

City of Flagstaff Authorized Spending Report

To Date: 06/30/2022

From Account:

To Account:

Run Date: 10/24/2022

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	148,150.00	1,164,360.04	0.00	0.00	113,115.96	8.86%	113,115.96	8.86%
4110 : Overtime	0.00	0.00	169.37	4,224.36	0.00	0.00	-4,224.36	0.00%	-4,224.36	0.00%
4115 : FICA-Regular	75,459.00	75,459.00	9,129.50	63,786.12	0.00	0.00	11,672.88	15.47%	11,672.88	15.47%
4116 : FICA-Medicare	17,647.00	17,647.00	2,135.15	16,671.53	0.00	0.00	975.47	5.53%	975.47	5.53%
4120 : Pension-ASRS	153,190.00	153,190.00	18,187.59	140,533.93	0.00	0.00	12,656.07	8.26%	12,656.07	8.26%
4124 : Pension-LT Disability	2,382.00	2,382.00	275.01	2,177.26	0.00	0.00	204.74	8.60%	204.74	8.60%
4141 : Group Insurance-Medical	82,378.00	82,378.00	18,941.30	82,378.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	6,065.00	6,065.00	1,611.80	6,065.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	33,700.00	33,700.00	19,746.84	33,700.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	236.00	236.00	62.82	236.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	605.00	605.00	62.34	605.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	1,693.00	1,693.00	390.20	1,693.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	2,558.00	2,558.00	1,287.00	2,558.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personnel Services	13,500.00	13,500.00	3,200.00	4,051.40	0.00	0.00	9,448.60	69.99%	9,448.60	69.99%
SubTotal : Personnel Services	1,666,889.00	1,666,889.00	223,348.92	1,523,039.64	0.00	0.00	143,849.36	8.63%	143,849.36	8.63%
Contractuals :										
4206 : Consultant Fees	185,142.00	185,142.00	8,197.50	78,582.25	0.00	0.00	106,559.75	57.56%	106,559.75	57.56%
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	420.19	6,601.05	0.00	0.00	1,218.95	15.59%	1,218.95	15.59%
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	292.32	3,515.47	0.00	0.00	824.53	19.00%	824.53	19.00%
4215 : Utilities-Water, Sewer, Refuse	1,574.00	1,574.00	0.00	0.00	0.00	0.00	1,574.00	100.00%	1,574.00	100.00%
4241 : Rents-Buildings & Structures	11,022.00	11,022.00	0.00	0.00	0.00	0.00	11,022.00	100.00%	11,022.00	100.00%
4261 : Travel, Lodging and Meals	21,360.00	21,360.00	3,543.48	15,050.57	0.00	0.00	6,309.43	29.54%	6,309.43	29.54%

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	1,363.20	2,750.70	0.00	0.00	3,964.30	59.04%	3,964.30	59.04%
4263 : Education and Training	1,000.00	1,000.00	550.00	2,405.00	0.00	0.00	-1,405.00	-140.50%	-1,405.00	-140.50%
4270 : Postage and Freight	765.00	765.00	10.05	100.69	0.00	0.00	664.31	86.84%	664.31	86.84%
4271 : Advertising	72,500.00	72,500.00	8,140.97	51,338.40	0.00	0.00	21,161.60	29.19%	21,161.60	29.19%
4274 : Memberships	66,465.00	66,465.00	368.74	55,369.75	0.00	0.00	11,095.25	16.69%	11,095.25	16.69%
4290 : Other Miscellaneous Services	276,867.00	276,867.00	43,010.95	63,967.37	0.00	0.00	212,899.63	76.90%	212,899.63	76.90%
SubTotal : Contractuals	658,680.00	658,680.00	65,897.40	279,681.25	0.00	0.00	378,998.75	57.54%	378,998.75	57.54%
Commodities :										
4301 : Computer Equipment	3,000.00	3,000.00	1,721.89	6,755.62	0.00	0.00	-3,755.62	-125.19%	-3,755.62	-125.19%
4341 : Copying and Printing	7,400.00	7,400.00	221.19	5,759.14	0.00	0.00	1,640.86	22.17%	1,640.86	22.17%
4342 : Office Supplies	3,571.00	3,571.00	1,230.93	2,967.62	0.00	0.00	603.38	16.90%	603.38	16.90%
4343 : Computer Software	7,000.00	7,000.00	7,000.00	7,375.22	0.00	0.00	-375.22	-5.36%	-375.22	-5.36%
4346 : Non Library Books and Subscription	475.00	475.00	89.00	548.00	0.00	0.00	-73.00	-15.37%	-73.00	-15.37%
4347 : Food	2,000.00	2,000.00	87.20	161.30	0.00	0.00	1,838.70	91.94%	1,838.70	91.94%
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	10,350.21	23,566.90	0.00	0.00	1,379.10	5.53%	1,379.10	5.53%
Capital :										
4406 : Office Equipment & Furniture	0.00	0.00	5,566.89	6,565.18	0.00	0.00	-6,565.18	0.00%	-6,565.18	0.00%
SubTotal : Capital	0.00	0.00	5,566.89	6,565.18	0.00	0.00	-6,565.18	0.00%	-6,565.18	0.00%
SubTotal : 011 : City Manager Division	2,350,515.00	2,350,515.00	305,163.42	1,832,852.97	0.00	0.00	517,662.03	22.02%	517,662.03	22.02%
012 : Human Resources Division										
Personnel Services :										
4101 : Regular Pay	660,845.00	660,845.00	61,070.38	607,097.45	0.00	0.00	53,747.55	8.13%	53,747.55	8.13%
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	70.92	301.41	0.00	0.00	-301.41	0.00%	-301.41	0.00%
4115 : FICA-Regular	38,079.00	38,079.00	5,622.64	37,225.53	0.00	0.00	853.47	2.24%	853.47	2.24%
4116 : FICA-Medicare	8,905.00	8,905.00	1,314.95	8,705.87	0.00	0.00	199.13	2.24%	199.13	2.24%
4120 : Pension-ASRS	78,751.00	78,751.00	11,237.93	73,476.48	0.00	0.00	5,274.52	6.70%	5,274.52	6.70%
4124 : Pension-LT Disability	1,224.00	1,224.00	169.79	1,137.43	0.00	0.00	86.57	7.07%	86.57	7.07%
4141 : Group Insurance-Medical	73,646.00	73,646.00	18,071.31	73,646.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	4,333.00	4,333.00	1,055.20	4,333.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	16,851.00	16,851.00	16,851.00	16,851.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	168.00	168.00	40.58	168.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	2,536.00	2,536.00	792.30	2,536.00	0.00	0.00	0.00	0.00%	0.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	870.00	870.00	216.70	870.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,329.00	1,329.00	614.77	1,329.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personnel Services	1,400.00	1,400.00	0.00	5,883.00	0.00	0.00	-4,483.00	-320.21%	-4,483.00	-320.21%
SubTotal : Personnel Services	888,937.00	888,937.00	117,128.47	833,976.33	0.00	0.00	54,960.67	6.18%	54,960.67	6.18%
Contractuals :										
4202 : Medical Fees	35,200.00	35,200.00	2,070.00	24,447.90	0.00	0.00	10,752.10	30.55%	10,752.10	30.55%
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	500.00	500.00	0.00	0.00	350.00	41.18%	350.00	41.18%
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	9.71	700.59	0.00	0.00	1,069.41	60.42%	1,069.41	60.42%
4271 : Advertising	700.00	700.00	27,930.00	28,825.34	0.00	0.00	-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	9,474.76	89,205.96	0.00	0.00	-3,005.96	-3.49%	-3,005.96	-3.49%
SubTotal : Contractuals	216,611.00	216,611.00	39,984.47	178,020.12	0.00	0.00	38,590.88	17.82%	38,590.88	17.82%
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	51.36	789.06	0.00	0.00	5,755.94	87.94%	5,755.94	87.94%
4342 : Office Supplies	4,443.00	4,443.00	433.06	1,055.62	0.00	0.00	3,387.38	76.24%	3,387.38	76.24%
4343 : Computer Software	56,316.00	56,316.00	2,867.64	54,434.16	0.00	0.00	1,881.84	3.34%	1,881.84	3.34%
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	11.06	11.06	0.00	0.00	1,607.94	99.32%	1,607.94	99.32%
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	3,363.12	56,946.05	0.00	0.00	13,795.95	19.50%	13,795.95	19.50%
SubTotal : 012 : Human Resources Division	1,176,290.00	1,176,290.00	160,476.06	1,068,942.50	0.00	0.00	107,347.50	9.13%	107,347.50	9.13%
013 : Risk Management Division										
Personnel Services :										
4101 : Regular Pay	208,232.00	208,232.00	517.23	182,134.40	0.00	0.00	26,097.60	12.53%	26,097.60	12.53%
4115 : FICA-Regular	10,317.00	10,317.00	963.68	11,058.82	0.00	0.00	-741.82	-7.19%	-741.82	-7.19%
4116 : FICA-Medicare	2,413.00	2,413.00	225.38	2,586.33	0.00	0.00	-173.33	-7.18%	-173.33	-7.18%
4120 : Pension-ASRS	20,437.00	20,437.00	1,872.70	20,350.96	0.00	0.00	86.04	0.42%	86.04	0.42%
4124 : Pension-LT Disability	318.00	318.00	28.14	315.49	0.00	0.00	2.51	0.79%	2.51	0.79%
4141 : Group Insurance-Medical	7,522.00	7,522.00	-2,797.68	7,522.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	867.00	867.00	135.75	867.00	0.00	0.00	0.00	0.00%	0.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	0.00	0.00	-2,799.96	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	34.00	34.00	5.56	34.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	226.00	226.00	13.54	226.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	339.00	339.00	135.22	339.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	250,705.00	250,705.00	-1,700.44	225,434.00	0.00	0.00	25,271.00	10.08%	25,271.00	10.08%
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	503.05	0.00	0.00	1,575.95	75.80%	1,575.95	75.80%
4212 : Utilities-Electric	3,791.00	3,791.00	0.00	0.00	0.00	0.00	3,791.00	100.00%	3,791.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	107.00	107.00	0.00	0.00	0.00	0.00	107.00	100.00%	107.00	100.00%
4224 : Maintenance-Buildings & Structures	450.00	450.00	0.00	0.00	0.00	0.00	450.00	100.00%	450.00	100.00%
4233 : Maintenance-Custodial Services	130.00	130.00	0.00	0.00	0.00	0.00	130.00	100.00%	130.00	100.00%
4261 : Travel, Lodging and Meals	4,873.00	4,873.00	1,574.80	7,686.67	0.00	0.00	-2,813.67	-57.74%	-2,813.67	-57.74%
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	-350.00	7,541.18	0.00	0.00	2,958.82	28.18%	2,958.82	28.18%
4270 : Postage and Freight	161.00	161.00	0.77	32.28	0.00	0.00	128.72	79.95%	128.72	79.95%
4271 : Advertising	0.00	0.00	0.00	399.00	0.00	0.00	-399.00	0.00%	-399.00	0.00%
4274 : Memberships	770.00	770.00	0.00	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	1,266.91	16,073.10	0.00	0.00	8,387.90	34.29%	8,387.90	34.29%
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	195.35	2,104.95	0.00	0.00	-704.95	-50.35%	-704.95	-50.35%
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	195.35	7,649.66	0.00	0.00	-2,583.66	-51.00%	-2,583.66	-51.00%
SubTotal : 013 : Risk Management Division	280,232.00	280,232.00	-238.18	249,156.76	0.00	0.00	31,075.24	11.09%	31,075.24	11.09%
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	125,899.28	1,225,290.62	0.00	0.00	168,391.38	12.08%	168,391.38	12.08%
4110 : Overtime	0.00	0.00	0.00	863.32	0.00	0.00	-863.32	0.00%	-863.32	0.00%
4115 : FICA-Regular	77,934.00	77,934.00	9,098.38	72,408.96	0.00	0.00	5,525.04	7.09%	5,525.04	7.09%
4116 : FICA-Medicare	18,227.00	18,227.00	2,127.90	16,934.71	0.00	0.00	1,292.29	7.09%	1,292.29	7.09%
4120 : Pension-ASRS	163,586.00	163,586.00	18,648.08	147,341.79	0.00	0.00	16,244.21	9.93%	16,244.21	9.93%
4124 : Pension-LT Disability	2,543.00	2,543.00	281.68	2,283.01	0.00	0.00	259.99	10.22%	259.99	10.22%
4141 : Group Insurance-Medical	131,824.00	131,824.00	36,454.36	131,824.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	8,089.00	8,089.00	2,140.95	8,089.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	54,312.00	54,312.00	32,041.31	54,312.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	314.00	314.00	82.68	314.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	2,296.00	2,296.00	365.75	2,296.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	1,807.00	1,807.00	128.45	1,807.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	2,756.00	2,756.00	1,250.77	2,756.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	228,519.59	1,666,727.18	0.00	0.00	190,642.82	10.26%	190,642.82	10.26%
Contractuals :										
4211 : Utilities-Telephone	89,426.00	89,426.00	6,320.24	80,281.63	0.00	0.00	9,144.37	10.23%	9,144.37	10.23%
4225 : Maintenance-Electrical	20,000.00	20,000.00	2,754.79	19,023.83	0.00	0.00	976.17	4.88%	976.17	4.88%
