnel Services :										
4101 : Regular Pay	539,009.00	539,009.00	29,224.06	325,173.36	0.00	0.00	213,835.64	39.67%	213,835.64	39.67%
4110 : Overtime	29,559.00	29,559.00	2,846.93	32,000.82	0.00	0.00	-2,441.82	-8.26%	-2,441.82	-8.26%
4115 : FICA-Regular	34,036.00	34,036.00	1,938.10	21,605.69	0.00	0.00	12,430.31	36.52%	12,430.31	36.52%
4116 : FICA-Medicare	7,961.00	7,961.00	453.25	5,052.90	0.00	0.00	2,908.10	36.53%	2,908.10	36.53%
4120 : Pension-ASRS	69,479.00	69,479.00	3,919.08	42,261.40	0.00	0.00	27,217.60	39.17%	27,217.60	39.17%
4124 : Pension-LT Disability	1,082.00	1,082.00	60.94	657.12	0.00	0.00	424.88	39.27%	424.88	39.27%
4141 : Group Insurance-Medical	71,942.00	71,942.00	3,790.76	36,521.72	0.00	0.00	35,420.28	49.23%	35,420.28	49.23%
4142 : Group Insurance-Dental	4,117.00	4,117.00	219.23	2,104.59	0.00	0.00	2,012.41	48.88%	2,012.41	48.88%
4143 : Group Insurance-Dependant Ins	16,850.00	16,850.00	41.81	386.66	0.00	0.00	16,463.34	97.70%	16,463.34	97.70%
4145 : Group Insurance-Vision	160.00	160.00	8.53	81.87	0.00	0.00	78.13	48.83%	78.13	48.83%
4146 : Health Savings Account-City	0.00	0.00	35.12	35.12	0.00	0.00	-35.12	0.00%	-35.12	0.00%
4160 : Industrial Insurance	10,652.00	10,652.00	567.67	6,165.09	0.00	0.00	4,486.91	42.12%	4,486.91	42.12%
4161 : Group Insurance-Life	1,116.00	1,116.00	49.49	447.77	0.00	0.00	668.23	59.88%	668.23	59.88%
4192 : Mechanical Shop Labor	12,800.00	12,800.00	388.90	7,891.79	0.00	0.00	4,908.21	38.34%	4,908.21	38.34%
SubTotal : Personnel Services	798,763.00	798,763.00	43,543.87	480,385.90	0.00	0.00	318,377.10	39.86%	318,377.10	39.86%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4202 : Medical Fees	1,000.00	1,000.00	624.40	841.90	0.00	0.00	158.10	15.81%	158.10	15.81%
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	1,132.30	11,843.52	0.00	0.00	-843.52	-7.67%	-843.52	-7.67%
4212 : Utilities-Electric	6,300.00	6,300.00	422.88	4,332.92	0.00	0.00	1,967.08	31.22%	1,967.08	31.22%
4213 : Utilities-Natural Gas	3,650.00	3,650.00	262.24	3,149.95	0.00	0.00	500.05	13.70%	500.05	13.70%
4214 : Utilities-Landfill	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	100.00%	3,300.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	2,180.00	2,180.00	185.40	2,309.56	0.00	0.00	-129.56	-5.94%	-129.56	-5.94%
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	3,572.20	0.00	926.00	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	271.20	16.95	0.00	0.00	4,483.05	99.62%	4,483.05	99.62%
4262 : Registration	3,000.00	3,000.00	600.00	1,165.00	0.00	0.00	1,835.00	61.17%	1,835.00	61.17%
4263 : Education and Training	7,000.00	7,000.00	748.34	3,231.28	0.00	0.00	3,768.72	53.84%	3,768.72	53.84%
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	0.00	3,535.70	0.00	720.16	244.14	5.42%	244.14	5.42%
SubTotal : Contractuals	239,880.00	239,880.00	4,614.63	112,092.01	0.00	1,646.16	126,141.83	52.58%	126,141.83	52.58%
Commodities :										
4301 : Computer Equipment	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	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	0.00	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	1,048.64	8,344.43	0.00	0.00	29,655.57	78.04%	29,655.57	78.04%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	47.33	35,468.73	0.00	0.00	-1,668.73	-4.94%	-1,668.73	-4.94%
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	421.36	2,589.43	0.00	0.00	360.57	12.22%	360.57	12.22%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4354 : Safety Supplies	5,450.00	5,450.00	0.00	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	482.24	4,616.08	0.00	0.00	23,383.92	83.51%	23,383.92	83.51%
4360 : Water and Sewer Parts	6,000.00	6,000.00	471.05	2,933.45	0.00	0.00	3,066.55	51.11%	3,066.55	51.11%
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	29.23	2,792.29	0.00	0.00	-540.29	-23.99%	-540.29	-23.99%
4381 : Work Order Charges	38,237.00	38,237.00	0.00	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	2,499.85	101,157.89	0.00	0.00	118,181.11	53.88%	118,181.11	53.88%
SubTotal : 313 : Wastewater Collection	1,257,982.00	1,257,982.00	50,658.35	693,635.80	0.00	1,646.16	562,700.04	44.73%	562,700.04	44.73%
375 : Wastewater Capital Improvements										
Commodities :										
4381 : Work Order Charges	0.00	0.00	445.10	13,369.29	0.00	0.00	-13,369.29	0.00%	-13,369.29	0.00%
SubTotal : Commodities	0.00	0.00	445.10	13,369.29	0.00	0.00	-13,369.29	0.00%	-13,369.29	0.00%
Capital :										
4421 : Architectural & Engineering Design	1,323,389.00	1,323,389.00	1,348.00	102,346.53	0.00	190,275.58	1,030,766.89	77.89%	1,030,766.89	77.89%
4463 : Mains, Valves & Manholes	3,662,335.00	3,662,335.00	330,857.78	424,960.40	0.00	1,012,256.54	2,225,118.06	60.76%	2,225,118.06	60.76%
4466 : Other Improvements & Replacements	3,885,000.00	3,885,000.00	0.00	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	332,205.78	1,536,617.98	0.00	1,895,489.07	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	332,650.88	1,549,987.27	0.00	1,895,489.07	5,425,247.66	61.16%	5,425,247.66	61.16%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	1,839,555.00	1,839,555.00	11,819.07	1,827,707.99	0.00	11,848.47	-1.46	0.00%	-1.46	0.00%
4249 : Debt Service Interest	319,703.00	319,703.00	2,296.53	317,434.72	0.00	2,269.13	-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	14,115.60	2,145,317.71	0.00	14,117.60	1,444.69	0.07%	1,444.69	0.07%
SubTotal : 901 : Debt Service	2,160,880.00	2,160,880.00	14,115.60	2,145,317.71	0.00	14,117.60	1,444.69	0.07%	1,444.69	0.07%
SubTotal : 08 : Water Services	16,580,973.00	16,580,973.00	660,943.57	7,105,421.58	2,924.92	2,257,481.79	7,215,144.71	43.52%	7,215,144.71	43.52%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	655,902.00	655,902.00	54,659.00	601,243.00	0.00	0.00	54,659.00	8.33%	54,659.00	8.33%
SubTotal : Charge To/From	655,902.00	655,902.00	54,659.00	601,243.00	0.00	0.00	54,659.00	8.33%	54,659.00	8.33%
SubTotal : 402 : Non Departmental	655,902.00	655,902.00	54,659.00	601,243.00	0.00	0.00	54,659.00	8.33%	54,659.00	8.33%
SubTotal : 09 : Non-Department	655,902.00	655,902.00	54,659.00	601,243.00	0.00	0.00	54,659.00	8.33%	54,659.00	8.33%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	353,186.25	3,885,048.75	0.00	0.00	-3,885,048.75	0.00%	-3,885,048.75	0.00%
SubTotal : Contractuals	0.00	0.00	353,186.25	3,885,048.75	0.00	0.00	-3,885,048.75	0.00%	-3,885,048.75	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	353,186.25	3,885,048.75	0.00	0.00	-3,885,048.75	0.00%	-3,885,048.75	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	353,186.25	3,885,048.75	0.00	0.00	-3,885,048.75	0.00%	-3,885,048.75	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : Contractuals	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 000 : Unassigned	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 99 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 203 : Wastewater Fund	18,036,875.00	18,036,875.00	1,068,788.82	11,591,713.33	2,924.92	2,257,481.79	4,184,754.96	23.20%	4,184,754.96	23.20%
204 : Reclaimed Water Fund										
08 : Water Services										
321 : Reclaimed Water										
Personnel Services :										
4101 : Regular Pay	109,084.00	109,084.00	7,668.13	88,429.93	0.00	0.00	20,654.07	18.93%	20,654.07	18.93%
4110 : Overtime	15,751.00	15,751.00	1,061.47	7,541.17	0.00	0.00	8,209.83	52.12%	8,209.83	52.12%
4115 : FICA-Regular	7,164.00	7,164.00	510.83	5,591.88	0.00	0.00	1,572.12	21.94%	1,572.12	21.94%
4116 : FICA-Medicare	1,675.00	1,675.00	119.46	1,307.74	0.00	0.00	367.26	21.93%	367.26	21.93%
4120 : Pension-ASRS	14,999.00	14,999.00	1,015.81	11,676.61	0.00	0.00	3,322.39	22.15%	3,322.39	22.15%
4124 : Pension-LT Disability	234.00	234.00	15.78	181.41	0.00	0.00	52.59	22.47%	52.59	22.47%
4141 : Group Insurance-Medical	12,076.00	12,076.00	885.62	9,838.47	0.00	0.00	2,237.53	18.53%	2,237.53	18.53%
4142 : Group Insurance-Dental	758.00	758.00	52.20	614.03	0.00	0.00	143.97	18.99%	143.97	18.99%
4143 : Group Insurance-Dependant Ins	4,493.00	4,493.00	303.32	3,787.85	0.00	0.00	705.15	15.69%	705.15	15.69%
4145 : Group Insurance-Vision	30.00	30.00	1.92	22.59	0.00	0.00	7.41	24.70%	7.41	24.70%
4146 : Health Savings Account-City	407.00	407.00	22.56	305.55	0.00	0.00	101.45	24.93%	101.45	24.93%
4160 : Industrial Insurance	2,177.00	2,177.00	138.40	1,537.50	0.00	0.00	639.50	29.38%	639.50	29.38%
4161 : Group Insurance-Life	222.00	222.00	11.31	128.49	0.00	0.00	93.51	42.12%	93.51	42.12%
SubTotal : Personnel Services	169,070.00	169,070.00	11,806.81	130,963.22	0.00	0.00	38,106.78	22.54%	38,106.78	22.54%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4204 : Appraisal Fees and Permits	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	3,287.50	61,180.54	0.00	41,891.25	11,928.21	10.37%	11,928.21	10.37%
4212 : Utilities-Electric	70,000.00	70,000.00	8,344.04	58,255.79	0.00	0.00	11,744.21	16.78%	11,744.21	16.78%
4225 : Maintenance-Electrical	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4229 : Maintenance-Equipment	7,000.00	7,000.00	0.00	1,905.99	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	192.31	192.31	0.00	0.00	457.69	70.41%	457.69	70.41%
4262 : Registration	650.00	650.00	50.00	50.00	0.00	0.00	600.00	92.31%	600.00	92.31%
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	2,097.44	2,201.44	0.00	1,091.81	58,706.75	94.69%	58,706.75	94.69%
SubTotal : Contractuals	264,850.00	264,850.00	13,971.29	125,973.56	0.00	43,983.06	94,893.38	35.83%	94,893.38	35.83%
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	0.00	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	0.00	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	6,799.05	25,366.65	0.00	34,633.35	15,000.00	20.00%	15,000.00	20.00%
4364 : Other Operating Supplies	9,750.00	9,750.00	0.00	4,573.66	0.00	0.00	5,176.34	53.09%	5,176.34	53.09%
SubTotal : Commodities	166,672.00	166,672.00	6,799.05	54,256.72	0.00	35,270.99	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	0.00	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	0.00	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	32,577.15	350,501.90	0.00	79,254.05	185,836.05	30.19%	185,836.05	30.19%
380 : Reclaim Water Capital Improvements										
Capital :										
4421 : Architectural & Engineering Design	14,009.00	14,009.00	17,237.50	84,239.32	0.00	16,919.82	-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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	17,237.50	84,239.32	0.00	16,919.82	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	17,237.50	84,239.32	0.00	16,919.82	1,062,849.86	91.31%	1,062,849.86	91.31%
SubTotal : 08 : Water Services	1,779,601.00	1,779,601.00	49,814.65	434,741.22	0.00	96,173.87	1,248,685.91	70.17%	1,248,685.91	70.17%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	70,534.00	70,534.00	5,878.00	64,656.00	0.00	0.00	5,878.00	8.33%	5,878.00	8.33%
SubTotal : Charge To/From	70,534.00	70,534.00	5,878.00	64,656.00	0.00	0.00	5,878.00	8.33%	5,878.00	8.33%
SubTotal : 402 : Non Departmental	70,534.00	70,534.00	5,878.00	64,656.00	0.00	0.00	5,878.00	8.33%	5,878.00	8.33%
SubTotal : 09 : Non-Department	70,534.00	70,534.00	5,878.00	64,656.00	0.00	0.00	5,878.00	8.33%	5,878.00	8.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	2,402.43	26,426.73	0.00	0.00	-26,426.73	0.00%	-26,426.73	0.00%
SubTotal : Contractuals	0.00	0.00	2,402.43	26,426.73	0.00	0.00	-26,426.73	0.00%	-26,426.73	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	2,402.43	26,426.73	0.00	0.00	-26,426.73	0.00%	-26,426.73	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	2,402.43	26,426.73	0.00	0.00	-26,426.73	0.00%	-26,426.73	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : Contractuals	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 000 : Unassigned	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 99 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 204 : Reclaimed Water Fund	1,900,135.00	1,900,135.00	58,095.08	525,823.95	0.00	96,173.87	1,278,137.18	67.27%	1,278,137.18	67.27%
206 : Stormwater Fund										
08 : Water Services										
331 : Stormwater										
Personnel Services :										
4101 : Regular Pay	506,466.00	506,466.00	42,214.75	344,676.53	0.00	0.00	161,789.47	31.94%	161,789.47	31.94%
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	2,497.39	20,887.42	0.00	0.00	9,774.58	31.88%	9,774.58	31.88%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	7,171.00	7,171.00	584.09	4,884.96	0.00	0.00	2,286.04	31.88%	2,286.04	31.88%
4120 : Pension-ASRS	61,462.00	61,462.00	5,158.59	43,029.92	0.00	0.00	18,432.08	29.99%	18,432.08	29.99%
4124 : Pension-LT Disability	956.00	956.00	80.20	669.11	0.00	0.00	286.89	30.01%	286.89	30.01%
4141 : Group Insurance-Medical	41,671.00	41,671.00	3,316.02	25,061.11	0.00	0.00	16,609.89	39.86%	16,609.89	39.86%
4142 : Group Insurance-Dental	3,249.00	3,249.00	266.77	1,894.81	0.00	0.00	1,354.19	41.68%	1,354.19	41.68%
4143 : Group Insurance-Dependant Ins	22,467.00	22,467.00	891.51	9,086.53	0.00	0.00	13,380.47	59.56%	13,380.47	59.56%
4145 : Group Insurance-Vision	127.00	127.00	10.35	73.49	0.00	0.00	53.51	42.13%	53.51	42.13%
4146 : Health Savings Account-City	423.00	423.00	105.36	568.06	0.00	0.00	-145.06	-34.29%	-145.06	-34.29%
4160 : Industrial Insurance	2,051.00	2,051.00	190.54	1,786.70	0.00	0.00	264.30	12.89%	264.30	12.89%
4161 : Group Insurance-Life	1,038.00	1,038.00	64.44	462.15	0.00	0.00	575.85	55.48%	575.85	55.48%
4191 : Contracted Personnel Services	0.00	0.00	1,323.00	27,981.05	0.00	13,835.55	-41,816.60	0.00%	-41,816.60	0.00%
4192 : Mechanical Shop Labor	3,650.00	3,650.00	0.00	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	56,703.01	490,786.94	0.00	13,835.55	183,829.51	26.70%	183,829.51	26.70%
Contractuals :										
4206 : Consultant Fees	218,021.00	218,021.00	106,602.09	329,078.09	0.00	254,084.25	-365,141.34	-167.48%	-365,141.34	-167.48%
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	1,812.11	0.00	0.00	587.89	24.50%	587.89	24.50%
4229 : Maintenance-Equipment	17,000.00	17,000.00	0.00	27,810.61	0.00	30,800.00	-41,610.61	-244.77%	-41,610.61	-244.77%
4231 : Maintenance-Computer Equipment	1,096.00	1,096.00	0.00	607.02	0.00	0.00	488.98	44.62%	488.98	44.62%
4237 : Maintenance-Other	29,942.00	29,942.00	0.00	93,229.19	0.00	0.00	-63,287.19	-211.37%	-63,287.19	-211.37%
4261 : Travel, Lodging and Meals	2,300.00	2,300.00	0.00	1,238.90	0.00	0.00	1,061.10	46.14%	1,061.10	46.14%
4262 : Registration	7,325.00	7,325.00	0.00	1,845.00	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%
4271 : Advertising	2,000.00	2,000.00	0.00	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	4,831.69	207,100.94	0.00	133,031.04	-137,131.98	-67.55%	-137,131.98	-67.55%
SubTotal : Contractuals	486,329.00	486,329.00	111,597.83	665,405.85	0.00	421,515.29	-600,592.14	-123.50%	-600,592.14	-123.50%
Commodities :										
4301 : Computer Equipment	2,000.00	2,000.00	0.00	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	0.00	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	447.93	4,745.96	0.00	0.00	2,314.04	32.78%	2,314.04	32.78%
4313 : Motor Vehicle and Machinery Parts	8,700.00	8,700.00	4,457.03	20,847.83	0.00	0.00	-12,147.83	-139.63%	-12,147.83	-139.63%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	1,819.00	1,819.00	245.69	296.98	0.00	0.00	1,522.02	83.67%	1,522.02	83.67%
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	47,784.00	-47,284.00	-9,456.80%	-47,284.00	-9,456.80%
4362 : Chemicals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4364 : Other Operating Supplies	200.00	200.00	0.00	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	5,150.65	39,743.97	0.00	47,784.00	-50,423.97	-135.90%	-50,423.97	-135.90%
Capital :										
4401 : Rolling Stock (Fleet)	0.00	0.00	0.00	0.00	0.00	481,300.07	-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	22,950.00	-143,078.00	0.00%	-143,078.00	0.00%