4229 : Maintenance-Equipment	167,175.00	167,175.00	12,696.67	111,533.53	0.00	0.00	55,641.47	33.28%	55,641.47	33.28%
4231 : Maintenance-Computer Equipment	739,037.00	739,037.00	11,141.61	528,805.55	0.00	0.00	210,231.45	28.45%	210,231.45	28.45%
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	3,458.52	11,826.19	0.00	0.00	1,778.81	13.08%	1,778.81	13.08%
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	653.00	5,696.00	0.00	0.00	-5,696.00	0.00%	-5,696.00	0.00%
4290 : Other Miscellaneous Services	109,862.00	109,862.00	9,408.50	77,396.10	0.00	0.00	32,465.90	29.55%	32,465.90	29.55%
SubTotal : Contractuals	1,148,105.00	1,148,105.00	46,433.33	844,104.96	0.00	0.00	304,000.04	26.48%	304,000.04	26.48%
Commodities :										
4301 : Computer Equipment	1,516,161.00	1,516,161.00	214,106.65	731,462.08	2,622.00	0.00	782,076.92	51.58%	782,076.92	51.58%
4302 : Office Equipment Under \$5,000	14,251.00	14,251.00	1,462.84	16,295.44	0.00	0.00	-2,044.44	-14.35%	-2,044.44	-14.35%
4311 : Gas and Oil	0.00	0.00	0.00	106.29	0.00	0.00	-106.29	0.00%	-106.29	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	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	16.96	213.77	0.00	0.00	-13.77	-6.88%	-13.77	-6.88%
4342 : Office Supplies	350.00	350.00	29.98	166.90	0.00	0.00	183.10	52.31%	183.10	52.31%
4343 : Computer Software	359,320.00	359,320.00	4,815.00	324,963.01	0.00	0.00	34,356.99	9.56%	34,356.99	9.56%
4347 : Food	0.00	0.00	0.00	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	220,431.43	1,077,439.23	2,622.00	0.00	810,970.77	42.88%	810,970.77	42.88%
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	0.00	-12,092.57	0.00%	-12,092.57	0.00%
SubTotal : Capital	2,000,000.00	2,000,000.00	0.00	33,962.57	0.00	0.00	1,966,037.43	98.30%	1,966,037.43	98.30%
SubTotal : 014 : Information Technology	6,896,507.00	6,896,507.00	495,384.35	3,622,233.94	2,622.00	0.00	3,271,651.06	47.44%	3,271,651.06	47.44%
015 : City Attorney Division										
Personnel Services :										
4101 : Regular Pay	1,622,789.00	1,622,789.00	225,174.22	1,630,539.29	0.00	0.00	-7,750.29	-0.48%	-7,750.29	-0.48%
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	13,558.72	95,403.84	0.00	0.00	1,243.16	1.29%	1,243.16	1.29%
4116 : FICA-Medicare	22,603.00	22,603.00	3,171.01	23,037.01	0.00	0.00	-434.01	-1.92%	-434.01	-1.92%
4120 : Pension-ASRS	197,549.00	197,549.00	26,145.24	199,112.63	0.00	0.00	-1,563.63	-0.79%	-1,563.63	-0.79%
4124 : Pension-LT Disability	3,071.00	3,071.00	394.59	3,083.58	0.00	0.00	-12.58	-0.41%	-12.58	-0.41%
4141 : Group Insurance-Medical	127,088.00	127,088.00	36,766.24	127,088.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	7,366.00	7,366.00	1,364.05	7,366.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	44,933.00	44,933.00	11,132.25	44,933.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	287.00	287.00	53.60	287.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	1,268.00	1,268.00	132.03	1,268.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	2,061.00	2,061.00	367.23	2,061.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	3,323.00	3,323.00	1,386.39	3,323.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	2,128,985.00	2,128,985.00	319,645.57	2,148,321.97	0.00	0.00	-19,336.97	-0.91%	-19,336.97	-0.91%
Contractuals :										
4211 : Utilities-Telephone	2,165.00	2,165.00	300.26	1,978.83	0.00	0.00	186.17	8.60%	186.17	8.60%
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	2,850.34	6,708.92	0.00	0.00	6,804.08	50.35%	6,804.08	50.35%
4262 : Registration	4,190.00	4,190.00	2,751.40	7,665.10	0.00	0.00	-3,475.10	-82.94%	-3,475.10	-82.94%
4270 : Postage and Freight	4,100.00	4,100.00	260.26	2,764.79	0.00	0.00	1,335.21	32.57%	1,335.21	32.57%
4271 : Advertising	0.00	0.00	4,537.50	4,537.50	0.00	0.00	-4,537.50	0.00%	-4,537.50	0.00%
4274 : Memberships	7,905.00	7,905.00	500.00	7,215.00	0.00	0.00	690.00	8.73%	690.00	8.73%
4290 : Other Miscellaneous Services	6,500.00	6,500.00	270.00	2,412.60	0.00	0.00	4,087.40	62.88%	4,087.40	62.88%
SubTotal : Contractuals	44,158.00	44,158.00	11,469.76	39,992.59	0.00	0.00	4,165.41	9.43%	4,165.41	9.43%

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	1,533.85	1,596.13	0.00	0.00	-1,096.13	-219.23%	-1,096.13	-219.23%
4341 : Copying and Printing	3,400.00	3,400.00	1,247.34	3,256.62	0.00	0.00	143.38	4.22%	143.38	4.22%
4342 : Office Supplies	5,285.00	5,285.00	2,208.65	4,150.82	0.00	0.00	1,134.18	21.46%	1,134.18	21.46%
4343 : Computer Software	2,100.00	2,100.00	873.45	1,248.67	0.00	0.00	851.33	40.54%	851.33	40.54%
4346 : Non Library Books and Subscription	14,110.00	14,110.00	3,993.82	16,971.20	0.00	0.00	-2,861.20	-20.28%	-2,861.20	-20.28%
4381 : Work Order Charges	5,600.00	5,600.00	58.85	17,595.07	0.00	0.00	-11,995.07	-214.20%	-11,995.07	-214.20%
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	9,915.96	27,282.29	0.00	0.00	3,712.71	11.98%	3,712.71	11.98%
SubTotal : 015 : City Attorney Division	2,204,138.00	2,204,138.00	341,031.29	2,215,596.85	0.00	0.00	-11,458.85	-0.52%	-11,458.85	-0.52%
016 : Municipal Court Division										
Personnel Services :										
4101 : Regular Pay	1,964,245.00	1,964,245.00	157,668.14	1,592,547.63	0.00	0.00	371,697.37	18.92%	371,697.37	18.92%
4102 : Temporary Pay	55,163.00	55,163.00	12,720.27	67,404.61	0.00	0.00	-12,241.61	-22.19%	-12,241.61	-22.19%
4110 : Overtime	2,659.00	2,659.00	1,352.01	9,334.54	0.00	0.00	-6,675.54	-251.06%	-6,675.54	-251.06%
4115 : FICA-Regular	110,324.00	110,324.00	12,498.08	97,256.21	0.00	0.00	13,067.79	11.84%	13,067.79	11.84%
4116 : FICA-Medicare	25,802.00	25,802.00	2,922.89	23,084.18	0.00	0.00	2,717.82	10.53%	2,717.82	10.53%
4120 : Pension-ASRS	220,126.00	220,126.00	24,576.70	194,751.99	0.00	0.00	25,374.01	11.53%	25,374.01	11.53%
4124 : Pension-LT Disability	3,422.00	3,422.00	367.42	2,984.58	0.00	0.00	437.42	12.78%	437.42	12.78%
4141 : Group Insurance-Medical	209,585.00	209,585.00	57,825.41	209,581.07	0.00	0.00	3.93	0.00%	3.93	0.00%
4142 : Group Insurance-Dental	12,999.00	12,999.00	3,893.46	12,998.78	0.00	0.00	0.22	0.00%	0.22	0.00%
4143 : Group Insurance-Dependant Ins	44,934.00	44,934.00	2,545.78	44,934.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	507.00	507.00	152.89	506.99	0.00	0.00	0.01	0.00%	0.01	0.00%
4146 : Health Savings Account-City	2,296.00	2,296.00	825.13	2,296.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	-156.49	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	6,047.00	6,047.00	1,531.30	6,046.98	0.00	0.00	0.02	0.00%	0.02	0.00%
4161 : Group Insurance-Life	3,711.00	3,711.00	1,804.67	3,711.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	280,527.66	2,267,193.83	0.00	0.00	397,226.17	14.91%	397,226.17	14.91%
Contractuals :										
4205 : Legal Fees	420,240.00	420,240.00	3,910.00	436,215.02	0.00	0.00	-15,975.02	-3.80%	-15,975.02	-3.80%
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	526.13	6,438.59	0.00	0.00	5,261.41	44.97%	5,261.41	44.97%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	40,000.00	40,000.00	3,121.46	49,454.04	0.00	0.00	-9,454.04	-23.64%	-9,454.04	-23.64%
4213 : Utilities-Natural Gas	4,845.00	4,845.00	38.53	1,302.24	0.00	0.00	3,542.76	73.12%	3,542.76	73.12%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	831.58	9,376.21	0.00	0.00	-2,376.21	-33.95%	-2,376.21	-33.95%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	1,760.60	6,251.18	2,243.28	0.00	1,505.54	15.06%	1,505.54	15.06%
4229 : Maintenance-Equipment	2,000.00	2,000.00	0.00	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	1,500.00	41,479.90	0.00	0.00	6,920.10	14.30%	6,920.10	14.30%
4233 : Maintenance-Custodial Services	12,840.00	12,840.00	5,480.00	64,920.00	0.00	0.00	-52,080.00	-405.61%	-52,080.00	-405.61%
4261 : Travel, Lodging and Meals	22,597.00	22,597.00	4,007.64	11,117.44	0.00	0.00	11,479.56	50.80%	11,479.56	50.80%
4262 : Registration	2,500.00	2,500.00	0.00	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	1,070.86	14,008.10	0.00	0.00	2,991.90	17.60%	2,991.90	17.60%
4271 : Advertising	1,105.00	1,105.00	0.00	0.00	0.00	0.00	1,105.00	100.00%	1,105.00	100.00%
4274 : Memberships	2,395.00	2,395.00	135.00	1,640.00	0.00	0.00	755.00	31.52%	755.00	31.52%
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	338,329.86	449,132.76	0.00	0.00	69,181.24	13.35%	69,181.24	13.35%
SubTotal : Contractuals	1,123,136.00	1,123,136.00	360,711.66	1,104,988.85	2,243.28	0.00	15,903.87	1.42%	15,903.87	1.42%
Commodities :										
4302 : Office Equipment Under \$5,000	1,826.00	1,826.00	1,612.72	3,951.87	0.00	0.00	-2,125.87	-116.42%	-2,125.87	-116.42%
4303 : Communications Equip Under \$5,000	0.00	0.00	0.00	2,022.00	0.00	0.00	-2,022.00	0.00%	-2,022.00	0.00%
4305 : Other Equipment Under \$5,000	9,555.00	9,555.00	737.27	9,106.62	0.00	0.00	448.38	4.69%	448.38	4.69%
4311 : Gas and Oil	3,500.00	3,500.00	441.05	1,339.95	0.00	0.00	2,160.05	61.72%	2,160.05	61.72%
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	66.78	388.56	0.00	0.00	1,111.44	74.10%	1,111.44	74.10%
4342 : Office Supplies	27,500.00	27,500.00	3,734.04	24,809.75	0.00	0.00	2,690.25	9.78%	2,690.25	9.78%
4346 : Non Library Books and Subscription	13,000.00	13,000.00	2,008.29	9,916.81	0.00	0.00	3,083.19	23.72%	3,083.19	23.72%
4347 : Food	1,000.00	1,000.00	75.72	75.72	0.00	0.00	924.28	92.43%	924.28	92.43%
4352 : Uniforms	0.00	0.00	420.74	420.74	0.00	0.00	-420.74	0.00%	-420.74	0.00%
4354 : Safety Supplies	5,555.00	5,555.00	116.30	544.99	0.00	0.00	5,010.01	90.19%	5,010.01	90.19%
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	443.25	678.78	0.00	0.00	3,321.22	83.03%	3,321.22	83.03%
4381 : Work Order Charges	51,000.00	51,000.00	86.88	11,748.62	0.00	0.00	39,251.38	76.96%	39,251.38	76.96%
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	9,743.04	60,376.97	0.00	0.00	61,228.03	50.35%	61,228.03	50.35%
SubTotal : 016 : Municipal Court Division	3,909,161.00	3,909,161.00	650,982.36	3,432,559.65	2,243.28	0.00	474,358.07	12.14%	474,358.07	12.14%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
062 : Police Grants										
Contractuals :										
4208 : Other Professional Services	0.00	0.00	32,025.00	120,016.00	0.00	0.00	-120,016.00	0.00%	-120,016.00	0.00%
SubTotal : Contractuals	0.00	0.00	32,025.00	120,016.00	0.00	0.00	-120,016.00	0.00%	-120,016.00	0.00%
SubTotal : 062 : Police Grants	0.00	0.00	32,025.00	120,016.00	0.00	0.00	-120,016.00	0.00%	-120,016.00	0.00%
SubTotal : 01 : General Administration	16,816,843.00	16,816,843.00	1,984,824.30	12,541,358.67	4,865.28	0.00	4,270,619.05	25.40%	4,270,619.05	25.40%
02 : Management Services										
031 : Management Services										
Personnel Services :										
4101 : Regular Pay	228,497.00	228,497.00	2,318.40	38,943.29	0.00	0.00	189,553.71	82.96%	189,553.71	82.96%
4115 : FICA-Regular	12,346.00	12,346.00	136.45	2,378.83	0.00	0.00	9,967.17	80.73%	9,967.17	80.73%
4116 : FICA-Medicare	2,887.00	2,887.00	31.91	556.34	0.00	0.00	2,330.66	80.73%	2,330.66	80.73%
4120 : Pension-ASRS	25,675.00	25,675.00	284.92	3,524.29	0.00	0.00	22,150.71	86.27%	22,150.71	86.27%
4124 : Pension-LT Disability	399.00	399.00	3.32	53.66	0.00	0.00	345.34	86.55%	345.34	86.55%
4141 : Group Insurance-Medical	15,044.00	15,044.00	12,106.60	15,044.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	867.00	867.00	697.80	867.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	5,617.00	5,617.00	5,453.67	5,617.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	34.00	34.00	27.42	34.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	284.00	284.00	237.53	284.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	426.00	426.00	394.48	426.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	292,076.00	292,076.00	21,692.50	67,728.41	0.00	0.00	224,347.59	76.81%	224,347.59	76.81%
Contractuals :										
4261 : Travel, Lodging and Meals	11,009.00	11,009.00	50.00	137.50	0.00	0.00	10,871.50	98.75%	10,871.50	98.75%
4262 : Registration	810.00	810.00	0.00	165.00	0.00	0.00	645.00	79.63%	645.00	79.63%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4271 : Advertising	0.00	0.00	0.00	199.00	0.00	0.00	-199.00	0.00%	-199.00	0.00%
4274 : Memberships	405.00	405.00	0.00	260.00	0.00	0.00	145.00	35.80%	145.00	35.80%
4290 : Other Miscellaneous Services	0.00	0.00	580.00	1,670.00	0.00	0.00	-1,670.00	0.00%	-1,670.00	0.00%
SubTotal : Contractuals	12,274.00	12,274.00	630.00	2,431.50	0.00	0.00	9,842.50	80.19%	9,842.50	80.19%
Commodities :										
4341 : Copying and Printing	900.00	900.00	53.44	588.08	0.00	0.00	311.92	34.66%	311.92	34.66%
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	53.44	659.85	0.00	0.00	340.15	34.02%	340.15	34.02%
SubTotal : 031 : Management Services	305,350.00	305,350.00	22,375.94	70,819.76	0.00	0.00	234,530.24	76.81%	234,530.24	76.81%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
032 : Purchasing										
Personnel Services :										
4101 : Regular Pay	696,459.00	696,459.00	97,213.51	803,951.11	0.00	0.00	-107,492.11	-15.43%	-107,492.11	-15.43%
4110 : Overtime	2,500.00	2,500.00	186.53	6,848.79	0.00	0.00	-4,348.79	-173.95%	-4,348.79	-173.95%
4115 : FICA-Regular	41,498.00	41,498.00	5,879.81	48,428.60	0.00	0.00	-6,930.60	-16.70%	-6,930.60	-16.70%
4116 : FICA-Medicare	9,705.00	9,705.00	1,375.11	11,326.11	0.00	0.00	-1,621.11	-16.70%	-1,621.11	-16.70%
4120 : Pension-ASRS	85,108.00	85,108.00	11,931.62	97,369.79	0.00	0.00	-12,261.79	-14.41%	-12,261.79	-14.41%
4124 : Pension-LT Disability	1,324.00	1,324.00	181.46	1,509.82	0.00	0.00	-185.82	-14.04%	-185.82	-14.04%
4141 : Group Insurance-Medical	81,957.00	81,957.00	12,803.16	81,957.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	4,766.00	4,766.00	733.85	4,766.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	22,467.00	22,467.00	6,128.07	22,467.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	185.00	185.00	28.23	185.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	846.00	846.00	155.46	846.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	182.00	182.00	25.65	182.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	940.00	940.00	34.23	940.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,436.00	1,436.00	436.84	1,436.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personnel Services	0.00	0.00	6,856.92	42,434.00	0.00	0.00	-42,434.00	0.00%	-42,434.00	0.00%
4192 : Mechanical Shop Labor	0.00	0.00	116.25	116.25	0.00	0.00	-116.25	0.00%	-116.25	0.00%
SubTotal : Personnel Services	949,373.00	949,373.00	144,086.70	1,124,763.47	0.00	0.00	-175,390.47	-18.47%	-175,390.47	-18.47%
Contractuals :										
4211 : Utilities-Telephone	200.00	200.00	251.32	2,581.21	0.00	0.00	-2,381.21	-1,190.60%	-2,381.21	-1,190.60%
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	553.00	5,180.61	0.00	0.00	96.39	1.83%	96.39	1.83%
4262 : Registration	2,985.00	2,985.00	0.00	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	225.31	428.70	0.00	0.00	121.30	22.06%	121.30	22.06%
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	390.00	2,085.00	0.00	0.00	250.00	10.71%	250.00	10.71%
4290 : Other Miscellaneous Services	14,500.00	14,500.00	0.00	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	1,419.63	28,516.12	0.00	0.00	1,772.88	5.85%	1,772.88	5.85%
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	1,207.71	4,874.81	0.00	0.00	-4,874.81	0.00%	-4,874.81	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	235.14	235.14	0.00	0.00	-235.14	0.00%	-235.14	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	2,750.00	2,750.00	4.88	202.24	0.00	0.00	2,547.76	92.65%	2,547.76	92.65%
4342 : Office Supplies	1,968.00	1,968.00	993.61	1,993.81	0.00	0.00	-25.81	-1.31%	-25.81	-1.31%
4343 : Computer Software	14,677.00	14,677.00	13,302.67	13,400.91	0.00	0.00	1,276.09	8.69%	1,276.09	8.69%
4346 : Non Library Books and Subscription	140.00	140.00	0.00	474.00	0.00	0.00	-334.00	-238.57%	-334.00	-238.57%
4381 : Work Order Charges	0.00	0.00	0.00	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	15,744.01	33,363.03	0.00	0.00	-13,828.03	-70.79%	-13,828.03	-70.79%
SubTotal : 032 : Purchasing	999,197.00	999,197.00	161,250.34	1,186,642.62	0.00	0.00	-187,445.62	-18.76%	-187,445.62	-18.76%
033 : Revenue										
Personnel Services :										
4101 : Regular Pay	1,012,145.00	1,012,145.00	77,791.54	752,893.30	0.00	0.00	259,251.70	25.61%	259,251.70	25.61%
4110 : Overtime	8,634.00	8,634.00	461.72	6,408.44	0.00	0.00	2,225.56	25.78%	2,225.56	25.78%
4115 : FICA-Regular	58,136.00	58,136.00	6,278.59	44,675.70	0.00	0.00	13,460.30	23.15%	13,460.30	23.15%
4116 : FICA-Medicare	13,596.00	13,596.00	1,468.43	10,448.77	0.00	0.00	3,147.23	23.15%	3,147.23	23.15%
4120 : Pension-ASRS	120,768.00	120,768.00	12,622.47	92,029.08	0.00	0.00	28,738.92	23.80%	28,738.92	23.80%
4124 : Pension-LT Disability	1,878.00	1,878.00	190.68	1,421.78	0.00	0.00	456.22	24.29%	456.22	24.29%
4141 : Group Insurance-Medical	150,799.00	150,799.00	56,620.25	150,799.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	8,665.00	8,665.00	3,206.67	8,665.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	50,549.00	50,549.00	30,879.82	50,549.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	336.00	336.00	123.74	336.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	423.00	423.00	-40.73	423.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	182.00	182.00	-9.52	182.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	3,864.00	3,864.00	1,278.19	3,864.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	2,031.00	2,031.00	1,151.67	2,031.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	93.00	1,963.23	0.00	0.00	2,036.77	50.92%	2,036.77	50.92%
SubTotal : Personnel Services	1,436,006.00	1,436,006.00	192,116.52	1,126,689.30	0.00	0.00	309,316.70	21.54%	309,316.70	21.54%
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	396.00	0.00	0.00	-396.00	0.00%	-396.00	0.00%
4203 : Auditing and Fiscal	42,000.00	42,000.00	7,000.00	42,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4206 : Consultant Fees	0.00	0.00	0.00	22,000.00	0.00	0.00	-22,000.00	0.00%	-22,000.00	0.00%
4211 : Utilities-Telephone	5,000.00	5,000.00	376.63	4,716.55	0.00	0.00	283.45	5.67%	283.45	5.67%
4229 : Maintenance-Equipment	18,535.00	18,535.00	908.60	14,726.85	0.00	0.00	3,808.15	20.55%	3,808.15	20.55%
4231 : Maintenance-Computer Equipment	36,250.00	36,250.00	1,737.69	19,263.06	0.00	0.00	16,986.94	46.86%	16,986.94	46.86%
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	455.93	1,754.98	0.00	0.00	3,245.02	64.90%	3,245.02	64.90%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	50,652.96	378,609.68	0.00	0.00	-55,780.68	-17.28%	-55,780.68	-17.28%
SubTotal : Contractuals	443,114.00	443,114.00	61,131.81	485,772.45	0.00	0.00	-42,658.45	-9.63%	-42,658.45	-9.63%
Commodities :										
4301 : Computer Equipment	10,800.00	10,800.00	0.00	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	5,830.16	11,332.35	0.00	0.00	-2,332.35	-25.92%	-2,332.35	-25.92%
4313 : Motor Vehicle and Machinery Parts	6,000.00	6,000.00	478.38	6,038.99	0.00	0.00	-38.99	-0.65%	-38.99	-0.65%
4341 : Copying and Printing	3,800.00	3,800.00	37.07	1,199.19	0.00	0.00	2,600.81	68.44%	2,600.81	68.44%
4342 : Office Supplies	18,800.00	18,800.00	1,420.34	5,982.77	0.00	0.00	12,817.23	68.18%	12,817.23	68.18%
4343 : Computer Software	72,964.00	72,964.00	0.00	17,280.00	0.00	0.00	55,684.00	76.32%	55,684.00	76.32%
4352 : Uniforms	1,000.00	1,000.00	1,058.95	1,172.50	0.00	0.00	-172.50	-17.25%	-172.50	-17.25%
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	-7,172.64	-46,226.25	0.00	0.00	-69,532.75	0.00%	-69,532.75	0.00%
SubTotal : Commodities	157,584.00	157,584.00	1,652.26	8,389.10	0.00	0.00	149,194.90	94.68%	149,194.90	94.68%
SubTotal : 033 : Revenue	2,036,704.00	2,036,704.00	254,900.59	1,620,850.85	0.00	0.00	415,853.15	20.42%	415,853.15	20.42%
034 : Finance										
Personnel Services :										
4101 : Regular Pay	931,582.00	931,582.00	88,162.57	930,604.99	0.00	0.00	977.01	0.10%	977.01	0.10%
4102 : Temporary Pay	145,584.00	145,584.00	0.00	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	3,178.31	7,222.10	0.00	0.00	-3,987.10	-123.25%	-3,987.10	-123.25%
4115 : FICA-Regular	53,986.00	53,986.00	7,466.88	56,348.05	0.00	0.00	-2,362.05	-4.38%	-2,362.05	-4.38%
4116 : FICA-Medicare	12,626.00	12,626.00	1,746.25	13,178.12	0.00	0.00	-552.12	-4.37%	-552.12	-4.37%
4120 : Pension-ASRS	109,383.00	109,383.00	15,328.23	115,283.84	0.00	0.00	-5,900.84	-5.40%	-5,900.84	-5.40%
4124 : Pension-LT Disability	1,700.00	1,700.00	231.27	1,745.31	0.00	0.00	-45.31	-2.66%	-45.31	-2.66%
4141 : Group Insurance-Medical	95,732.00	95,732.00	14,977.37	95,732.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	6,065.00	6,065.00	1,064.36	6,065.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	28,083.00	28,083.00	7,529.58	28,083.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	236.00	236.00	41.54	236.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	2,295.00	2,295.00	640.58	2,295.00	0.00	0.00	0.00	0.00%	0.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	1,237.00	1,237.00	194.66	1,237.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,847.00	1,847.00	731.73	1,847.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personnel Services	200,000.00	200,000.00	0.00	36,548.28	0.00	0.00	163,451.72	81.73%	163,451.72	81.73%
SubTotal : Personnel Services	1,593,591.00	1,593,591.00	141,293.33	1,310,069.23	0.00	0.00	283,521.77	17.79%	283,521.77	17.79%
Contractuals :										
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	418.82	3,265.10	0.00	0.00	-185.10	-6.01%	-185.10	-6.01%
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	0.00	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	122.83	35,577.89	0.00	0.00	-20,927.89	-142.85%	-20,927.89	-142.85%
SubTotal : Contractuals	38,805.00	38,805.00	541.65	42,405.99	0.00	0.00	-3,600.99	-9.28%	-3,600.99	-9.28%
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	652.00	8,229.35	0.00	0.00	-2,179.35	-36.02%	-2,179.35	-36.02%
4342 : Office Supplies	4,535.00	4,535.00	450.10	1,370.54	0.00	0.00	3,164.46	69.78%	3,164.46	69.78%
4343 : Computer Software	15,000.00	15,000.00	0.00	250.15	0.00	0.00	14,749.85	98.33%	14,749.85	98.33%
4346 : Non Library Books and Subscription	2,870.00	2,870.00	0.00	0.00	0.00	0.00	2,870.00	100.00%	2,870.00	100.00%
SubTotal : Commodities	28,455.00	28,455.00	1,102.10	13,016.50	0.00	0.00	15,438.50	54.26%	15,438.50	54.26%