4442 : Drainage Construction	0.00	0.00	0.00	0.00	0.00	51,601.00	-51,601.00	0.00%	-51,601.00	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	120,128.00	555,851.07	1,120,950.93	62.38%	1,120,950.93	62.38%
SubTotal : 331 : Stormwater	3,008,815.00	3,008,815.00	173,451.49	1,195,936.76	120,128.00	1,038,985.91	653,764.33	21.73%	653,764.33	21.73%
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%
4208 : Other Professional Services	0.00	0.00	0.00	0.00	0.00	50,000.00	-50,000.00	0.00%	-50,000.00	0.00%
4213 : Utilities-Natural Gas	0.00	0.00	131.59	2,072.33	0.00	0.00	-2,072.33	0.00%	-2,072.33	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	131.59	33,357.32	0.00	50,000.00	-68,357.32	-455.72%	-68,357.32	-455.72%
Commodities :										
4347 : Food	0.00	0.00	578.52	578.52	0.00	0.00	-578.52	0.00%	-578.52	0.00%
4381 : Work Order Charges	0.00	0.00	23,470.28	292,540.84	0.00	0.00	-292,540.84	0.00%	-292,540.84	0.00%
SubTotal : Commodities	0.00	0.00	24,048.80	293,119.36	0.00	0.00	-293,119.36	0.00%	-293,119.36	0.00%
Capital :										
4421 : Architectural & Engineering Design	413,443.00	413,443.00	4,740.48	209,740.83	0.00	674,403.10	-470,700.93	-113.85%	-470,700.93	-113.85%
4422 : Construction Management	600,000.00	600,000.00	0.00	1,075,069.31	0.00	1,881,081.69	-2,356,151.00	-392.69%	-2,356,151.00	-392.69%
4426 : Other Services	0.00	0.00	0.00	537.97	0.00	0.00	-537.97	0.00%	-537.97	0.00%
4431 : Land Acquisition Costs	0.00	0.00	0.00	0.00	0.00	36,000.00	-36,000.00	0.00%	-36,000.00	0.00%
4433 : Improvements to Land	2,354,208.00	2,354,208.00	2,748.94	-9,553.54	0.00	208,881.00	2,154,880.54	91.53%	2,154,880.54	91.53%
4442 : Drainage Construction	3,017,125.00	3,017,125.00	388,027.09	1,473,802.27	-38,096.22	2,778,185.72	-1,196,766.77	-39.67%	-1,196,766.77	-39.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
06 : Public Works										
165 : Solid Waste-Landfill										
Personnel Services :										
4101 : Regular Pay	965,441.00	965,441.00	63,250.90	763,147.77	0.00	0.00	202,293.23	20.95%	202,293.23	20.95%
4110 : Overtime	66,542.00	66,542.00	4,470.13	31,390.33	0.00	0.00	35,151.67	52.83%	35,151.67	52.83%
4115 : FICA-Regular	60,111.00	60,111.00	4,081.39	47,935.98	0.00	0.00	12,175.02	20.25%	12,175.02	20.25%
4116 : FICA-Medicare	14,058.00	14,058.00	954.51	11,210.70	0.00	0.00	2,847.30	20.25%	2,847.30	20.25%
4120 : Pension-ASRS	122,223.00	122,223.00	8,275.52	96,225.84	0.00	0.00	25,997.16	21.27%	25,997.16	21.27%
4124 : Pension-LT Disability	1,900.00	1,900.00	128.66	1,495.81	0.00	0.00	404.19	21.27%	404.19	21.27%
4141 : Group Insurance-Medical	108,300.00	108,300.00	8,006.64	82,294.68	0.00	0.00	26,005.32	24.01%	26,005.32	24.01%
4142 : Group Insurance-Dental	7,322.00	7,322.00	518.40	5,415.00	0.00	0.00	1,907.00	26.04%	1,907.00	26.04%
4143 : Group Insurance-Dependant Ins	25,275.00	25,275.00	933.32	10,815.43	0.00	0.00	14,459.57	57.21%	14,459.57	57.21%
4145 : Group Insurance-Vision	285.00	285.00	20.16	210.58	0.00	0.00	74.42	26.11%	74.42	26.11%
4146 : Health Savings Account-City	677.00	677.00	50.24	531.77	0.00	0.00	145.23	21.45%	145.23	21.45%
4147 : Flexible Spending Account-City	0.00	0.00	15.12	241.94	0.00	0.00	-241.94	0.00%	-241.94	0.00%
4160 : Industrial Insurance	16,362.00	16,362.00	993.62	11,637.25	0.00	0.00	4,724.75	28.88%	4,724.75	28.88%
4161 : Group Insurance-Life	1,925.00	1,925.00	100.55	1,038.50	0.00	0.00	886.50	46.05%	886.50	46.05%
4191 : Contracted Personnel Services	32,000.00	32,000.00	493.35	34,110.10	0.00	0.00	-2,110.10	-6.59%	-2,110.10	-6.59%
4192 : Mechanical Shop Labor	58,891.00	58,891.00	3,028.35	32,410.01	0.00	0.00	26,480.99	44.97%	26,480.99	44.97%
SubTotal : Personnel Services	1,481,312.00	1,481,312.00	95,320.86	1,130,111.69	0.00	0.00	351,200.31	23.71%	351,200.31	23.71%
Contractuals :										
4202 : Medical Fees	2,805.00	2,805.00	0.00	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	13,496.14	54,237.39	0.00	1,097.00	-5,667.39	-11.41%	-5,667.39	-11.41%
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	9,671.82	0.00	0.00	971.18	9.12%	971.18	9.12%
4212 : Utilities-Electric	21,858.00	21,858.00	1,903.13	21,576.35	0.00	0.00	281.65	1.29%	281.65	1.29%
4213 : Utilities-Natural Gas	15,700.00	15,700.00	1,022.79	13,574.65	0.00	0.00	2,125.35	13.54%	2,125.35	13.54%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	1,925.62	13,415.42	0.00	1,127.00	-5,943.42	-69.12%	-5,943.42	-69.12%
4224 : Maintenance-Buildings & Structures	5,307.00	5,307.00	487.63	5,252.23	0.00	0.00	54.77	1.03%	54.77	1.03%
4229 : Maintenance-Equipment	15,605.00	15,605.00	0.00	14,139.15	0.00	464.63	1,001.22	6.42%	1,001.22	6.42%
4231 : Maintenance-Computer Equipment	5,000.00	5,000.00	0.00	383.25	0.00	0.00	4,616.75	92.34%	4,616.75	92.34%
4232 : Maintenance-Environmental Remediation	12,000.00	12,000.00	0.00	5,258.67	0.00	0.00	6,741.33	56.18%	6,741.33	56.18%
4233 : Maintenance-Custodial Services	6,709.00	6,709.00	1,095.60	4,438.01	0.00	2,076.07	194.92	2.90%	194.92	2.90%
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	52.00	237.00	0.00	0.00	12,267.00	98.10%	12,267.00	98.10%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	6,750.00	6,750.00	50.00	50.00	0.00	0.00	6,700.00	99.26%	6,700.00	99.26%
4263 : Education and Training	4,875.00	4,875.00	0.00	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	0.00	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	6,434.96	146,188.86	0.00	26,639.81	96,633.33	35.86%	96,633.33	35.86%
SubTotal : Contractuals	476,120.00	476,120.00	27,350.59	305,313.60	0.00	31,404.51	139,401.89	29.28%	139,401.89	29.28%
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	25.07	7,441.58	0.00	0.00	-2,191.58	-41.74%	-2,191.58	-41.74%
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	11.76	439.73	0.00	0.00	1,110.27	71.63%	1,110.27	71.63%
4305 : Other Equipment Under \$5,000	500.00	500.00	8.43	117.46	0.00	0.00	382.54	76.51%	382.54	76.51%
4311 : Gas and Oil	165,642.00	165,642.00	23,378.13	226,326.52	0.00	0.00	-60,684.52	-36.64%	-60,684.52	-36.64%
4312 : Tires and Tubes	27,500.00	27,500.00	6,809.77	6,809.77	0.00	0.00	20,690.23	75.24%	20,690.23	75.24%
4313 : Motor Vehicle and Machinery Parts	159,938.00	159,938.00	9,989.37	150,737.72	0.00	0.00	9,200.28	5.75%	9,200.28	5.75%
4314 : Stationary Machinery and Equipment Parts	8,451.00	8,451.00	128.69	128.69	0.00	0.00	8,322.31	98.48%	8,322.31	98.48%
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	517.52	3,488.97	0.00	0.00	1,361.03	28.06%	1,361.03	28.06%
4345 : Drafting and Survey Supplies	800.00	800.00	0.00	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	0.00	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	933.15	7,639.30	0.00	0.00	785.70	9.33%	785.70	9.33%
4357 : Street Repair Materials and Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4358 : Sign and Paint Shop Materials	1,000.00	1,000.00	0.00	102.28	0.00	0.00	897.72	89.77%	897.72	89.77%
4359 : Building Structure Materials and Supplies	1,475.00	1,475.00	0.00	166.42	0.00	0.00	1,308.58	88.72%	1,308.58	88.72%
4361 : Lab Supplies	900.00	900.00	87.64	227.28	0.00	0.00	672.72	74.75%	672.72	74.75%
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	274.42	13,012.02	0.00	0.00	1,500.98	10.34%	1,500.98	10.34%
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	42,163.95	437,331.08	0.00	0.00	-18,505.08	-4.42%	-18,505.08	-4.42%
Capital :										
4402 : Machinery and Equipment (Fleet)	235,000.00	235,000.00	0.00	0.00	0.00	0.00	235,000.00	100.00%	235,000.00	100.00%
4424 : Environmental Services	3,294,656.00	3,294,656.00	3,798.17	90,178.21	0.00	282,934.25	2,921,543.54	88.68%	2,921,543.54	88.68%
4433 : Improvements to Land	3,167,110.00	3,167,110.00	10,048.35	1,412,455.51	0.00	0.00	1,754,654.49	55.40%	1,754,654.49	55.40%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4435 : Building Improvements or Alterations	11,152.00	11,152.00	0.00	0.00	0.00	0.00	11,152.00	100.00%	11,152.00	100.00%
SubTotal : Capital	6,707,918.00	6,707,918.00	13,846.52	1,502,633.72	0.00	282,934.25	4,922,350.03	73.38%	4,922,350.03	73.38%