SubTotal : 034 : Finance	1,660,851.00	1,660,851.00	142,937.08	1,365,491.72	0.00	0.00	295,359.28	17.78%	295,359.28	17.78%
039 : Grants, Contracts and Emergency Management										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	859.20	859.20	0.00	0.00	-859.20	0.00%	-859.20	0.00%
4115 : FICA-Regular	0.00	0.00	49.64	49.64	0.00	0.00	-49.64	0.00%	-49.64	0.00%
4116 : FICA-Medicare	0.00	0.00	11.61	11.61	0.00	0.00	-11.61	0.00%	-11.61	0.00%
4120 : Pension-ASRS	0.00	0.00	103.36	103.36	0.00	0.00	-103.36	0.00%	-103.36	0.00%
4124 : Pension-LT Disability	0.00	0.00	1.20	1.20	0.00	0.00	-1.20	0.00%	-1.20	0.00%
SubTotal : Personnel Services	0.00	0.00	1,025.01	1,025.01	0.00	0.00	-1,025.01	0.00%	-1,025.01	0.00%
SubTotal : 039 : Grants, Contracts and Emergency Management	0.00	0.00	1,025.01	1,025.01	0.00	0.00	-1,025.01	0.00%	-1,025.01	0.00%
SubTotal : 02 : Management Services	5,002,102.00	5,002,102.00	582,488.96	4,244,829.96	0.00	0.00	757,272.04	15.14%	757,272.04	15.14%
03 : Fire										
051 : Fire Operations										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	7,425,378.00	7,425,378.00	986,243.75	7,218,415.23	0.00	0.00	206,962.77	2.79%	206,962.77	2.79%
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	20,758.36	370,770.72	0.00	0.00	174,125.28	31.96%	174,125.28	31.96%
4115 : FICA-Regular	10,527.00	10,527.00	784.37	5,519.61	0.00	0.00	5,007.39	47.57%	5,007.39	47.57%
4116 : FICA-Medicare	101,111.00	101,111.00	15,389.83	106,817.12	0.00	0.00	-5,706.12	-5.64%	-5,706.12	-5.64%
4120 : Pension-ASRS	48,458.00	48,458.00	4,739.61	31,981.49	0.00	0.00	16,476.51	34.00%	16,476.51	34.00%
4122 : Pension-PSPRS-Fire	1,120,971.00	1,120,971.00	706,724.29	1,473,771.08	0.00	0.00	-352,800.08	-31.47%	-352,800.08	-31.47%
4124 : Pension-LT Disability	753.00	753.00	71.69	495.36	0.00	0.00	257.64	34.22%	257.64	34.22%
4140 : Public Safety Cancer Insurance	0.00	0.00	4,850.00	4,850.00	0.00	0.00	-4,850.00	0.00%	-4,850.00	0.00%
4141 : Group Insurance-Medical	660,314.00	660,314.00	146,638.54	656,810.26	0.00	0.00	3,503.74	0.53%	3,503.74	0.53%
4142 : Group Insurance-Dental	40,296.00	40,296.00	9,106.63	40,085.85	0.00	0.00	210.15	0.52%	210.15	0.52%
4143 : Group Insurance-Dependant Ins	196,581.00	196,581.00	52,832.61	196,041.44	0.00	0.00	539.56	0.27%	539.56	0.27%
4145 : Group Insurance-Vision	1,568.00	1,568.00	354.72	1,559.32	0.00	0.00	8.68	0.55%	8.68	0.55%
4146 : Health Savings Account-City	17,154.00	17,154.00	2,505.04	17,034.03	0.00	0.00	119.97	0.70%	119.97	0.70%
4147 : Flexible Spending Account-City	0.00	0.00	-357.59	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	165,784.00	165,784.00	9,216.26	164,431.05	0.00	0.00	1,352.95	0.82%	1,352.95	0.82%
4161 : Group Insurance-Life	13,547.00	13,547.00	5,683.16	13,429.57	0.00	0.00	117.43	0.87%	117.43	0.87%
4171 : Clothing Allowance	93,000.00	93,000.00	6,844.78	86,521.11	0.00	0.00	6,478.89	6.97%	6,478.89	6.97%
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	24,190.47	117,167.23	0.00	0.00	-16,864.23	-16.81%	-16,864.23	-16.81%
4196 : External Reimbursements-Personnel	0.00	0.00	-9,879.11	-246,804.64	0.00	0.00	246,804.64	0.00%	246,804.64	0.00%
SubTotal : Personnel Services	10,540,641.00	10,540,641.00	1,986,697.41	10,262,187.75	0.00	0.00	278,453.25	2.64%	278,453.25	2.64%
Contractuals :										
4202 : Medical Fees	74,800.00	74,800.00	7,795.95	51,102.10	0.00	0.00	23,697.90	31.68%	23,697.90	31.68%
4211 : Utilities-Telephone	50,875.00	50,875.00	3,664.38	35,648.20	0.00	0.00	15,226.80	29.93%	15,226.80	29.93%
4212 : Utilities-Electric	63,539.00	63,539.00	6,691.37	70,029.02	0.00	0.00	-6,490.02	-10.21%	-6,490.02	-10.21%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	1,739.40	28,668.36	0.00	0.00	10,582.64	26.96%	10,582.64	26.96%
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	2,499.54	28,103.14	0.00	0.00	-3,833.14	-15.79%	-3,833.14	-15.79%
4224 : Maintenance-Buildings & Structures	72,500.00	72,500.00	34,908.87	82,938.99	0.00	0.00	-10,438.99	-14.40%	-10,438.99	-14.40%
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	12,147.90	42,155.56	0.00	0.00	-19,755.56	-88.19%	-19,755.56	-88.19%
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	13.07	13.07	0.00	0.00	1,886.93	99.31%	1,886.93	99.31%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	11,000.00	11,000.00	3,795.11	17,309.94	0.00	0.00	-6,309.94	-57.36%	-6,309.94	-57.36%
4262 : Registration	31,495.00	31,495.00	1,529.20	11,096.14	0.00	0.00	20,398.86	64.77%	20,398.86	64.77%
4263 : Education and Training	27,090.00	27,090.00	-1,146.32	21,218.15	0.00	0.00	5,871.85	21.68%	5,871.85	21.68%
4270 : Postage and Freight	1,600.00	1,600.00	15.05	271.97	0.00	0.00	1,328.03	83.00%	1,328.03	83.00%
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	73.13	4,868.94	0.00	0.00	-2,508.94	-106.31%	-2,508.94	-106.31%
4290 : Other Miscellaneous Services	859,550.00	859,550.00	56,249.02	336,625.99	0.00	0.00	522,924.01	60.84%	522,924.01	60.84%
SubTotal : Contractuals	1,299,300.00	1,299,300.00	129,975.67	733,351.90	0.00	0.00	565,948.10	43.56%	565,948.10	43.56%
Commodities :										
4301 : Computer Equipment	2,750.00	2,750.00	0.00	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	3,044.08	3,790.84	0.00	0.00	-540.84	-16.64%	-540.84	-16.64%
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	4,171.41	9,763.20	0.00	0.00	-4,103.20	-72.50%	-4,103.20	-72.50%
4305 : Other Equipment Under \$5,000	224,950.00	224,950.00	40,531.62	101,522.44	0.00	0.00	123,427.56	54.87%	123,427.56	54.87%
4311 : Gas and Oil	67,921.00	67,921.00	19,250.20	107,184.34	0.00	0.00	-39,263.34	-57.81%	-39,263.34	-57.81%
4313 : Motor Vehicle and Machinery Parts	207,268.00	207,268.00	64,233.21	320,961.19	0.00	0.00	-113,693.19	-54.85%	-113,693.19	-54.85%
4341 : Copying and Printing	3,824.00	3,824.00	314.96	2,547.59	0.00	0.00	1,276.41	33.38%	1,276.41	33.38%
4342 : Office Supplies	9,400.00	9,400.00	1,308.68	10,827.03	0.00	0.00	-1,427.03	-15.18%	-1,427.03	-15.18%
4343 : Computer Software	65,500.00	65,500.00	54,929.44	66,794.85	0.00	0.00	-1,294.85	-1.98%	-1,294.85	-1.98%
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	75.88	1,207.85	0.00	0.00	2,542.15	67.79%	2,542.15	67.79%
4347 : Food	4,000.00	4,000.00	798.47	1,473.56	0.00	0.00	2,526.44	63.16%	2,526.44	63.16%
4350 : Trophies and Awards	1,000.00	1,000.00	557.83	1,263.61	0.00	0.00	-263.61	-26.36%	-263.61	-26.36%
4352 : Uniforms	17,150.00	17,150.00	0.00	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	45,140.70	251,914.78	0.00	0.00	-45,794.78	-22.22%	-45,794.78	-22.22%
4355 : Horticultural Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4359 : Building Structure Materials and Supplies	21,225.00	21,225.00	1,075.50	8,338.99	0.00	0.00	12,886.01	60.71%	12,886.01	60.71%
4362 : Chemicals	14,650.00	14,650.00	2,775.87	13,417.19	0.00	0.00	1,232.81	8.42%	1,232.81	8.42%
4363 : Janitor and Cleaning Supplies	13,630.00	13,630.00	2,205.18	11,581.06	0.00	0.00	2,048.94	15.03%	2,048.94	15.03%
4364 : Other Operating Supplies	33,900.00	33,900.00	7,538.55	32,353.70	0.00	0.00	1,546.30	4.56%	1,546.30	4.56%
4381 : Work Order Charges	18,703.00	18,703.00	1,307.66	21,613.27	0.00	0.00	-2,910.27	-15.56%	-2,910.27	-15.56%
SubTotal : Commodities	944,886.00	944,886.00	249,259.24	994,033.18	0.00	0.00	-49,147.18	-5.20%	-49,147.18	-5.20%
Capital :										
4401 : Rolling Stock (Fleet)	995,000.00	995,000.00	-749,343.27	183,252.28	-181,635.00	0.00	993,382.72	99.84%	993,382.72	99.84%
4405 : Machinery and Equipment (Non-Fleet)	40,000.00	40,000.00	106.85	2,603.03	0.00	0.00	37,396.97	93.49%	37,396.97	93.49%
SubTotal : Capital	1,035,000.00	1,035,000.00	-749,236.42	185,855.31	-181,635.00	0.00	1,030,779.69	99.59%	1,030,779.69	99.59%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 051 : Fire Operations	13,819,827.00	13,819,827.00	1,616,695.90	12,175,428.14	-181,635.00	0.00	1,826,033.86	13.21%	1,826,033.86	13.21%
052 : Fire Grants										
Personnel Services :										
4101 : Regular Pay	337,852.00	337,852.00	43,134.24	211,638.34	0.00	0.00	126,213.66	37.36%	126,213.66	37.36%
4110 : Overtime	0.00	0.00	143,504.18	456,043.15	0.00	0.00	-456,043.15	0.00%	-456,043.15	0.00%
4116 : FICA-Medicare	4,986.00	4,986.00	2,592.57	9,545.22	0.00	0.00	-4,559.22	-91.44%	-4,559.22	-91.44%
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	22,501.12	76,877.46	0.00	0.00	-33,159.46	-75.85%	-33,159.46	-75.85%
4124 : Pension-LT Disability	0.00	0.00	0.00	18.12	0.00	0.00	-18.12	0.00%	-18.12	0.00%
4141 : Group Insurance-Medical	45,132.00	45,132.00	8,271.06	43,978.97	0.00	0.00	1,153.03	2.56%	1,153.03	2.56%
4142 : Group Insurance-Dental	2,600.00	2,600.00	485.40	2,568.33	0.00	0.00	31.67	1.22%	31.67	1.22%
4143 : Group Insurance-Dependant Ins	33,699.00	33,699.00	1,310.30	7,195.95	0.00	0.00	26,503.05	78.65%	26,503.05	78.65%
4145 : Group Insurance-Vision	101.00	101.00	19.41	100.44	0.00	0.00	0.56	0.55%	0.56	0.55%
4146 : Health Savings Account-City	0.00	0.00	194.64	880.59	0.00	0.00	-880.59	0.00%	-880.59	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	1.69	7.68	0.00	0.00	-7.68	0.00%	-7.68	0.00%
4160 : Industrial Insurance	8,417.00	8,417.00	2,555.29	13,412.55	0.00	0.00	-4,995.55	-59.35%	-4,995.55	-59.35%
4161 : Group Insurance-Life	696.00	696.00	165.64	586.40	0.00	0.00	109.60	15.75%	109.60	15.75%
4171 : Clothing Allowance	6,000.00	6,000.00	1,419.90	5,882.90	0.00	0.00	117.10	1.95%	117.10	1.95%
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	-248,946.54	-561,523.39	0.00	0.00	561,523.39	0.00%	561,523.39	0.00%
SubTotal : Personnel Services	483,201.00	483,201.00	-22,791.10	271,100.65	0.00	0.00	212,100.35	43.90%	212,100.35	43.90%
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	24,447.77	99,473.88	0.00	0.00	-99,473.88	0.00%	-99,473.88	0.00%
4290 : Other Miscellaneous Services	930,000.00	930,000.00	0.00	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	24,447.77	140,223.06	0.00	0.00	789,776.94	84.92%	789,776.94	84.92%
Commodities :										
4311 : Gas and Oil	0.00	0.00	754.27	6,516.71	0.00	0.00	-6,516.71	0.00%	-6,516.71	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%
4342 : Office Supplies	0.00	0.00	2,404.02	2,404.02	0.00	0.00	-2,404.02	0.00%	-2,404.02	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	-34,205.40	-72,129.52	0.00	0.00	72,129.52	0.00%	72,129.52	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	700,000.00	700,000.00	-31,047.11	11,427.16	0.00	0.00	688,572.84	98.37%	688,572.84	98.37%
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%
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	15,281.20	15,281.20	0.00	0.00	-15,281.20	0.00%	-15,281.20	0.00%
SubTotal : Capital	1,400,000.00	1,400,000.00	15,281.20	15,281.20	0.00	0.00	1,384,718.80	98.91%	1,384,718.80	98.91%
SubTotal : 052 : Fire Grants	3,513,201.00	3,513,201.00	-14,109.24	438,032.07	0.00	0.00	3,075,168.93	87.53%	3,075,168.93	87.53%
SubTotal : 03 : Fire	17,333,028.00	17,333,028.00	1,602,586.66	12,613,460.21	-181,635.00	0.00	4,901,202.79	28.28%	4,901,202.79	28.28%
04 : Police										
061 : Police Operations										
Personnel Services :										
4101 : Regular Pay	10,970,842.00	10,970,842.00	1,064,565.50	10,434,738.62	0.00	0.00	536,103.38	4.89%	536,103.38	4.89%
4102 : Temporary Pay	0.00	0.00	2,167.50	19,160.02	0.00	0.00	-19,160.02	0.00%	-19,160.02	0.00%
4110 : Overtime	543,248.00	543,248.00	174,787.27	1,186,882.94	0.00	0.00	-643,634.94	-118.48%	-643,634.94	-118.48%
4115 : FICA-Regular	668,929.00	668,929.00	97,995.56	700,133.91	0.00	0.00	-31,204.91	-4.66%	-31,204.91	-4.66%
4116 : FICA-Medicare	156,443.00	156,443.00	22,918.18	164,114.18	0.00	0.00	-7,671.18	-4.90%	-7,671.18	-4.90%
4120 : Pension-ASRS	315,502.00	315,502.00	37,809.17	325,848.16	0.00	0.00	-10,346.16	-3.28%	-10,346.16	-3.28%
4121 : Pension-PSPRS-Police	986,534.00	986,534.00	294,286.56	995,896.53	0.00	0.00	-9,362.53	-0.95%	-9,362.53	-0.95%
4124 : Pension-LT Disability	4,905.00	4,905.00	564.59	4,635.50	0.00	0.00	269.50	5.49%	269.50	5.49%
4140 : Public Safety Cancer Insurance	0.00	0.00	5,600.00	5,600.00	0.00	0.00	-5,600.00	0.00%	-5,600.00	0.00%
4141 : Group Insurance-Medical	1,208,842.00	1,208,842.00	336,070.57	1,209,406.66	0.00	0.00	-564.66	-0.05%	-564.66	-0.05%
4142 : Group Insurance-Dental	74,524.00	74,524.00	19,977.59	74,556.53	0.00	0.00	-32.53	-0.04%	-32.53	-0.04%
4143 : Group Insurance-Dependant Ins	342,612.00	342,612.00	172,852.13	342,612.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	2,898.00	2,898.00	776.78	2,899.27	0.00	0.00	-1.27	-0.04%	-1.27	-0.04%
4146 : Health Savings Account-City	7,861.00	7,861.00	679.62	7,861.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	605.00	605.00	-127.27	605.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	212,923.00	212,923.00	39,093.80	210,123.70	0.00	0.00	2,799.30	1.32%	2,799.30	1.32%
4161 : Group Insurance-Life	21,477.00	21,477.00	8,996.13	21,485.20	0.00	0.00	-8.20	-0.04%	-8.20	-0.04%
4171 : Clothing Allowance	31,050.00	31,050.00	8,311.84	35,324.34	0.00	0.00	-4,274.34	-13.77%	-4,274.34	-13.77%
4191 : Contracted Personnel Services	0.00	0.00	8,792.64	75,433.42	0.00	0.00	-75,433.42	0.00%	-75,433.42	0.00%
4192 : Mechanical Shop Labor	51,321.00	51,321.00	12,459.23	82,332.70	0.00	0.00	-31,011.70	-60.43%	-31,011.70	-60.43%
4196 : External Reimbursements-Personnel	0.00	0.00	-40,034.36	-137,080.36	0.00	0.00	137,080.36	0.00%	137,080.36	0.00%
SubTotal : Personnel Services	15,600,516.00	15,600,516.00	2,268,543.03	15,762,569.32	0.00	0.00	-162,053.32	-1.04%	-162,053.32	-1.04%
Contractuals :										
4202 : Medical Fees	5,025.00	5,025.00	3,569.55	15,508.45	0.00	0.00	-10,483.45	-208.63%	-10,483.45	-208.63%
4211 : Utilities-Telephone	128,848.00	128,848.00	8,591.01	116,308.31	0.00	0.00	12,539.69	9.73%	12,539.69	9.73%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	2,153.85	2,153.85	510.70	5,644.48	0.00	0.00	-3,490.63	-162.06%	-3,490.63	-162.06%
4213 : Utilities-Natural Gas	6,151.00	6,151.00	88.23	2,176.02	0.00	0.00	3,974.98	64.62%	3,974.98	64.62%
4214 : Utilities-Landfill	0.00	0.00	77.26	533.20	0.00	0.00	-533.20	0.00%	-533.20	0.00%
4215 : Utilities-Water, Sewer, Refuse	3,050.89	3,050.89	354.13	4,717.95	0.00	0.00	-1,667.06	-54.64%	-1,667.06	-54.64%
4224 : Maintenance-Buildings & Structures	78,550.00	78,550.00	161.25	172.16	0.00	0.00	78,377.84	99.78%	78,377.84	99.78%
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	4,212.37	200,418.24	0.00	0.00	103,046.76	33.96%	103,046.76	33.96%
4231 : Maintenance-Computer Equipment	611,177.00	611,177.00	0.00	627,943.28	0.00	0.00	-16,766.28	-2.74%	-16,766.28	-2.74%
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	41,665.09	136,655.04	0.00	0.00	-45,255.04	-49.51%	-45,255.04	-49.51%
4262 : Registration	37,050.00	37,050.00	5,359.72	40,867.13	0.00	0.00	-3,817.13	-10.30%	-3,817.13	-10.30%
4263 : Education and Training	45,060.00	45,060.00	8,617.34	31,179.10	0.00	0.00	13,880.90	30.80%	13,880.90	30.80%
4270 : Postage and Freight	7,100.00	7,100.00	604.49	6,790.95	0.00	0.00	309.05	4.35%	309.05	4.35%
4271 : Advertising	750.00	750.00	0.00	108.16	0.00	0.00	641.84	85.58%	641.84	85.58%
4274 : Memberships	3,910.00	3,910.00	0.00	2,375.00	0.00	0.00	1,535.00	39.26%	1,535.00	39.26%
4290 : Other Miscellaneous Services	852,317.00	852,317.00	810,721.96	972,747.53	0.00	0.00	-120,430.53	-14.13%	-120,430.53	-14.13%
4296 : External Reimbursement-Contractual	0.00	0.00	-1,589.95	-7,535.46	0.00	0.00	7,535.46	0.00%	7,535.46	0.00%
SubTotal : Contractuals	2,272,922.74	2,272,922.74	882,943.15	2,156,740.64	0.00	0.00	116,182.10	5.11%	116,182.10	5.11%
Commodities :										
4301 : Computer Equipment	279,716.00	279,716.00	4,224.81	46,226.20	0.00	0.00	233,489.80	83.47%	233,489.80	83.47%
4302 : Office Equipment Under \$5,000	6,403.00	6,403.00	840.32	5,698.33	0.00	0.00	704.67	11.00%	704.67	11.00%
4303 : Communications Equip Under \$5,000	172,500.00	172,500.00	0.00	142,911.60	0.00	0.00	29,588.40	17.15%	29,588.40	17.15%
4305 : Other Equipment Under \$5,000	33,450.00	33,450.00	3,912.39	53,179.64	0.00	0.00	-19,729.64	-58.98%	-19,729.64	-58.98%
4311 : Gas and Oil	262,216.26	262,216.26	91,179.45	218,026.15	0.00	0.00	44,190.11	16.85%	44,190.11	16.85%
4313 : Motor Vehicle and Machinery Parts	112,400.00	112,400.00	28,867.07	203,937.41	0.00	0.00	-91,537.41	-81.44%	-91,537.41	-81.44%
4341 : Copying and Printing	20,620.00	20,620.00	3,374.84	22,765.08	0.00	0.00	-2,145.08	-10.40%	-2,145.08	-10.40%
4342 : Office Supplies	36,450.00	36,450.00	6,000.89	35,237.27	0.00	0.00	1,212.73	3.33%	1,212.73	3.33%
4343 : Computer Software	127,952.00	127,952.00	0.00	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	0.00	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	0.00	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	177.61	1,869.71	0.00	0.00	4,630.29	71.24%	4,630.29	71.24%
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	252.96	4,206.10	0.00	0.00	-2,956.10	-236.49%	-2,956.10	-236.49%
4352 : Uniforms	168,600.00	168,600.00	24,565.32	150,754.66	0.00	0.00	17,845.34	10.58%	17,845.34	10.58%
4353 : Ammunition and Related Supplies	70,550.00	70,550.00	15,157.76	21,968.68	0.00	0.00	48,581.32	68.86%	48,581.32	68.86%
4354 : Safety Supplies	70,355.00	70,355.00	2,130.04	85,097.81	0.00	0.00	-14,742.81	-20.96%	-14,742.81	-20.96%

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	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	41.83	41.83	0.00	0.00	658.17	94.02%	658.17	94.02%
4364 : Other Operating Supplies	16,150.00	16,150.00	2,733.94	23,173.49	0.00	0.00	-7,023.49	-43.49%	-7,023.49	-43.49%
4381 : Work Order Charges	0.00	0.00	55.57	9,836.32	0.00	0.00	-9,836.32	0.00%	-9,836.32	0.00%
4382 : Work Order Credits	-490,000.00	-490,000.00	-37,944.49	-419,416.54	0.00	0.00	-70,583.46	0.00%	-70,583.46	0.00%
SubTotal : Commodities	914,180.26	914,180.26	145,570.31	620,287.42	0.00	0.00	293,892.84	32.15%	293,892.84	32.15%
Capital :										
4401 : Rolling Stock (Fleet)	435,915.00	435,915.00	893.13	155,235.24	0.00	0.00	280,679.76	64.39%	280,679.76	64.39%
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	893.13	155,235.24	0.00	0.00	555,679.76	78.16%	555,679.76	78.16%
SubTotal : 061 : Police Operations	19,498,534.00	19,498,534.00	3,297,949.62	18,694,832.62	0.00	0.00	803,701.38	4.12%	803,701.38	4.12%
062 : Police Grants										
Personnel Services :										
4101 : Regular Pay	487,676.00	487,676.00	31,470.47	189,525.80	0.00	0.00	298,150.20	61.14%	298,150.20	61.14%
4110 : Overtime	0.00	0.00	32.25	596.74	0.00	0.00	-596.74	0.00%	-596.74	0.00%
4115 : FICA-Regular	17,573.00	17,573.00	1,917.53	11,435.57	0.00	0.00	6,137.43	34.92%	6,137.43	34.92%
4116 : FICA-Medicare	4,109.00	4,109.00	448.48	2,674.45	0.00	0.00	1,434.55	34.91%	1,434.55	34.91%
4120 : Pension-ASRS	4,978.00	4,978.00	705.86	5,106.17	0.00	0.00	-128.17	-2.58%	-128.17	-2.58%
4121 : Pension-PSPRS-Police	26,845.00	26,845.00	2,743.72	15,990.87	0.00	0.00	10,854.13	40.43%	10,854.13	40.43%
4124 : Pension-LT Disability	77.00	77.00	10.61	79.00	0.00	0.00	-2.00	-2.60%	-2.00	-2.60%
4141 : Group Insurance-Medical	37,428.00	37,428.00	1,658.95	16,788.34	0.00	0.00	20,639.66	55.14%	20,639.66	55.14%
4142 : Group Insurance-Dental	2,167.00	2,167.00	96.95	983.87	0.00	0.00	1,183.13	54.60%	1,183.13	54.60%
4143 : Group Insurance-Dependant Ins	22,466.00	22,466.00	319.33	3,880.14	0.00	0.00	18,585.86	82.73%	18,585.86	82.73%
4145 : Group Insurance-Vision	85.00	85.00	3.77	38.27	0.00	0.00	46.73	54.98%	46.73	54.98%
4146 : Health Savings Account-City	423.00	423.00	24.03	291.98	0.00	0.00	131.02	30.97%	131.02	30.97%
4160 : Industrial Insurance	6,482.00	6,482.00	342.00	3,369.28	0.00	0.00	3,112.72	48.02%	3,112.72	48.02%
4161 : Group Insurance-Life	612.00	612.00	24.58	215.62	0.00	0.00	396.38	64.77%	396.38	64.77%
4171 : Clothing Allowance	675.00	675.00	225.00	900.00	0.00	0.00	-225.00	-33.33%	-225.00	-33.33%
4191 : Contracted Personnel Services	0.00	0.00	8,298.49	26,924.44	0.00	0.00	-26,924.44	0.00%	-26,924.44	0.00%
SubTotal : Personnel Services	611,596.00	611,596.00	48,322.02	278,800.54	0.00	0.00	332,795.46	54.41%	332,795.46	54.41%
Contractuals :										
4211 : Utilities-Telephone	527,414.00	527,414.00	75,849.86	506,673.74	0.00	0.00	20,740.26	3.93%	20,740.26	3.93%
4229 : Maintenance-Equipment	0.00	0.00	0.00	623.00	0.00	0.00	-623.00	0.00%	-623.00	0.00%
4231 : Maintenance-Computer Equipment	0.00	0.00	3,493.70	3,493.70	0.00	0.00	-3,493.70	0.00%	-3,493.70	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	0.00	0.00	432.28	6,949.88	0.00	0.00	-6,949.88	0.00%	-6,949.88	0.00%
4262 : Registration	0.00	0.00	4,050.00	6,315.50	0.00	0.00	-6,315.50	0.00%	-6,315.50	0.00%
4263 : Education and Training	0.00	0.00	1,185.00	3,185.00	0.00	0.00	-3,185.00	0.00%	-3,185.00	0.00%
4270 : Postage and Freight	0.00	0.00	0.00	69.45	0.00	0.00	-69.45	0.00%	-69.45	0.00%
4274 : Memberships	0.00	0.00	0.00	23,490.00	0.00	0.00	-23,490.00	0.00%	-23,490.00	0.00%
4290 : Other Miscellaneous Services	119,000.00	119,000.00	13,948.23	108,182.32	0.00	0.00	10,817.68	9.09%	10,817.68	9.09%
SubTotal : Contractuals	646,414.00	646,414.00	98,959.07	661,982.59	0.00	0.00	-15,568.59	-2.41%	-15,568.59	-2.41%
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	0.00	121,776.36	47.93%	121,776.36	47.93%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	389.49	389.49	0.00	0.00	-389.49	0.00%	-389.49	0.00%
4342 : Office Supplies	0.00	0.00	65.50	4,511.30	0.00	0.00	-4,511.30	0.00%	-4,511.30	0.00%
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	-580.33	8,986.75	0.00	0.00	11,013.25	55.07%	11,013.25	55.07%
4353 : Ammunition and Related Supplies	638.00	638.00	10,962.00	10,962.00	0.00	0.00	-10,324.00	-1,618.18%	-10,324.00	-1,618.18%
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	8,458.47	9,126.75	0.00	0.00	-9,126.75	0.00%	-9,126.75	0.00%
4381 : Work Order Charges	403,467.00	403,467.00	12,722.43	151,149.85	0.00	0.00	252,317.15	62.54%	252,317.15	62.54%
SubTotal : Commodities	960,599.00	960,599.00	32,017.56	370,232.94	0.00	0.00	590,366.06	61.46%	590,366.06	61.46%
Capital :										
4401 : Rolling Stock (Fleet)	0.00	0.00	25,559.00	100,500.40	0.00	0.00	-100,500.40	0.00%	-100,500.40	0.00%
4405 : Machinery and Equipment (Non-Fleet)	170,000.00	170,000.00	-10,962.00	73,315.15	0.00	0.00	96,684.85	56.87%	96,684.85	56.87%
SubTotal : Capital	170,000.00	170,000.00	14,597.00	173,815.55	0.00	0.00	-3,815.55	-2.24%	-3,815.55	-2.24%
Charge To/From :										
5202 : Indirect Grant Charges-Debit	0.00	0.00	10,495.00	10,495.00	0.00	0.00	-10,495.00	0.00%	-10,495.00	0.00%