SubTotal : 165 : Solid Waste-Landfill	9,084,176.00	9,084,176.00	178,681.92	3,375,390.09	0.00	314,338.76	5,394,447.15	59.38%	5,394,447.15	59.38%
166 : Solid Waste-Collections										
Personnel Services :										
4101 : Regular Pay	1,537,046.00	1,537,046.00	92,584.73	1,013,231.84	0.00	22,785.52	501,028.64	32.60%	501,028.64	32.60%
4102 : Temporary Pay	0.00	0.00	1,040.41	5,674.07	0.00	0.00	-5,674.07	0.00%	-5,674.07	0.00%
4110 : Overtime	0.00	0.00	34,989.94	334,160.80	0.00	0.00	-334,160.80	0.00%	-334,160.80	0.00%
4115 : FICA-Regular	88,457.00	88,457.00	7,493.71	80,295.16	0.00	0.00	8,161.84	9.23%	8,161.84	9.23%
4116 : FICA-Medicare	20,687.00	20,687.00	1,752.54	18,778.71	0.00	0.00	1,908.29	9.22%	1,908.29	9.22%
4120 : Pension-ASRS	183,627.00	183,627.00	14,588.88	163,024.16	0.00	0.00	20,602.84	11.22%	20,602.84	11.22%
4124 : Pension-LT Disability	2,855.00	2,855.00	226.84	2,534.73	0.00	0.00	320.27	11.22%	320.27	11.22%
4141 : Group Insurance-Medical	218,978.00	218,978.00	12,405.33	127,782.49	0.00	0.00	91,195.51	41.65%	91,195.51	41.65%
4142 : Group Insurance-Dental	13,648.00	13,648.00	772.07	7,943.49	0.00	0.00	5,704.51	41.80%	5,704.51	41.80%
4143 : Group Insurance-Dependant Ins	70,208.00	70,208.00	3,266.62	31,367.61	0.00	0.00	38,840.39	55.32%	38,840.39	55.32%
4145 : Group Insurance-Vision	530.00	530.00	30.03	308.94	0.00	0.00	221.06	41.71%	221.06	41.71%
4146 : Health Savings Account-City	1,269.00	1,269.00	118.69	926.41	0.00	0.00	342.59	27.00%	342.59	27.00%
4160 : Industrial Insurance	43,500.00	43,500.00	3,291.62	35,278.62	0.00	0.00	8,221.38	18.90%	8,221.38	18.90%
4161 : Group Insurance-Life	3,106.00	3,106.00	138.05	1,371.72	0.00	0.00	1,734.28	55.84%	1,734.28	55.84%
4191 : Contracted Personnel Services	75,775.00	75,775.00	6,712.07	84,205.83	0.00	5,061.22	-13,492.05	-17.80%	-13,492.05	-17.80%
4192 : Mechanical Shop Labor	312,600.00	312,600.00	20,389.25	271,740.45	0.00	0.00	40,859.55	13.07%	40,859.55	13.07%
SubTotal : Personnel Services	2,572,286.00	2,572,286.00	199,800.78	2,178,625.03	0.00	27,846.74	365,814.23	14.22%	365,814.23	14.22%
Contractuals :										
4202 : Medical Fees	2,500.00	2,500.00	77.00	1,599.40	0.00	0.00	900.60	36.02%	900.60	36.02%
4211 : Utilities-Telephone	10,500.00	10,500.00	482.72	14,190.45	0.00	0.00	-3,690.45	-35.15%	-3,690.45	-35.15%
4212 : Utilities-Electric	19,612.00	19,612.00	2,232.67	23,907.92	0.00	0.00	-4,295.92	-21.90%	-4,295.92	-21.90%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	944.13	12,697.71	0.00	0.00	-1,197.71	-10.42%	-1,197.71	-10.42%
4214 : Utilities-Landfill	2,161,911.00	2,161,911.00	191,479.32	1,997,366.58	0.00	0.00	164,544.42	7.61%	164,544.42	7.61%
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	9.62	531.05	0.00	0.00	2,528.95	82.64%	2,528.95	82.64%
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	44.07	1,627.16	0.00	0.00	2,372.84	59.32%	2,372.84	59.32%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4270 : Postage and Freight	600.00	600.00	0.00	19.30	0.00	0.00	580.70	96.78%	580.70	96.78%
4271 : Advertising	10,600.00	10,600.00	0.00	150.90	0.00	0.00	10,449.10	98.58%	10,449.10	98.58%
4274 : Memberships	1,700.00	1,700.00	500.00	1,724.19	0.00	0.00	-24.19	-1.42%	-24.19	-1.42%
4290 : Other Miscellaneous Services	916,088.00	916,088.00	10,619.72	753,201.04	0.00	37,781.13	125,105.83	13.66%	125,105.83	13.66%
SubTotal : Contractuals	3,223,330.00	3,223,330.00	206,389.25	2,821,447.47	0.00	37,781.13	364,101.40	11.30%	364,101.40	11.30%
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	2,546.59	6,702.17	0.00	0.00	-2,736.17	-68.99%	-2,736.17	-68.99%
4305 : Other Equipment Under \$5,000	105,400.00	105,400.00	13,796.15	106,875.18	0.00	0.00	-1,475.18	-1.40%	-1,475.18	-1.40%
4311 : Gas and Oil	257,500.00	257,500.00	52,549.38	392,576.20	0.00	0.00	-135,076.20	-52.46%	-135,076.20	-52.46%
4313 : Motor Vehicle and Machinery Parts	499,500.00	499,500.00	66,309.49	747,917.10	0.00	0.00	-248,417.10	-49.73%	-248,417.10	-49.73%
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	-98.03	6,289.10	0.00	0.00	3,936.90	38.50%	3,936.90	38.50%
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	0.00	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	4,740.68	19,677.71	0.00	0.00	-277.71	-1.43%	-277.71	-1.43%
4358 : Sign and Paint Shop Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4359 : Building Structure Materials and Supplies	1,600.00	1,600.00	0.00	114.48	0.00	0.00	1,485.52	92.84%	1,485.52	92.84%
4363 : Janitor and Cleaning Supplies	5,225.00	5,225.00	0.00	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	1,220.73	59,532.33	0.00	47,732.32	67,885.35	38.76%	67,885.35	38.76%
4381 : Work Order Charges	5,213.00	5,213.00	1.79	1.79	0.00	0.00	5,211.21	99.97%	5,211.21	99.97%
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	141,066.78	1,353,567.23	0.00	47,748.60	-292,644.83	-26.40%	-292,644.83	-26.40%
Capital :										
4401 : Rolling Stock (Fleet)	1,521,267.00	1,521,267.00	27,910.20	27,910.20	0.00	63,372.14	1,429,984.66	94.00%	1,429,984.66	94.00%
SubTotal : Capital	1,521,267.00	1,521,267.00	27,910.20	27,910.20	0.00	63,372.14	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	575,167.01	6,381,549.93	0.00	176,748.61	1,867,255.46	22.16%	1,867,255.46	22.16%
SubTotal : 06 : Public Works	17,509,730.00	17,509,730.00	753,848.93	9,756,940.02	0.00	491,087.37	7,261,702.61	41.47%	7,261,702.61	41.47%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,303,998.00	1,303,998.00	108,667.00	1,195,331.00	0.00	0.00	108,667.00	8.33%	108,667.00	8.33%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	336,103.00	336,103.00	30,654.55	300,149.77	0.00	0.00	35,953.23	10.70%	35,953.23	10.70%
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	1,870.68	18,742.74	0.00	0.00	3,195.26	14.56%	3,195.26	14.56%
4116 : FICA-Medicare	5,130.00	5,130.00	437.49	4,383.36	0.00	0.00	746.64	14.55%	746.64	14.55%
4120 : Pension-ASRS	43,864.00	43,864.00	3,745.96	36,709.02	0.00	0.00	7,154.98	16.31%	7,154.98	16.31%
4124 : Pension-LT Disability	682.00	682.00	58.23	570.73	0.00	0.00	111.27	16.32%	111.27	16.32%
4141 : Group Insurance-Medical	44,164.00	44,164.00	3,669.40	32,564.50	0.00	0.00	11,599.50	26.26%	11,599.50	26.26%
4142 : Group Insurance-Dental	3,033.00	3,033.00	252.00	2,132.03	0.00	0.00	900.97	29.71%	900.97	29.71%
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	82.91	0.00	0.00	35.09	29.74%	35.09	29.74%
4146 : Health Savings Account-City	845.00	845.00	105.36	784.93	0.00	0.00	60.07	7.11%	60.07	7.11%
4147 : Flexible Spending Account-City	605.00	605.00	15.12	153.94	0.00	0.00	451.06	74.56%	451.06	74.56%
4160 : Industrial Insurance	485.00	485.00	38.81	388.20	0.00	0.00	96.80	19.96%	96.80	19.96%
4161 : Group Insurance-Life	739.00	739.00	49.89	418.02	0.00	0.00	320.98	43.43%	320.98	43.43%
4192 : Mechanical Shop Labor	0.00	0.00	147.25	542.81	0.00	0.00	-542.81	0.00%	-542.81	0.00%
SubTotal : Personnel Services	505,973.00	505,973.00	41,054.54	404,101.09	0.00	0.00	101,871.91	20.13%	101,871.91	20.13%
Contractuals :										
4206 : Consultant Fees	12,800.00	12,800.00	250.00	3,636.50	0.00	0.00	9,163.50	71.59%	9,163.50	71.59%
4208 : Other Professional Services	71,000.00	71,000.00	177.94	8,097.94	0.00	16,750.00	46,152.06	65.00%	46,152.06	65.00%
4211 : Utilities-Telephone	1,798.00	1,798.00	205.37	2,604.24	0.00	0.00	-806.24	-44.84%	-806.24	-44.84%
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	264.32	1,486.84	0.00	0.00	-1,486.84	0.00%	-1,486.84	0.00%
4215 : Utilities-Water, Sewer, Refuse	1,708.00	1,708.00	1,500.00	1,500.00	0.00	0.00	208.00	12.18%	208.00	12.18%
4224 : Maintenance-Buildings & Structures	2,625.00	2,625.00	877.82	2,625.04	0.00	0.03	-0.07	-0.00%	-0.07	-0.00%
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	1,361.86	0.00	0.00	-285.86	-26.57%	-285.86	-26.57%
4261 : Travel, Lodging and Meals	5,250.00	5,250.00	3,605.00	4,610.49	0.00	0.00	639.51	12.18%	639.51	12.18%
4262 : Registration	2,850.00	2,850.00	50.00	1,016.96	0.00	0.00	1,833.04	64.32%	1,833.04	64.32%