SubTotal : Charge To/From	0.00	0.00	10,495.00	10,495.00	0.00	0.00	-10,495.00	0.00%	-10,495.00	0.00%
SubTotal : 062 : Police Grants	2,388,609.00	2,388,609.00	204,390.65	1,495,326.62	0.00	0.00	893,282.38	37.40%	893,282.38	37.40%
SubTotal : 04 : Police	21,887,143.00	21,887,143.00	3,502,340.27	20,190,159.24	0.00	0.00	1,696,983.76	7.75%	1,696,983.76	7.75%
05 : Community Development										
101 : Community Development										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	308,292.00	308,292.00	28,509.99	277,039.26	0.00	0.00	31,252.74	10.14%	31,252.74	10.14%
4115 : FICA-Regular	18,614.00	18,614.00	2,260.20	16,657.52	0.00	0.00	1,956.48	10.51%	1,956.48	10.51%
4116 : FICA-Medicare	4,353.00	4,353.00	528.58	3,895.61	0.00	0.00	457.39	10.51%	457.39	10.51%
4120 : Pension-ASRS	37,931.00	37,931.00	4,613.22	34,212.46	0.00	0.00	3,718.54	9.80%	3,718.54	9.80%
4124 : Pension-LT Disability	590.00	590.00	69.29	529.50	0.00	0.00	60.50	10.25%	60.50	10.25%
4141 : Group Insurance-Medical	30,147.00	30,147.00	11,128.30	30,147.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	1,734.00	1,734.00	617.55	1,734.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	16,850.00	16,850.00	12,020.07	16,850.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	68.00	68.00	24.58	68.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	423.00	423.00	59.51	423.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	419.00	419.00	112.31	419.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	635.00	635.00	289.81	635.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	420,056.00	420,056.00	60,233.41	382,610.35	0.00	0.00	37,445.65	8.91%	37,445.65	8.91%
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	503.05	0.00	0.00	1,046.95	67.54%	1,046.95	67.54%
4224 : Maintenance-Buildings & Structures	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4229 : Maintenance-Equipment	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4261 : Travel, Lodging and Meals	12,414.00	12,414.00	531.04	6,800.08	0.00	0.00	5,613.92	45.22%	5,613.92	45.22%
4262 : Registration	5,892.00	5,892.00	3,550.00	4,675.00	0.00	0.00	1,217.00	20.66%	1,217.00	20.66%
4263 : Education and Training	3,704.00	3,704.00	841.34	8,620.14	0.00	0.00	-4,916.14	-132.72%	-4,916.14	-132.72%
4270 : Postage and Freight	300.00	300.00	18.24	70.54	0.00	0.00	229.46	76.49%	229.46	76.49%
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	724.00	3,369.50	0.00	0.00	157.50	4.47%	157.50	4.47%
4290 : Other Miscellaneous Services	100.00	100.00	205.75	2,619.83	0.00	0.00	-2,519.83	-2,519.83%	-2,519.83	-2,519.83%
SubTotal : Contractuals	44,487.00	44,487.00	5,911.71	30,539.65	0.00	0.00	13,947.35	31.35%	13,947.35	31.35%
Commodities :										
4301 : Computer Equipment	0.00	0.00	3,539.09	3,539.09	0.00	0.00	-3,539.09	0.00%	-3,539.09	0.00%
4341 : Copying and Printing	1,500.00	1,500.00	184.08	1,838.69	0.00	0.00	-338.69	-22.58%	-338.69	-22.58%
4342 : Office Supplies	6,503.00	6,503.00	4,057.70	6,050.66	0.00	0.00	452.34	6.96%	452.34	6.96%
4346 : Non Library Books and Subscription	500.00	500.00	30.55	606.55	0.00	0.00	-106.55	-21.31%	-106.55	-21.31%
4347 : Food	3,000.00	3,000.00	137.32	254.10	0.00	0.00	2,745.90	91.53%	2,745.90	91.53%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4382 : Work Order Credits	-64,376.00	-64,376.00	-3,450.58	-26,821.73	0.00	0.00	-37,554.27	0.00%	-37,554.27	0.00%
SubTotal : Commodities	-51,998.00	-51,998.00	4,498.16	-14,182.64	0.00	0.00	-37,815.36	0.00%	-37,815.36	0.00%
SubTotal : 101 : Community Development	412,545.00	412,545.00	70,643.28	398,967.36	0.00	0.00	13,577.64	3.29%	13,577.64	3.29%
104 : Planning and Development										
Personnel Services :										
4101 : Regular Pay	2,068,101.00	2,068,101.00	173,727.83	1,751,142.99	0.00	0.00	316,958.01	15.33%	316,958.01	15.33%
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	585.83	5,810.99	0.00	0.00	-3,310.99	-132.44%	-3,310.99	-132.44%
4115 : FICA-Regular	117,533.00	117,533.00	13,740.87	103,870.43	0.00	0.00	13,662.57	11.62%	13,662.57	11.62%
4116 : FICA-Medicare	27,488.00	27,488.00	3,213.60	24,291.94	0.00	0.00	3,196.06	11.63%	3,196.06	11.63%
4120 : Pension-ASRS	244,620.00	244,620.00	28,383.14	212,948.26	0.00	0.00	31,671.74	12.95%	31,671.74	12.95%
4124 : Pension-LT Disability	3,804.00	3,804.00	428.88	3,228.96	0.00	0.00	575.04	15.12%	575.04	15.12%
4141 : Group Insurance-Medical	218,374.00	218,374.00	57,439.54	218,374.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	13,434.00	13,434.00	3,735.57	13,434.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	78,633.00	78,633.00	35,000.30	78,633.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	524.00	524.00	146.84	524.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	1,269.00	1,269.00	-54.70	1,269.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	8,430.00	8,430.00	1,957.45	8,435.31	0.00	0.00	-5.31	-0.06%	-5.31	-0.06%
4161 : Group Insurance-Life	4,130.00	4,130.00	2,010.46	4,130.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personnel Services	6,175.00	6,175.00	0.00	13,870.09	0.00	0.00	-7,695.09	-124.62%	-7,695.09	-124.62%
4192 : Mechanical Shop Labor	8,025.00	8,025.00	193.75	3,973.89	0.00	0.00	4,051.11	50.48%	4,051.11	50.48%
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	320,509.36	2,447,942.86	0.00	0.00	355,097.14	12.67%	355,097.14	12.67%
Contractuals :										
4202 : Medical Fees	0.00	0.00	91.00	134.50	0.00	0.00	-134.50	0.00%	-134.50	0.00%
4206 : Consultant Fees	648,666.00	648,666.00	319,549.93	464,701.39	0.00	0.00	183,964.61	28.36%	183,964.61	28.36%
4211 : Utilities-Telephone	12,855.00	12,855.00	696.70	8,884.01	0.00	0.00	3,970.99	30.89%	3,970.99	30.89%
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%
4214 : Utilities-Landfill	0.00	0.00	710.69	710.69	0.00	0.00	-710.69	0.00%	-710.69	0.00%
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	200.00	3,131.00	0.00	0.00	-176.00	-5.96%	-176.00	-5.96%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	22,575.00	22,575.00	136.75	830.44	0.00	0.00	21,744.56	96.32%	21,744.56	96.32%
4271 : Advertising	37,100.00	37,100.00	2,445.51	12,861.64	0.00	0.00	24,238.36	65.33%	24,238.36	65.33%
4274 : Memberships	400.00	400.00	50.00	1,358.00	0.00	0.00	-958.00	-239.50%	-958.00	-239.50%
4290 : Other Miscellaneous Services	45,604.00	45,604.00	18,197.47	64,863.36	0.00	0.00	-19,259.36	-42.23%	-19,259.36	-42.23%
SubTotal : Contractuals	777,270.00	777,270.00	342,078.05	557,509.52	0.00	0.00	219,760.48	28.27%	219,760.48	28.27%
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	190.89	353.55	0.00	0.00	1,146.45	76.43%	1,146.45	76.43%
4304 : Small Tools	1,007.00	1,007.00	117.87	503.77	0.00	0.00	503.23	49.97%	503.23	49.97%
4305 : Other Equipment Under \$5,000	3,350.00	3,350.00	657.22	2,799.08	0.00	0.00	550.92	16.44%	550.92	16.44%
4311 : Gas and Oil	13,892.00	13,892.00	2,251.50	15,343.54	0.00	0.00	-1,451.54	-10.45%	-1,451.54	-10.45%
4313 : Motor Vehicle and Machinery Parts	8,592.00	8,592.00	116.50	7,635.62	0.00	0.00	956.38	11.13%	956.38	11.13%
4341 : Copying and Printing	20,383.00	20,383.00	2,084.51	12,207.62	0.00	0.00	8,175.38	40.11%	8,175.38	40.11%
4342 : Office Supplies	2,450.00	2,450.00	546.24	5,692.87	0.00	0.00	-3,242.87	-132.36%	-3,242.87	-132.36%
4343 : Computer Software	0.00	0.00	730.58	730.58	0.00	0.00	-730.58	0.00%	-730.58	0.00%
4346 : Non Library Books and Subscription	350.00	350.00	0.00	974.16	0.00	0.00	-624.16	-178.33%	-624.16	-178.33%
4347 : Food	2,253.00	2,253.00	49.67	104.58	0.00	0.00	2,148.42	95.36%	2,148.42	95.36%
4349 : Promotional Materials	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4350 : Trophies and Awards	160.00	160.00	0.00	0.00	0.00	0.00	160.00	100.00%	160.00	100.00%
4352 : Uniforms	2,400.00	2,400.00	138.00	1,099.76	0.00	0.00	1,300.24	54.18%	1,300.24	54.18%
4354 : Safety Supplies	500.00	500.00	0.00	6.19	0.00	0.00	493.81	98.76%	493.81	98.76%
4359 : Building Structure Materials and Supplies	459.00	459.00	0.00	0.00	0.00	0.00	459.00	100.00%	459.00	100.00%
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	747.42	4,567.73	0.00	0.00	2,432.27	34.75%	2,432.27	34.75%
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	7,630.40	52,402.28	0.00	0.00	16,968.72	24.46%	16,968.72	24.46%
Capital :										
4401 : Rolling Stock (Fleet)	43,000.00	43,000.00	0.00	0.00	0.00	0.00	43,000.00	100.00%	43,000.00	100.00%
SubTotal : Capital	43,000.00	43,000.00	0.00	0.00	0.00	0.00	43,000.00	100.00%	43,000.00	100.00%
SubTotal : 104 : Planning and Development	3,692,681.00	3,692,681.00	670,217.81	3,057,854.66	0.00	0.00	634,826.34	17.19%	634,826.34	17.19%
105 : Housing										
Personnel Services :										
4101 : Regular Pay	312,123.00	312,123.00	30,008.88	294,637.43	0.00	0.00	17,485.57	5.60%	17,485.57	5.60%
4115 : FICA-Regular	17,067.00	17,067.00	1,678.73	16,959.58	0.00	0.00	107.42	0.63%	107.42	0.63%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	3,992.00	3,992.00	392.60	3,966.33	0.00	0.00	25.67	0.64%	25.67	0.64%
4120 : Pension-ASRS	35,624.00	35,624.00	3,660.60	35,104.25	0.00	0.00	519.75	1.46%	519.75	1.46%
4124 : Pension-LT Disability	554.00	554.00	55.32	544.44	0.00	0.00	9.56	1.73%	9.56	1.73%
4141 : Group Insurance-Medical	26,986.00	26,986.00	6,601.99	26,986.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	2,036.00	2,036.00	447.32	2,036.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	7,863.00	7,863.00	2,601.40	7,863.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	79.00	79.00	17.21	79.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	845.00	845.00	117.14	845.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	3,204.00	3,204.00	1,299.67	3,204.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	603.00	603.00	233.80	603.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	200.00	200.00	0.00	108.50	0.00	0.00	91.50	45.75%	91.50	45.75%
SubTotal : Personnel Services	411,176.00	411,176.00	47,114.66	392,936.53	0.00	0.00	18,239.47	4.44%	18,239.47	4.44%
Contractuals :										
4204 : Appraisal Fees and Permits	1,500.00	1,500.00	0.00	1,300.00	0.00	0.00	200.00	13.33%	200.00	13.33%
4211 : Utilities-Telephone	350.00	350.00	106.56	2,414.75	0.00	0.00	-2,064.75	-589.93%	-2,064.75	-589.93%
4212 : Utilities-Electric	12,500.00	12,500.00	-19,279.95	2,196.34	0.00	0.00	10,303.66	82.43%	10,303.66	82.43%
4213 : Utilities-Natural Gas	0.00	0.00	38.62	680.38	0.00	0.00	-680.38	0.00%	-680.38	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	60.44	675.79	0.00	0.00	-675.79	0.00%	-675.79	0.00%
4261 : Travel, Lodging and Meals	23,075.00	23,075.00	1,309.00	1,650.13	0.00	0.00	21,424.87	92.85%	21,424.87	92.85%
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	116.00	153.08	0.00	0.00	1,346.92	89.80%	1,346.92	89.80%
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	278.93	1,409.83	0.00	0.00	8,590.17	85.90%	8,590.17	85.90%
SubTotal : Contractuals	59,785.00	59,785.00	-17,370.40	13,102.54	0.00	0.00	46,682.46	78.08%	46,682.46	78.08%
Commodities :										
4311 : Gas and Oil	500.00	500.00	31.87	31.87	0.00	0.00	468.13	93.63%	468.13	93.63%
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	682.33	1,183.15	0.00	0.00	616.85	34.27%	616.85	34.27%
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	714.20	2,419.04	0.00	0.00	2,626.96	52.06%	2,626.96	52.06%
SubTotal : 105 : Housing	476,007.00	476,007.00	30,458.46	408,458.11	0.00	0.00	67,548.89	14.19%	67,548.89	14.19%
122 : Building Safety and Code Compliance										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4271 : Advertising	0.00	0.00	2,289.15	2,289.15	0.00	0.00	-2,289.15	0.00%	-2,289.15	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	2,886.86	2,886.86	0.00	0.00	-2,886.86	0.00%	-2,886.86	0.00%
SubTotal : Contractuals	0.00	0.00	5,176.01	5,176.01	0.00	0.00	-5,176.01	0.00%	-5,176.01	0.00%
SubTotal : 122 : Building Safety and Code Compliance	0.00	0.00	5,176.01	5,176.01	0.00	0.00	-5,176.01	0.00%	-5,176.01	0.00%
SubTotal : 05 : Community Development	4,581,233.00	4,581,233.00	776,495.56	3,870,456.14	0.00	0.00	710,776.86	15.52%	710,776.86	15.52%
06 : Public Works										
151 : Public Works										
Personnel Services :										
4101 : Regular Pay	122,437.00	122,437.00	16,388.16	119,108.24	0.00	0.00	3,328.76	2.72%	3,328.76	2.72%
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	945.18	7,185.51	0.00	0.00	-105.51	-1.49%	-105.51	-1.49%
4116 : FICA-Medicare	1,656.00	1,656.00	221.06	1,680.53	0.00	0.00	-24.53	-1.48%	-24.53	-1.48%
4120 : Pension-ASRS	15,035.00	15,035.00	1,999.11	15,171.67	0.00	0.00	-136.67	-0.91%	-136.67	-0.91%
4124 : Pension-LT Disability	234.00	234.00	30.22	235.07	0.00	0.00	-1.07	-0.46%	-1.07	-0.46%
4141 : Group Insurance-Medical	8,808.00	8,808.00	1,300.53	8,808.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	520.00	520.00	78.36	520.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	5,617.00	5,617.00	858.03	5,617.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	20.00	20.00	2.83	20.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	218.00	218.00	58.22	218.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	166.00	166.00	29.56	166.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	252.00	252.00	110.48	252.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	300.00	300.00	170.50	170.50	0.00	0.00	129.50	43.17%	129.50	43.17%
SubTotal : Personnel Services	162,343.00	162,343.00	22,192.24	164,134.28	0.00	0.00	-1,791.28	-1.10%	-1,791.28	-1.10%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	78.05	950.18	0.00	0.00	249.82	20.82%	249.82	20.82%
4261 : Travel, Lodging and Meals	2,252.00	2,252.00	0.00	92.50	0.00	0.00	2,159.50	95.89%	2,159.50	95.89%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4274 : Memberships	251.00	251.00	0.00	0.00	0.00	0.00	251.00	100.00%	251.00	100.00%
SubTotal : Contractuals	3,753.00	3,753.00	78.05	1,042.68	0.00	0.00	2,710.32	72.22%	2,710.32	72.22%
Commodities :										
4311 : Gas and Oil	1,000.00	1,000.00	127.00	911.10	0.00	0.00	88.90	8.89%	88.90	8.89%
4313 : Motor Vehicle and Machinery Parts	338.00	338.00	58.52	95.73	0.00	0.00	242.27	71.68%	242.27	71.68%
4341 : Copying and Printing	300.00	300.00	42.60	343.08	0.00	0.00	-43.08	-14.36%	-43.08	-14.36%
4342 : Office Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4346 : Non Library Books and Subscription	89.00	89.00	0.00	0.00	0.00	0.00	89.00	100.00%	89.00	100.00%
4347 : Food	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4352 : Uniforms	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4381 : Work Order Charges	0.00	0.00	424.49	14,830.92	0.00	0.00	-14,830.92	0.00%	-14,830.92	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	652.61	16,180.83	0.00	0.00	-111,059.83	0.00%	-111,059.83	0.00%
SubTotal : 151 : Public Works	71,217.00	71,217.00	22,922.90	181,357.79	0.00	0.00	-110,140.79	-154.66%	-110,140.79	-154.66%
152 : Facility Maintenance										
Personnel Services :										
4101 : Regular Pay	643,499.00	643,499.00	32,680.20	423,857.58	0.00	0.00	219,641.42	34.13%	219,641.42	34.13%
4102 : Temporary Pay	18,246.00	18,246.00	2,137.38	14,698.13	0.00	0.00	3,547.87	19.44%	3,547.87	19.44%
4110 : Overtime	1,534.00	1,534.00	96.81	571.45	0.00	0.00	962.55	62.75%	962.55	62.75%
4115 : FICA-Regular	40,006.00	40,006.00	2,951.60	26,262.65	0.00	0.00	13,743.35	34.35%	13,743.35	34.35%
4116 : FICA-Medicare	9,356.00	9,356.00	690.32	6,141.95	0.00	0.00	3,214.05	34.35%	3,214.05	34.35%
4120 : Pension-ASRS	121,271.00	121,271.00	5,933.74	48,807.15	0.00	0.00	72,463.85	59.75%	72,463.85	59.75%
4124 : Pension-LT Disability	1,255.00	1,255.00	89.45	756.13	0.00	0.00	498.87	39.75%	498.87	39.75%
4141 : Group Insurance-Medical	93,168.00	93,168.00	44,857.61	93,168.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	5,308.00	5,308.00	2,507.23	5,308.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	29,487.00	29,487.00	20,293.82	29,487.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	206.00	206.00	97.09	206.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	0.00	0.00	-519.99	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	10,326.00	10,326.00	3,917.56	10,326.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,321.00	1,321.00	837.93	1,321.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personnel Services	22,500.00	22,500.00	280.00	18,637.08	0.00	0.00	3,862.92	17.17%	3,862.92	17.17%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	242.73	3,546.71	0.00	0.00	-1,386.71	-64.20%	-1,386.71	-64.20%
SubTotal : Personnel Services	999,643.00	999,643.00	117,093.48	683,094.83	0.00	0.00	316,548.17	31.67%	316,548.17	31.67%
Contractuals :										
4202 : Medical Fees	350.00	350.00	0.00	72.50	0.00	0.00	277.50	79.29%	277.50	79.29%
4211 : Utilities-Telephone	9,170.00	9,170.00	404.57	6,781.93	0.00	0.00	2,388.07	26.04%	2,388.07	26.04%
4212 : Utilities-Electric	119,399.00	119,399.00	15,025.90	107,686.96	0.00	0.00	11,712.04	9.81%	11,712.04	9.81%
4213 : Utilities-Natural Gas	20,566.00	20,566.00	1,247.67	15,848.55	0.00	0.00	4,717.45	22.94%	4,717.45	22.94%
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	1,025.77	17,476.31	0.00	0.00	-7,562.31	-76.28%	-7,562.31	-76.28%
4224 : Maintenance-Buildings & Structures	1,371,303.00	1,371,303.00	52,094.05	156,372.43	0.00	1,785.90	1,213,144.67	88.47%	1,213,144.67	88.47%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4233 : Maintenance-Custodial Services	78,000.00	78,000.00	12,204.72	48,818.88	0.00	0.00	29,181.12	37.41%	29,181.12	37.41%
4234 : Maintenance-Pest Control	771.00	771.00	100.00	420.00	0.00	0.00	351.00	45.52%	351.00	45.52%
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	325.05	325.05	0.00	0.00	1,677.95	83.77%	1,677.95	83.77%
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	0.00	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	8,225.65	29,816.39	0.00	0.00	237,136.61	88.83%	237,136.61	88.83%
SubTotal : Contractuals	1,880,851.00	1,880,851.00	90,653.38	385,760.14	0.00	1,785.90	1,493,304.96	79.40%	1,493,304.96	79.40%
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	388.54	1,305.47	0.00	0.00	944.53	41.98%	944.53	41.98%
4311 : Gas and Oil	10,501.00	10,501.00	1,109.54	11,070.08	0.00	0.00	-569.08	-5.42%	-569.08	-5.42%
4313 : Motor Vehicle and Machinery Parts	4,200.00	4,200.00	1,392.98	10,949.95	0.00	0.00	-6,749.95	-160.71%	-6,749.95	-160.71%
4341 : Copying and Printing	300.00	300.00	8.48	47.28	0.00	0.00	252.72	84.24%	252.72	84.24%
4342 : Office Supplies	100.00	100.00	76.52	76.52	0.00	0.00	23.48	23.48%	23.48	23.48%
4347 : Food	222.00	222.00	114.00	318.38	0.00	0.00	-96.38	-43.41%	-96.38	-43.41%
4352 : Uniforms	3,000.00	3,000.00	1,288.97	2,521.01	0.00	0.00	478.99	15.97%	478.99	15.97%
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	2,126.90	96,135.83	0.00	0.00	-13,760.83	-16.70%	-13,760.83	-16.70%
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	828.71	3,045.99	0.00	0.00	3,954.01	56.49%	3,954.01	56.49%
4381 : Work Order Charges	148,787.00	148,787.00	4,153.16	58,525.02	0.00	0.00	90,261.98	60.66%	90,261.98	60.66%
4382 : Work Order Credits	-548,665.00	-548,665.00	-17,693.39	-311,804.90	0.00	0.00	-236,860.10	0.00%	-236,860.10	0.00%
SubTotal : Commodities	-283,080.00	-283,080.00	-6,205.59	-118,150.86	0.00	0.00	-164,929.14	0.00%	-164,929.14	0.00%
Capital :										
4401 : Rolling Stock (Fleet)	36,595.00	36,595.00	0.00	0.00	0.00	0.00	36,595.00	100.00%	36,595.00	100.00%
4435 : Building Improvements or Alterations	0.00	0.00	0.00	29,811.25	0.00	0.00	-29,811.25	0.00%	-29,811.25	0.00%
SubTotal : Capital	36,595.00	36,595.00	0.00	29,811.25	0.00	0.00	6,783.75	18.54%	6,783.75	18.54%
SubTotal : 152 : Facility Maintenance	2,634,009.00	2,634,009.00	201,541.27	980,515.36	0.00	1,785.90	1,651,707.74	62.71%	1,651,707.74	62.71%
153 : USGS Campus										
Contractuals :										
4212 : Utilities-Electric	193,400.00	193,400.00	14,567.48	158,660.62	0.00	0.00	34,739.38	17.96%	34,739.38	17.96%
4213 : Utilities-Natural Gas	40,061.00	40,061.00	2,704.19	26,444.74	0.00	0.00	13,616.26	33.99%	13,616.26	33.99%
4214 : Utilities-Landfill	0.00	0.00	489.38	5,367.84	0.00	0.00	-5,367.84	0.00%	-5,367.84	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	2,534.35	18,920.84	0.00	0.00	-1,053.84	-5.90%	-1,053.84	-5.90%
4224 : Maintenance-Buildings & Structures	360,280.00	360,280.00	4,014.55	93,520.71	0.00	0.00	266,759.29	74.04%	266,759.29	74.04%
4228 : Maintenance-Landscaping	64,240.00	64,240.00	15,719.86	37,451.01	0.00	0.00	26,788.99	41.70%	26,788.99	41.70%
4233 : Maintenance-Custodial Services	178,397.00	178,397.00	57,262.50	175,264.81	0.00	0.00	3,132.19	1.76%	3,132.19	1.76%
4234 : Maintenance-Pest Control	3,600.00	3,600.00	360.00	1,640.00	0.00	0.00	1,960.00	54.44%	1,960.00	54.44%
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	10,448.53	18,724.48	0.00	0.00	-2,609.48	-16.19%	-2,609.48	-16.19%
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	108,100.84	478,590.61	0.00	0.00	395,369.39	45.24%	395,369.39	45.24%
Commodities :										
4359 : Building Structure Materials and Supplies	16,657.00	16,657.00	1,285.74	5,546.38	0.00	0.00	11,110.62	66.70%	11,110.62	66.70%
4381 : Work Order Charges	49,256.00	49,256.00	1,211.65	22,849.30	0.00	0.00	26,406.70	53.61%	26,406.70	53.61%
SubTotal : Commodities	65,913.00	65,913.00	2,497.39	28,395.68	0.00	0.00	37,517.32	56.92%	37,517.32	56.92%
SubTotal : 153 : USGS Campus	939,873.00	939,873.00	110,598.23	506,986.29	0.00	0.00	432,886.71	46.06%	432,886.71	46.06%
154 : Fleet Management										
Personnel Services :										
4101 : Regular Pay	866,110.00	866,110.00	60,557.26	726,263.98	0.00	0.00	139,846.02	16.15%	139,846.02	16.15%
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	6,179.46	42,245.36	0.00	0.00	-34,062.36	-416.26%	-34,062.36	-416.26%
4115 : FICA-Regular	49,767.00	49,767.00	6,283.12	46,092.49	0.00	0.00	3,674.51	7.38%	3,674.51	7.38%
4116 : FICA-Medicare	11,639.00	11,639.00	1,469.49	10,779.76	0.00	0.00	859.24	7.38%	859.24	7.38%
4120 : Pension-ASRS	102,904.00	102,904.00	12,774.55	93,014.43	0.00	0.00	9,889.57	9.61%	9,889.57	9.61%
4124 : Pension-LT Disability	1,601.00	1,601.00	192.66	1,440.36	0.00	0.00	160.64	10.03%	160.64	10.03%