4263 : Education and Training	1,875.00	1,875.00	537.00	408.41	0.00	0.00	1,466.59	78.22%	1,466.59	78.22%
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	2,494.09	10,426.37	0.00	0.00	2,348.63	18.38%	2,348.63	18.38%
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	507.88	149,568.09	0.00	21,396.20	548,558.71	76.24%	548,558.71	76.24%
SubTotal : Contractuals	841,430.00	841,430.00	10,559.98	189,193.82	0.00	38,146.23	614,089.95	72.98%	614,089.95	72.98%
Commodities :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4301 : Computer Equipment	1,250.00	1,250.00	5,326.39	8,410.48	0.00	0.00	-7,160.48	-572.84%	-7,160.48	-572.84%
4302 : Office Equipment Under \$5,000	500.00	500.00	74.14	2,605.59	0.00	0.00	-2,105.59	-421.12%	-2,105.59	-421.12%
4304 : Small Tools	263.00	263.00	0.00	45.00	0.00	0.00	218.00	82.89%	218.00	82.89%
4311 : Gas and Oil	0.00	0.00	50.79	246.95	0.00	0.00	-246.95	0.00%	-246.95	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	430.20	598.71	0.00	0.00	-598.71	0.00%	-598.71	0.00%
4341 : Copying and Printing	3,617.00	3,617.00	10.68	3,552.05	0.00	0.00	64.95	1.80%	64.95	1.80%
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	212.15	906.97	0.00	0.00	443.03	32.82%	443.03	32.82%
4349 : Promotional Materials	28,668.00	28,668.00	4,564.41	17,097.51	0.00	4,432.84	7,137.65	24.90%	7,137.65	24.90%
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	31.14	35.90	0.00	0.00	414.10	92.02%	414.10	92.02%
4358 : Sign and Paint Shop Materials	2,300.00	2,300.00	0.00	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	10.66	10.66	0.00	0.00	177.34	94.33%	177.34	94.33%
4364 : Other Operating Supplies	14,472.00	14,472.00	1,935.18	13,955.30	0.00	0.00	516.70	3.57%	516.70	3.57%
4381 : Work Order Charges	3,991.00	3,991.00	82.84	1,873.75	0.00	0.00	2,117.25	53.05%	2,117.25	53.05%
SubTotal : Commodities	59,019.00	59,019.00	12,728.58	51,497.56	0.00	4,432.84	3,088.60	5.23%	3,088.60	5.23%
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	64,343.10	644,792.47	0.00	42,579.07	1,069,050.46	60.86%	1,069,050.46	60.86%
171 : Environmental Management										
Personnel Services :										
4101 : Regular Pay	56,623.00	56,623.00	4,030.42	27,753.03	0.00	0.00	28,869.97	50.99%	28,869.97	50.99%
4115 : FICA-Regular	3,424.00	3,424.00	247.34	1,706.35	0.00	0.00	1,717.65	50.16%	1,717.65	50.16%
4116 : FICA-Medicare	801.00	801.00	57.84	399.06	0.00	0.00	401.94	50.18%	401.94	50.18%
4120 : Pension-ASRS	6,919.00	6,919.00	492.52	2,969.36	0.00	0.00	3,949.64	57.08%	3,949.64	57.08%
4124 : Pension-LT Disability	107.00	107.00	7.66	46.18	0.00	0.00	60.82	56.84%	60.82	56.84%
4141 : Group Insurance-Medical	9,463.00	9,463.00	609.86	2,673.30	0.00	0.00	6,789.70	71.75%	6,789.70	71.75%
4142 : Group Insurance-Dental	542.00	542.00	36.00	156.60	0.00	0.00	385.40	71.11%	385.40	71.11%
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	6.09	0.00	0.00	14.91	71.00%	14.91	71.00%
4147 : Flexible Spending Account-City	0.00	0.00	35.12	105.36	0.00	0.00	-105.36	0.00%	-105.36	0.00%
4160 : Industrial Insurance	76.00	76.00	5.10	35.12	0.00	0.00	40.88	53.79%	40.88	53.79%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	118.00	118.00	6.63	26.27	0.00	0.00	91.73	77.74%	91.73	77.74%
4192 : Mechanical Shop Labor	500.00	500.00	0.00	189.80	0.00	0.00	310.20	62.04%	310.20	62.04%
SubTotal : Personnel Services	79,998.00	79,998.00	5,529.89	36,066.52	0.00	0.00	43,931.48	54.92%	43,931.48	54.92%
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	461.71	0.00	0.00	223.29	32.60%	223.29	32.60%
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	160.01	1,521.98	0.00	0.00	-1,451.98	-2,074.26%	-1,451.98	-2,074.26%
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	201.35	2,895.92	0.00	0.00	21,659.08	88.21%	21,659.08	88.21%
Commodities :										
4301 : Computer Equipment	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4302 : Office Equipment Under \$5,000	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4304 : Small Tools	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4305 : Other Equipment Under \$5,000	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4311 : Gas and Oil	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4313 : Motor Vehicle and Machinery Parts	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4341 : Copying and Printing	72.00	72.00	0.00	0.00	0.00	0.00	72.00	100.00%	72.00	100.00%
4342 : Office Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4354 : Safety Supplies	663.00	663.00	0.00	0.00	0.00	0.00	663.00	100.00%	663.00	100.00%
4359 : Building Structure Materials and Supplies	10.00	10.00	0.00	0.00	0.00	0.00	10.00	100.00%	10.00	100.00%
4361 : Lab Supplies	10.00	10.00	0.00	0.00	0.00	0.00	10.00	100.00%	10.00	100.00%
4363 : Janitor and Cleaning Supplies	10.00	10.00	0.00	0.00	0.00	0.00	10.00	100.00%	10.00	100.00%
4381 : Work Order Charges	3,391.00	3,391.00	203.70	4,096.85	0.00	0.00	-705.85	-20.82%	-705.85	-20.82%
SubTotal : Commodities	6,506.00	6,506.00	203.70	4,096.85	0.00	0.00	2,409.15	37.03%	2,409.15	37.03%
SubTotal : 171 : Environmental Management	111,059.00	111,059.00	5,934.94	43,059.29	0.00	0.00	67,999.71	61.23%	67,999.71	61.23%
SubTotal : 01 : General Administration	1,867,481.00	1,867,481.00	70,278.04	687,851.76	0.00	42,579.07	1,137,050.17	60.89%	1,137,050.17	60.89%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	250,615.00	250,615.00	20,885.00	229,730.00	0.00	0.00	20,885.00	8.33%	20,885.00	8.33%
SubTotal : Charge To/From	250,615.00	250,615.00	20,885.00	229,730.00	0.00	0.00	20,885.00	8.33%	20,885.00	8.33%
SubTotal : 402 : Non Departmental	250,615.00	250,615.00	20,885.00	229,730.00	0.00	0.00	20,885.00	8.33%	20,885.00	8.33%
SubTotal : 09 : Non-Department	250,615.00	250,615.00	20,885.00	229,730.00	0.00	0.00	20,885.00	8.33%	20,885.00	8.33%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : Contractuals	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 000 : Unassigned	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 99 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 214 : Sustainability and Environmental Mgt Fund	2,148,096.00	2,148,096.00	91,163.04	917,581.76	0.00	42,579.07	1,187,935.17	55.30%	1,187,935.17	55.30%
221 : Airport Fund										
07 : Economic Vitality										
221 : Airport Operations										
Personnel Services :										
4101 : Regular Pay	974,963.00	974,963.00	65,741.41	791,930.72	0.00	0.00	183,032.28	18.77%	183,032.28	18.77%
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	3,691.67	39,474.43	0.00	0.00	-13,904.43	-54.38%	-13,904.43	-54.38%
4115 : FICA-Regular	19,120.00	19,120.00	1,371.28	14,802.87	0.00	0.00	4,317.13	22.58%	4,317.13	22.58%
4116 : FICA-Medicare	12,467.00	12,467.00	990.54	11,895.57	0.00	0.00	571.43	4.58%	571.43	4.58%
4120 : Pension-ASRS	36,013.00	36,013.00	3,256.75	35,512.81	0.00	0.00	500.19	1.39%	500.19	1.39%
4122 : Pension-PSPRS-Fire	90,168.00	90,168.00	6,458.21	77,299.75	0.00	0.00	12,868.25	14.27%	12,868.25	14.27%
4124 : Pension-LT Disability	560.00	560.00	50.66	552.00	0.00	0.00	8.00	1.43%	8.00	1.43%
4141 : Group Insurance-Medical	100,090.00	100,090.00	7,167.86	78,943.11	0.00	0.00	21,146.89	21.13%	21,146.89	21.13%
4142 : Group Insurance-Dental	5,784.00	5,784.00	412.48	4,543.31	0.00	0.00	1,240.69	21.45%	1,240.69	21.45%
4143 : Group Insurance-Dependant Ins	18,816.00	18,816.00	943.89	11,067.76	0.00	0.00	7,748.24	41.18%	7,748.24	41.18%
4145 : Group Insurance-Vision	225.00	225.00	16.01	176.50	0.00	0.00	48.50	21.56%	48.50	21.56%
4146 : Health Savings Account-City	571.00	571.00	52.86	519.24	0.00	0.00	51.76	9.06%	51.76	9.06%
4160 : Industrial Insurance	9,879.00	9,879.00	740.60	9,345.76	0.00	0.00	533.24	5.40%	533.24	5.40%
4161 : Group Insurance-Life	1,727.00	1,727.00	99.81	1,016.43	0.00	0.00	710.57	41.14%	710.57	41.14%
4171 : Clothing Allowance	0.00	0.00	0.00	500.00	0.00	0.00	-500.00	0.00%	-500.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4191 : Contracted Personnel Services	0.00	0.00	2,215.90	28,598.91	0.00	0.00	-28,598.91	0.00%	-28,598.91	0.00%
4192 : Mechanical Shop Labor	6,700.00	6,700.00	1,662.50	6,613.24	0.00	0.00	86.76	1.30%	86.76	1.30%
SubTotal : Personnel Services	1,318,557.00	1,318,557.00	94,872.43	1,115,126.43	0.00	0.00	203,430.57	15.43%	203,430.57	15.43%
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	0.00	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	1,080.47	9,834.77	0.00	0.00	2,537.23	20.51%	2,537.23	20.51%
4212 : Utilities-Electric	135,225.00	135,225.00	10,138.50	113,592.17	0.00	0.00	21,632.83	16.00%	21,632.83	16.00%
4213 : Utilities-Natural Gas	24,680.00	24,680.00	1,456.59	19,080.13	0.00	0.00	5,599.87	22.69%	5,599.87	22.69%
4215 : Utilities-Water, Sewer, Refuse	33,810.00	33,810.00	6,735.06	66,667.07	0.00	0.00	-32,857.07	-97.18%	-32,857.07	-97.18%
4224 : Maintenance-Buildings & Structures	6,394,378.00	6,394,378.00	2,146.70	375,282.93	0.00	3,914.61	6,015,180.46	94.07%	6,015,180.46	94.07%
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	11,096.85	34,354.98	0.00	5,195.27	-27,667.25	-232.83%	-27,667.25	-232.83%
4229 : Maintenance-Equipment	7,750.00	7,750.00	192.14	5,484.24	0.00	0.00	2,265.76	29.24%	2,265.76	29.24%
4232 : Maintenance-Environmental Remediation	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4233 : Maintenance-Custodial Services	84,700.00	84,700.00	8,626.73	86,349.62	0.00	17,417.20	-19,066.82	-22.51%	-19,066.82	-22.51%
4237 : Maintenance-Other	2,000.00	2,000.00	750.00	875.00	0.00	2,169.14	-1,044.14	-52.21%	-1,044.14	-52.21%
4240 : Rents-Equipment	0.00	0.00	0.00	2,993.17	0.00	0.00	-2,993.17	0.00%	-2,993.17	0.00%
4261 : Travel, Lodging and Meals	16,264.00	16,264.00	1,164.69	22,052.84	0.00	0.00	-5,788.84	-35.59%	-5,788.84	-35.59%
4262 : Registration	6,500.00	6,500.00	0.00	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	772.50	21,523.01	0.00	0.00	8,276.99	27.78%	8,276.99	27.78%
4270 : Postage and Freight	500.00	500.00	64.36	517.89	0.00	0.00	-17.89	-3.58%	-17.89	-3.58%
4271 : Advertising	51,500.00	51,500.00	1,950.00	28,108.17	0.00	0.00	23,391.83	45.42%	23,391.83	45.42%
4274 : Memberships	5,700.00	5,700.00	95.00	4,659.73	0.00	0.00	1,040.27	18.25%	1,040.27	18.25%
4290 : Other Miscellaneous Services	6,033.00	6,033.00	185.00	148,816.93	0.00	0.00	-142,783.93	-2,366.72%	-142,783.93	-2,366.72%
SubTotal : Contractuals	6,827,895.00	6,827,895.00	46,454.59	967,538.67	0.00	45,704.22	5,814,652.11	85.16%	5,814,652.11	85.16%
Commodities :										
4301 : Computer Equipment	0.00	0.00	1,388.43	1,388.43	0.00	0.00	-1,388.43	0.00%	-1,388.43	0.00%
4302 : Office Equipment Under \$5,000	500.00	500.00	958.50	1,649.43	0.00	0.00	-1,149.43	-229.89%	-1,149.43	-229.89%
4303 : Communications Equip Under \$5,000	7,500.00	7,500.00	0.00	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	0.00	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	185.21	3,077.37	0.00	0.00	3,422.63	52.66%	3,422.63	52.66%
4311 : Gas and Oil	21,200.00	21,200.00	3,808.06	22,910.05	0.00	0.00	-1,710.05	-8.07%	-1,710.05	-8.07%
4312 : Tires and Tubes	10,500.00	10,500.00	0.00	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	5,524.80	38,225.95	0.00	0.00	-5,775.95	-17.80%	-5,775.95	-17.80%
4341 : Copying and Printing	500.00	500.00	26.17	1,267.26	0.00	0.00	-767.26	-153.45%	-767.26	-153.45%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	800.00	800.00	611.39	3,470.15	0.00	0.00	-2,670.15	-333.77%	-2,670.15	-333.77%
4343 : Computer Software	0.00	0.00	2,462.00	2,462.00	0.00	0.00	-2,462.00	0.00%	-2,462.00	0.00%
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	58.92	58.92	0.00	0.00	1,141.08	95.09%	1,141.08	95.09%
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	95.83	17,844.14	0.00	0.00	-5,644.14	-46.26%	-5,644.14	-46.26%
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	404.76	115,927.34	0.00	103,867.07	33,851.59	13.35%	33,851.59	13.35%
4359 : Building Structure Materials and Supplies	0.00	0.00	0.00	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	1,728.82	12,919.58	0.00	0.00	1,434,592.42	99.11%	1,434,592.42	99.11%
4364 : Other Operating Supplies	6,300.00	6,300.00	93.99	4,941.90	0.00	0.00	1,358.10	21.56%	1,358.10	21.56%
4381 : Work Order Charges	360,828.00	360,828.00	22,721.19	277,440.24	0.00	0.00	83,387.76	23.11%	83,387.76	23.11%
SubTotal : Commodities	2,170,136.00	2,170,136.00	40,068.07	531,446.99	3,105.74	105,819.87	1,529,763.40	70.49%	1,529,763.40	70.49%
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	181,395.09	2,614,112.09	3,105.74	151,524.09	7,637,846.08	73.39%	7,637,846.08	73.39%
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	15,944.18	208,722.21	0.00	867,026.34	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	274,927.68	1,893,780.29	0.00	416,808.61	470,633.10	16.92%	470,633.10	16.92%
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	290,871.86	2,102,502.50	0.00	1,283,834.95	10,426,583.55	75.48%	10,426,583.55	75.48%
SubTotal : 222 : Airport Capital Projects	14,562,921.00	14,562,921.00	290,871.86	2,102,502.50	0.00	1,283,834.95	11,176,583.55	76.75%	11,176,583.55	76.75%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	193,770.00	193,770.00	0.00	193,769.49	0.00	1.00	-0.49	0.00%	-0.49	0.00%
4249 : Debt Service Interest	37,966.00	37,966.00	0.00	37,966.51	0.00	1.00	-1.51	-0.00%	-1.51	-0.00%
SubTotal : Contractuals	231,736.00	231,736.00	0.00	231,736.00	0.00	2.00	-2.00	-0.00%	-2.00	-0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 901 : Debt Service	231,736.00	231,736.00	0.00	231,736.00	0.00	2.00	-2.00	-0.00%	-2.00	-0.00%
SubTotal : 07 : Economic Vitality	25,201,245.00	25,201,245.00	472,266.95	4,948,350.59	3,105.74	1,435,361.04	18,814,427.63	74.66%	18,814,427.63	74.66%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	404,956.00	404,956.00	33,746.00	371,210.00	0.00	0.00	33,746.00	8.33%	33,746.00	8.33%
SubTotal : Charge To/From	404,956.00	404,956.00	33,746.00	371,210.00	0.00	0.00	33,746.00	8.33%	33,746.00	8.33%
SubTotal : 402 : Non Departmental	404,956.00	404,956.00	33,746.00	371,210.00	0.00	0.00	33,746.00	8.33%	33,746.00	8.33%
SubTotal : 09 : Non-Department	404,956.00	404,956.00	33,746.00	371,210.00	0.00	0.00	33,746.00	8.33%	33,746.00	8.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	204,222.99	2,246,452.89	0.00	0.00	-2,246,452.89	0.00%	-2,246,452.89	0.00%
SubTotal : Contractuals	0.00	0.00	204,222.99	2,246,452.89	0.00	0.00	-2,246,452.89	0.00%	-2,246,452.89	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	204,222.99	2,246,452.89	0.00	0.00	-2,246,452.89	0.00%	-2,246,452.89	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	204,222.99	2,246,452.89	0.00	0.00	-2,246,452.89	0.00%	-2,246,452.89	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 221 : Airport Fund	25,706,201.00	25,706,201.00	710,235.94	7,566,013.48	3,105.74	1,435,361.04	16,701,720.74	64.97%	16,701,720.74	64.97%
231 : Housing Business Activity Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	231,659.00	231,659.00	11,841.34	168,420.50	0.00	0.00	63,238.50	27.30%	63,238.50	27.30%
4110 : Overtime	0.00	0.00	0.00	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	681.07	10,195.79	0.00	0.00	2,832.21	21.74%	2,832.21	21.74%
4116 : FICA-Medicare	3,046.00	3,046.00	159.28	2,384.54	0.00	0.00	661.46	21.72%	661.46	21.72%
4120 : Pension-ASRS	27,967.00	27,967.00	1,545.13	21,912.13	0.00	0.00	6,054.87	21.65%	6,054.87	21.65%
4124 : Pension-LT Disability	434.00	434.00	22.52	306.09	0.00	0.00	127.91	29.47%	127.91	29.47%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	24,343.00	24,343.00	1,628.26	18,903.62	0.00	0.00	5,439.38	22.34%	5,439.38	22.34%
4142 : Group Insurance-Dental	1,447.00	1,447.00	96.84	1,123.02	0.00	0.00	323.98	22.39%	323.98	22.39%
4143 : Group Insurance-Dependant Ins	14,660.00	14,660.00	653.32	7,711.49	0.00	0.00	6,948.51	47.40%	6,948.51	47.40%
4145 : Group Insurance-Vision	56.00	56.00	3.78	43.99	0.00	0.00	12.01	21.45%	12.01	21.45%
4146 : Health Savings Account-City	153.00	153.00	14.30	195.00	0.00	0.00	-42.00	-27.45%	-42.00	-27.45%
4147 : Flexible Spending Account-City	423.00	423.00	38.64	398.03	0.00	0.00	24.97	5.90%	24.97	5.90%
4160 : Industrial Insurance	3,118.00	3,118.00	158.12	2,302.76	0.00	0.00	815.24	26.15%	815.24	26.15%
4161 : Group Insurance-Life	457.00	457.00	19.31	220.63	0.00	0.00	236.37	51.72%	236.37	51.72%
4196 : External Reimbursements-Personnel	0.00	0.00	-58,388.17	-238,649.40	0.00	0.00	238,649.40	0.00%	238,649.40	0.00%
SubTotal : Personnel Services	320,791.00	320,791.00	-41,526.26	1,010.94	0.00	0.00	319,780.06	99.68%	319,780.06	99.68%
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	-41,526.26	1,010.94	0.00	0.00	354,325.06	99.72%	354,325.06	99.72%
SubTotal : 05 : Community Development	355,336.00	355,336.00	-41,526.26	1,010.94	0.00	0.00	354,325.06	99.72%	354,325.06	99.72%
SubTotal : 231 : Housing Business Activity Fund	355,336.00	355,336.00	-41,526.26	1,010.94	0.00	0.00	354,325.06	99.72%	354,325.06	99.72%
232 : Public Housing Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	871,379.00	871,379.00	47,254.89	598,752.65	0.00	0.00	272,626.35	31.29%	272,626.35	31.29%
4110 : Overtime	0.00	0.00	2,442.54	22,711.08	0.00	0.00	-22,711.08	0.00%	-22,711.08	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	52,136.00	52,136.00	2,931.30	37,151.76	0.00	0.00	14,984.24	28.74%	14,984.24	28.74%
4116 : FICA-Medicare	12,193.00	12,193.00	685.55	8,688.78	0.00	0.00	3,504.22	28.74%	3,504.22	28.74%
4120 : Pension-ASRS	105,235.00	105,235.00	6,073.00	74,006.18	0.00	0.00	31,228.82	29.68%	31,228.82	29.68%
4124 : Pension-LT Disability	1,636.00	1,636.00	94.39	1,102.28	0.00	0.00	533.72	32.62%	533.72	32.62%
4141 : Group Insurance-Medical	108,345.00	108,345.00	5,318.04	63,943.26	0.00	0.00	44,401.74	40.98%	44,401.74	40.98%
4142 : Group Insurance-Dental	6,698.00	6,698.00	349.56	3,828.95	0.00	0.00	2,869.05	42.83%	2,869.05	42.83%
4143 : Group Insurance-Dependant Ins	28,308.00	28,308.00	1,381.30	13,476.52	0.00	0.00	14,831.48	52.39%	14,831.48	52.39%
4145 : Group Insurance-Vision	260.00	260.00	13.60	148.81	0.00	0.00	111.19	42.76%	111.19	42.76%
4146 : Health Savings Account-City	2,347.00	2,347.00	132.18	1,686.37	0.00	0.00	660.63	28.15%	660.63	28.15%
4147 : Flexible Spending Account-City	182.00	182.00	33.40	339.29	0.00	0.00	-157.29	-86.42%	-157.29	-86.42%
4160 : Industrial Insurance	10,579.00	10,579.00	542.65	7,128.79	0.00	0.00	3,450.21	32.61%	3,450.21	32.61%
4161 : Group Insurance-Life	1,764.00	1,764.00	71.62	769.50	0.00	0.00	994.50	56.38%	994.50	56.38%
4196 : External Reimbursements-Personnel	0.00	0.00	-218,472.46	-832,643.66	0.00	0.00	832,643.66	0.00%	832,643.66	0.00%
SubTotal : Personnel Services	1,201,062.00	1,201,062.00	-151,148.44	1,090.56	0.00	0.00	1,199,971.44	99.91%	1,199,971.44	99.91%
Contractuals :										
4203 : Auditing and Fiscal	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	100.00%	6,300.00	100.00%
4205 : Legal Fees	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4211 : Utilities-Telephone	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4212 : Utilities-Electric	18,400.00	18,400.00	0.00	0.00	0.00	0.00	18,400.00	100.00%	18,400.00	100.00%
4213 : Utilities-Natural Gas	143,500.00	143,500.00	0.00	0.00	0.00	0.00	143,500.00	100.00%	143,500.00	100.00%
4216 : Utilities-Water	171,830.00	171,830.00	0.00	0.00	0.00	0.00	171,830.00	100.00%	171,830.00	100.00%
4218 : Utilities-Trash	63,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	100.00%	63,000.00	100.00%
4226 : Maintenance-Heating and Cooling	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4227 : Maintenance-Plumbing	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4234 : Maintenance-Pest Control	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4236 : Maintenance-Routine	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	100.00%	17,500.00	100.00%
4252 : Insurance-Property Only	68,655.00	68,655.00	0.00	0.00	0.00	0.00	68,655.00	100.00%	68,655.00	100.00%
4253 : Insurance-Public Liability and Property	50,832.00	50,832.00	0.00	0.00	0.00	0.00	50,832.00	100.00%	50,832.00	100.00%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	1,840.30	0.00	0.00	-1,840.30	0.00%	-1,840.30	0.00%
4262 : Registration	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4263 : Education and Training	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	100.00%	26,000.00	100.00%
4270 : Postage and Freight	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	100.00%	5,250.00	100.00%
4271 : Advertising	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4274 : Memberships	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4275 : Bad Debts-Tenant Rent Only	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%	12,000.00	100.00%
4284 : FHA PILOT Tax	110,321.00	110,321.00	0.00	0.00	0.00	0.00	110,321.00	100.00%	110,321.00	100.00%
4285 : Eviction and Collections Costs	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	-151,148.44	1,895.27	0.00	0.00	3,125,632.73	99.94%	3,125,632.73	99.94%
SubTotal : 05 : Community Development	3,127,528.00	3,127,528.00	-151,148.44	1,895.27	0.00	0.00	3,125,632.73	99.94%	3,125,632.73	99.94%
SubTotal : 232 : Public Housing Fund	3,127,528.00	3,127,528.00	-151,148.44	1,895.27	0.00	0.00	3,125,632.73	99.94%	3,125,632.73	99.94%
233 : Section 8 Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	276,488.00	276,488.00	15,011.31	157,623.53	0.00	0.00	118,864.47	42.99%	118,864.47	42.99%
4110 : Overtime	0.00	0.00	116.25	4,120.38	0.00	0.00	-4,120.38	0.00%	-4,120.38	0.00%
4115 : FICA-Regular	16,303.00	16,303.00	890.35	9,579.03	0.00	0.00	6,723.97	41.24%	6,723.97	41.24%
4116 : FICA-Medicare	3,813.00	3,813.00	208.25	2,240.45	0.00	0.00	1,572.55	41.24%	1,572.55	41.24%
4120 : Pension-ASRS	33,493.00	33,493.00	1,848.55	20,476.25	0.00	0.00	13,016.75	38.86%	13,016.75	38.86%
4124 : Pension-LT Disability	521.00	521.00	28.73	307.51	0.00	0.00	213.49	40.98%	213.49	40.98%
4141 : Group Insurance-Medical	32,813.00	32,813.00	1,950.78	19,205.17	0.00	0.00	13,607.83	41.47%	13,607.83	41.47%
4142 : Group Insurance-Dental	1,950.00	1,950.00	115.20	1,132.92	0.00	0.00	817.08	41.90%	817.08	41.90%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	16,569.00	16,569.00	317.32	2,853.25	0.00	0.00	13,715.75	82.78%	13,715.75	82.78%
4145 : Group Insurance-Vision	76.00	76.00	4.50	44.00	0.00	0.00	32.00	42.10%	32.00	42.10%
4146 : Health Savings Account-City	161.00	161.00	55.48	495.07	0.00	0.00	-334.07	-207.50%	-334.07	-207.50%
4147 : Flexible Spending Account-City	423.00	423.00	12.64	142.11	0.00	0.00	280.89	66.40%	280.89	66.40%
4160 : Industrial Insurance	3,266.00	3,266.00	166.69	1,744.45	0.00	0.00	1,521.55	46.59%	1,521.55	46.59%
4161 : Group Insurance-Life	561.00	561.00	22.37	203.98	0.00	0.00	357.02	63.64%	357.02	63.64%
4196 : External Reimbursements-Personnel	0.00	0.00	-53,290.36	-220,503.80	0.00	0.00	220,503.80	0.00%	220,503.80	0.00%
SubTotal : Personnel Services	386,437.00	386,437.00	-32,541.94	-335.70	0.00	0.00	386,772.70	100.09%	386,772.70	100.09%
Contractuals :										
4203 : Auditing and Fiscal	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4205 : Legal Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4211 : Utilities-Telephone	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4253 : Insurance-Public Liability and Property	9,899.00	9,899.00	0.00	0.00	0.00	0.00	9,899.00	100.00%	9,899.00	100.00%
4262 : Registration	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4263 : Education and Training	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%	7,500.00	100.00%
4265 : Housing Assistance Payments	4,812,450.00	4,812,450.00	0.00	0.00	0.00	0.00	4,812,450.00	100.00%	4,812,450.00	100.00%
4270 : Postage and Freight	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%	2,300.00	100.00%
4271 : Advertising	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4274 : Memberships	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4283 : FHA Port Out Admin Fee	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4290 : Other Miscellaneous Services	11,155.00	11,155.00	0.00	0.00	0.00	0.00	11,155.00	100.00%	11,155.00	100.00%
4295 : Charge to Other Departments-Contractual	-14,400.00	-14,400.00	0.00	0.00	0.00	0.00	-14,400.00	0.00%	-14,400.00	0.00%
SubTotal : Contractuals	4,851,804.00	4,851,804.00	0.00	0.00	0.00	0.00	4,851,804.00	100.00%	4,851,804.00	100.00%
Commodities :										
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	117.76	0.00	0.00	-117.76	0.00%	-117.76	0.00%
4341 : Copying and Printing	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4342 : Office Supplies	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	100.00%	3,100.00	100.00%
4364 : Other Operating Supplies	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
SubTotal : Commodities	4,800.00	4,800.00	0.00	117.76	0.00	0.00	4,682.24	97.55%	4,682.24	97.55%
SubTotal : 109 : Housing Authority	5,243,041.00	5,243,041.00	-32,541.94	-217.94	0.00	0.00	5,243,258.94	100.00%	5,243,258.94	100.00%
SubTotal : 05 : Community Development	5,243,041.00	5,243,041.00	-32,541.94	-217.94	0.00	0.00	5,243,258.94	100.00%	5,243,258.94	100.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
SubTotal : 000 : Unassigned	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
SubTotal : 99 : Contingency	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
SubTotal : 233 : Section 8 Fund	6,244,291.00	6,244,291.00	-32,541.94	-217.94	0.00	0.00	6,244,508.94	100.00%	6,244,508.94	100.00%
234 : Single Room Occupancy Fund										
05 : Community Development										
109 : Housing Authority										
Contractuals :										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
SubTotal : Contractuals	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 109 : Housing Authority	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 05 : Community Development	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 234 : Single Room Occupancy Fund	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
235 : Mod Rehab Occupancy Fund										
05 : Community Development										
109 : Housing Authority										
Contractuals :										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
SubTotal : Contractuals	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 109 : Housing Authority	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 05 : Community Development	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 235 : Mod Rehab Occupancy Fund	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
236 : FHA Mainstream Voucher Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	943.74	3,957.72	0.00	0.00	-3,957.72	0.00%	-3,957.72	0.00%
4110 : Overtime	0.00	0.00	6.12	78.63	0.00	0.00	-78.63	0.00%	-78.63	0.00%
4115 : FICA-Regular	0.00	0.00	55.44	236.20	0.00	0.00	-236.20	0.00%	-236.20	0.00%
4116 : FICA-Medicare	0.00	0.00	12.98	55.29	0.00	0.00	-55.29	0.00%	-55.29	0.00%
4120 : Pension-ASRS	0.00	0.00	116.11	493.33	0.00	0.00	-493.33	0.00%	-493.33	0.00%
4124 : Pension-LT Disability	0.00	0.00	1.80	7.65	0.00	0.00	-7.65	0.00%	-7.65	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	0.00	0.00	121.42	546.46	0.00	0.00	-546.46	0.00%	-546.46	0.00%
4142 : Group Insurance-Dental	0.00	0.00	7.20	32.39	0.00	0.00	-32.39	0.00%	-32.39	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	28.02	111.89	0.00	0.00	-111.89	0.00%	-111.89	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.24	1.08	0.00	0.00	-1.08	0.00%	-1.08	0.00%
4146 : Health Savings Account-City	0.00	0.00	3.88	19.01	0.00	0.00	-19.01	0.00%	-19.01	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	0.68	2.72	0.00	0.00	-2.72	0.00%	-2.72	0.00%
4160 : Industrial Insurance	0.00	0.00	9.82	42.04	0.00	0.00	-42.04	0.00%	-42.04	0.00%
4161 : Group Insurance-Life	0.00	0.00	1.40	6.12	0.00	0.00	-6.12	0.00%	-6.12	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	-3,346.92	-5,590.53	0.00	0.00	5,590.53	0.00%	5,590.53	0.00%
SubTotal : Personnel Services	0.00	0.00	-2,038.07	0.00	0.00	0.00	0.00	0.00%	0.00	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	-2,038.07	117.76	0.00	0.00	-117.76	0.00%	-117.76	0.00%
SubTotal : 05 : Community Development	0.00	0.00	-2,038.07	117.76	0.00	0.00	-117.76	0.00%	-117.76	0.00%
SubTotal : 236 : FHA Mainstream Voucher Fund	0.00	0.00	-2,038.07	117.76	0.00	0.00	-117.76	0.00%	-117.76	0.00%
237 : Emergency Housing Voucher										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	4,049.60	28,296.79	0.00	0.00	-28,296.79	0.00%	-28,296.79	0.00%
4115 : FICA-Regular	0.00	0.00	248.27	1,736.79	0.00	0.00	-1,736.79	0.00%	-1,736.79	0.00%
4116 : FICA-Medicare	0.00	0.00	58.07	406.24	0.00	0.00	-406.24	0.00%	-406.24	0.00%
4120 : Pension-ASRS	0.00	0.00	494.86	3,457.90	0.00	0.00	-3,457.90	0.00%	-3,457.90	0.00%
4124 : Pension-LT Disability	0.00	0.00	7.70	53.81	0.00	0.00	-53.81	0.00%	-53.81	0.00%
4141 : Group Insurance-Medical	0.00	0.00	644.98	3,844.00	0.00	0.00	-3,844.00	0.00%	-3,844.00	0.00%
4142 : Group Insurance-Dental	0.00	0.00	36.00	214.65	0.00	0.00	-214.65	0.00%	-214.65	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	8.33	0.00	0.00	-8.33	0.00%	-8.33	0.00%
4146 : Health Savings Account-City	0.00	0.00	0.00	1.10	0.00	0.00	-1.10	0.00%	-1.10	0.00%
4160 : Industrial Insurance	0.00	0.00	54.68	382.08	0.00	0.00	-382.08	0.00%	-382.08	0.00%
4161 : Group Insurance-Life	0.00	0.00	6.63	40.09	0.00	0.00	-40.09	0.00%	-40.09	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	-14,002.14	-38,456.39	0.00	0.00	38,456.39	0.00%	38,456.39	0.00%
SubTotal : Personnel Services	0.00	0.00	-8,399.95	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	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	-8,399.95	117.76	0.00	0.00	-117.76	0.00%	-117.76	0.00%
SubTotal : 05 : Community Development	0.00	0.00	-8,399.95	117.76	0.00	0.00	-117.76	0.00%	-117.76	0.00%
SubTotal : 237 : Emergency Housing Voucher	0.00	0.00	-8,399.95	117.76	0.00	0.00	-117.76	0.00%	-117.76	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										
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	0.00	0.00	0.00	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	124,288.00	251,942.12	0.00	0.00	6,151,963.88	96.07%	6,151,963.88	96.07%
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	124,288.00	251,942.12	0.00	175,408.86	5,976,555.02	93.33%	5,976,555.02	93.33%
SubTotal : 426 : Capital Project Court Facility	6,403,906.00	6,403,906.00	124,288.00	268,301.19	0.00	181,658.86	5,953,945.95	92.97%	5,953,945.95	92.97%
SubTotal : 09 : Non-Department	6,403,906.00	6,403,906.00	124,288.00	268,301.19	0.00	181,658.86	5,953,945.95	92.97%	5,953,945.95	92.97%
SubTotal : 408 : Capital Project Court Facility	6,403,906.00	6,403,906.00	124,288.00	268,301.19	0.00	181,658.86	5,953,945.95	92.97%	5,953,945.95	92.97%
600 : Self Insurance Fund										
09 : Non-Department										
406 : Insurance Division										
Personnel Services :										
4141 : Group Insurance-Medical	0.00	0.00	624.98	6,874.78	0.00	0.00	-6,874.78	0.00%	-6,874.78	0.00%
4142 : Group Insurance-Dental	0.00	0.00	36.00	396.00	0.00	0.00	-396.00	0.00%	-396.00	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	10,058.55	0.00	0.00	-10,058.55	0.00%	-10,058.55	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	0.00	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	34,844.83	457,945.48	0.00	0.00	-457,945.48	0.00%	-457,945.48	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	34,844.83	1,542,094.55	0.00	146,186.50	-1,688,281.05	0.00%	-1,688,281.05	0.00%
SubTotal : 406 : Insurance Division	0.00	0.00	35,505.81	1,552,153.10	0.00	146,186.50	-1,698,339.60	0.00%	-1,698,339.60	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	35,505.81	1,552,153.10	0.00	146,186.50	-1,698,339.60	0.00%	-1,698,339.60	0.00%
SubTotal : 600 : Self Insurance Fund	0.00	0.00	35,505.81	1,552,153.10	0.00	146,186.50	-1,698,339.60	0.00%	-1,698,339.60	0.00%
Grand Total :	388,776,967.37	388,818,634.00	14,370,414.01	166,644,160.03	4,595.72	42,121,704.29	180,006,507.33	46.30%	180,048,173.96	46.31%