4141 : Group Insurance-Medical	109,790.00	109,790.00	33,772.29	109,790.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	6,716.00	6,716.00	1,981.78	6,716.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	47,742.00	47,742.00	38,057.46	47,742.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	262.00	262.00	77.90	262.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	423.00	423.00	195.50	423.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	182.00	182.00	25.13	182.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	9,713.00	9,713.00	2,168.48	9,713.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,722.00	1,722.00	870.80	1,722.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	6,800.00	6,800.00	271.25	7,573.45	0.00	0.00	-773.45	-11.37%	-773.45	-11.37%
4195 : Charge to Other Divisions-Labor	-1,010,510.00	-1,010,510.00	-98,023.46	-790,054.80	0.00	0.00	-220,455.20	0.00%	-220,455.20	0.00%
SubTotal : Personnel Services	213,044.00	213,044.00	66,853.67	314,175.56	0.00	0.00	-101,131.56	-47.47%	-101,131.56	-47.47%

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	0.00	1,803.90	0.00	0.00	-803.90	-80.39%	-803.90	-80.39%
4211 : Utilities-Telephone	11,280.00	11,280.00	708.65	9,244.49	0.00	0.00	2,035.51	18.04%	2,035.51	18.04%
4212 : Utilities-Electric	27,810.00	27,810.00	2,096.80	25,698.48	0.00	0.00	2,111.52	7.59%	2,111.52	7.59%
4213 : Utilities-Natural Gas	22,190.00	22,190.00	2,024.29	25,783.40	0.00	0.00	-3,593.40	-16.19%	-3,593.40	-16.19%
4214 : Utilities-Landfill	0.00	0.00	461.92	1,493.31	0.00	0.00	-1,493.31	0.00%	-1,493.31	0.00%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	1,529.09	17,363.58	0.00	0.00	-10,363.58	-148.05%	-10,363.58	-148.05%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	11,732.42	19,680.55	0.00	0.00	-11,180.55	-131.54%	-11,180.55	-131.54%
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	1,291.42	12,020.68	0.00	0.00	-120.68	-1.01%	-120.68	-1.01%
4233 : Maintenance-Custodial Services	9,900.00	9,900.00	1,089.00	11,787.00	0.00	0.00	-1,887.00	-19.06%	-1,887.00	-19.06%
4240 : Rents-Equipment	0.00	0.00	0.00	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	4,029.10	15,587.35	0.00	0.00	-8,737.35	-127.55%	-8,737.35	-127.55%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	43.98	0.00	0.00	-43.98	0.00%	-43.98	0.00%
4263 : Education and Training	6,000.00	6,000.00	813.73	2,511.16	0.00	0.00	3,488.84	58.15%	3,488.84	58.15%
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	184.49	8,099.34	0.00	36.73	-2,737.07	-50.70%	-2,737.07	-50.70%
SubTotal : Contractuals	126,693.00	126,693.00	25,960.91	158,372.52	0.00	36.73	-31,716.25	-25.03%	-31,716.25	-25.03%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	422.52	0.00	0.00	-422.52	0.00%	-422.52	0.00%
4304 : Small Tools	8,200.00	8,200.00	1,436.97	10,782.79	0.00	0.00	-2,582.79	-31.50%	-2,582.79	-31.50%
4311 : Gas and Oil	11,400.00	11,400.00	4,917.79	14,568.12	0.00	0.00	-3,168.12	-27.79%	-3,168.12	-27.79%
4313 : Motor Vehicle and Machinery Parts	10,633.00	10,633.00	1,015.27	19,232.02	0.00	0.00	-8,599.02	-80.87%	-8,599.02	-80.87%
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	38,226.71	21,574.89	0.00	0.00	-21,574.89	0.00%	-21,574.89	0.00%
4332 : Inventory Over/Short	0.00	0.00	8,233.41	-46.74	0.00	-0.07	46.81	0.00%	46.81	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	-32,461.15	-16,591.59	0.00	3,127.02	13,464.57	0.00%	13,464.57	0.00%
4341 : Copying and Printing	0.00	0.00	0.00	42.58	0.00	0.00	-42.58	0.00%	-42.58	0.00%
4342 : Office Supplies	1,000.00	1,000.00	1,539.38	4,375.47	0.00	0.00	-3,375.47	-337.55%	-3,375.47	-337.55%
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	59.80	571.48	0.00	0.00	-571.48	0.00%	-571.48	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%
4359 : Building Structure Materials and Supplies	0.00	0.00	1,151.75	1,151.75	0.00	0.00	-1,151.75	0.00%	-1,151.75	0.00%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	425.40	3,204.90	0.00	0.00	-1,204.90	-60.24%	-1,204.90	-60.24%
4364 : Other Operating Supplies	2,690.00	2,690.00	9.01	3,750.64	0.00	0.00	-1,060.64	-39.43%	-1,060.64	-39.43%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	9,408.00	9,408.00	0.00	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	-54,094.15	-454,569.09	0.00	0.00	232,569.09	0.00%	232,569.09	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-11,416.37	-97,894.55	0.00	0.00	-28,973.45	0.00%	-28,973.45	0.00%
4395 : Charge to Other Dept-Commodities	-45,000.00	-45,000.00	-4,040.00	-37,734.00	0.00	0.00	-7,266.00	0.00%	-7,266.00	0.00%
SubTotal : Commodities	-339,737.00	-339,737.00	-44,996.18	-518,799.76	0.00	3,126.95	175,935.81	0.00%	175,935.81	0.00%
Capital :										
4401 : Rolling Stock (Fleet)	650,528.00	650,528.00	0.00	25,763.00	0.00	0.00	624,765.00	96.04%	624,765.00	96.04%
SubTotal : Capital	650,528.00	650,528.00	0.00	25,763.00	0.00	0.00	624,765.00	96.04%	624,765.00	96.04%
SubTotal : 154 : Fleet Management	650,528.00	650,528.00	47,818.40	-20,488.68	0.00	3,163.68	667,853.00	102.66%	667,853.00	102.66%
155 : Parks										
Personnel Services :										
4101 : Regular Pay	1,306,391.00	1,306,391.00	126,126.72	1,250,471.63	0.00	0.00	55,919.37	4.28%	55,919.37	4.28%
4102 : Temporary Pay	278,995.00	278,995.00	0.00	83,841.50	0.00	0.00	195,153.50	69.95%	195,153.50	69.95%
4110 : Overtime	40,207.00	40,207.00	7,479.77	17,765.65	0.00	0.00	22,441.35	55.82%	22,441.35	55.82%
4115 : FICA-Regular	95,992.00	95,992.00	9,790.53	76,936.33	0.00	0.00	19,055.67	19.85%	19,055.67	19.85%
4116 : FICA-Medicare	22,450.00	22,450.00	2,289.73	17,993.36	0.00	0.00	4,456.64	19.85%	4,456.64	19.85%
4120 : Pension-ASRS	161,451.00	161,451.00	19,472.62	153,312.16	0.00	0.00	8,138.84	5.04%	8,138.84	5.04%
4124 : Pension-LT Disability	2,510.00	2,510.00	283.43	2,293.26	0.00	0.00	216.74	8.64%	216.74	8.64%
4141 : Group Insurance-Medical	184,911.00	184,911.00	45,082.87	184,911.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	11,268.00	11,268.00	2,364.34	11,268.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	39,315.00	39,315.00	21,907.39	39,315.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	439.00	439.00	92.67	439.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	2,960.00	2,960.00	1,459.92	2,960.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	423.00	423.00	60.82	423.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	34,345.00	34,345.00	12,205.48	34,345.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	2,508.00	2,508.00	1,035.25	2,508.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personnel Services	78,528.00	78,528.00	20,526.00	117,632.54	0.00	0.00	-39,104.54	-49.80%	-39,104.54	-49.80%
4192 : Mechanical Shop Labor	37,550.00	37,550.00	3,526.55	31,065.39	0.00	0.00	6,484.61	17.27%	6,484.61	17.27%
SubTotal : Personnel Services	2,300,243.00	2,300,243.00	273,704.09	2,027,480.82	0.00	0.00	272,762.18	11.86%	272,762.18	11.86%
Contractuals :										
4202 : Medical Fees	1,905.00	1,905.00	155.00	1,448.00	0.00	0.00	457.00	23.99%	457.00	23.99%
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	4,608.25	34,828.50	0.00	0.00	200,171.50	85.18%	200,171.50	85.18%
4211 : Utilities-Telephone	9,980.00	9,980.00	877.14	9,829.50	0.00	0.00	150.50	1.51%	150.50	1.51%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	137,810.00	137,810.00	13,375.36	115,023.91	0.00	0.00	22,786.09	16.53%	22,786.09	16.53%
4213 : Utilities-Natural Gas	8,353.00	8,353.00	981.01	15,590.92	0.00	0.00	-7,237.92	-86.65%	-7,237.92	-86.65%
4214 : Utilities-Landfill	25,390.00	25,390.00	1,372.50	13,548.90	0.00	0.00	11,841.10	46.64%	11,841.10	46.64%
4215 : Utilities-Water, Sewer, Refuse	236,182.00	236,182.00	52,114.07	305,665.78	0.00	0.00	-69,483.78	-29.42%	-69,483.78	-29.42%
4229 : Maintenance-Equipment	8,300.00	8,300.00	384.24	1,428.76	0.00	0.00	6,871.24	82.79%	6,871.24	82.79%
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	19,644.94	99,083.50	0.00	0.00	-5,763.50	-6.18%	-5,763.50	-6.18%
4261 : Travel, Lodging and Meals	10,240.00	10,240.00	2,504.34	4,447.28	0.00	0.00	5,792.72	56.57%	5,792.72	56.57%
4262 : Registration	14,378.00	14,378.00	5,263.00	12,075.93	0.00	0.00	2,302.07	16.01%	2,302.07	16.01%
4270 : Postage and Freight	520.00	520.00	0.00	107.00	0.00	0.00	413.00	79.42%	413.00	79.42%
4271 : Advertising	775.00	775.00	0.00	882.00	0.00	0.00	-107.00	-13.81%	-107.00	-13.81%
4274 : Memberships	4,200.00	4,200.00	229.00	3,710.40	0.00	0.00	489.60	11.66%	489.60	11.66%
4290 : Other Miscellaneous Services	141,801.00	141,801.00	14,169.77	83,177.97	0.00	0.00	58,623.03	41.34%	58,623.03	41.34%
SubTotal : Contractuals	933,979.00	933,979.00	115,678.62	702,682.33	0.00	0.00	231,296.67	24.76%	231,296.67	24.76%
Commodities :										
4301 : Computer Equipment	0.00	0.00	1,389.40	1,389.40	0.00	0.00	-1,389.40	0.00%	-1,389.40	0.00%
4304 : Small Tools	9,915.00	9,915.00	1,594.25	10,204.89	0.00	0.00	-289.89	-2.92%	-289.89	-2.92%
4305 : Other Equipment Under \$5,000	21,750.00	21,750.00	5,461.15	9,257.74	0.00	0.00	12,492.26	57.44%	12,492.26	57.44%
4311 : Gas and Oil	63,325.00	63,325.00	8,899.66	66,813.92	0.00	0.00	-3,488.92	-5.51%	-3,488.92	-5.51%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	25,709.72	107,833.22	0.00	0.00	-29,707.22	-38.02%	-29,707.22	-38.02%
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	39.18	4,484.24	0.00	0.00	-409.24	-10.04%	-409.24	-10.04%
4346 : Non Library Books and Subscription	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4347 : Food	705.00	705.00	0.00	0.00	0.00	0.00	705.00	100.00%	705.00	100.00%
4351 : Recreation Supplies	23,597.00	23,597.00	2,999.80	18,421.23	0.00	0.00	5,175.77	21.93%	5,175.77	21.93%
4352 : Uniforms	8,729.00	8,729.00	942.55	7,509.86	0.00	0.00	1,219.14	13.97%	1,219.14	13.97%
4354 : Safety Supplies	11,550.00	11,550.00	608.66	7,363.43	0.00	0.00	4,186.57	36.25%	4,186.57	36.25%
4355 : Horticultural Supplies	103,592.00	103,592.00	20,156.40	81,874.45	0.00	0.00	21,717.55	20.96%	21,717.55	20.96%
4356 : Turf Irrigation Supplies	37,788.00	37,788.00	7,000.08	23,926.16	0.00	0.00	13,861.84	36.68%	13,861.84	36.68%
4358 : Sign and Paint Shop Materials	5,225.00	5,225.00	447.94	3,116.15	0.00	0.00	2,108.85	40.36%	2,108.85	40.36%
4359 : Building Structure Materials and Supplies	31,785.00	31,785.00	667.68	20,143.13	0.00	0.00	11,641.87	36.63%	11,641.87	36.63%
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	3,949.40	15,617.86	0.00	0.00	-1,767.86	-12.76%	-1,767.86	-12.76%
4364 : Other Operating Supplies	150,714.00	150,714.00	7,816.22	105,466.14	0.00	0.00	45,247.86	30.02%	45,247.86	30.02%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4382 : Work Order Credits	-24,287.00	-24,287.00	0.00	-282.84	0.00	0.00	-24,004.16	0.00%	-24,004.16	0.00%
SubTotal : Commodities	582,568.00	582,568.00	87,682.09	483,814.13	0.00	0.00	98,753.87	16.95%	98,753.87	16.95%
Capital :										
4401 : Rolling Stock (Fleet)	84,000.00	84,000.00	11,698.04	172,963.61	0.00	0.00	-88,963.61	-105.91%	-88,963.61	-105.91%
4433 : Improvements to Land	1,965,000.00	1,965,000.00	49,999.51	73,952.19	0.00	0.00	1,891,047.81	96.24%	1,891,047.81	96.24%
SubTotal : Capital	2,049,000.00	2,049,000.00	61,697.55	246,915.80	0.00	0.00	1,802,084.20	87.95%	1,802,084.20	87.95%
SubTotal : 155 : Parks	5,865,790.00	5,865,790.00	538,762.35	3,460,893.08	0.00	0.00	2,404,896.92	41.00%	2,404,896.92	41.00%
156 : Recreation										
Personnel Services :										
4101 : Regular Pay	1,160,061.00	1,160,061.00	68,644.73	1,025,696.53	0.00	0.00	134,364.47	11.58%	134,364.47	11.58%
4102 : Temporary Pay	1,259,541.00	1,259,541.00	153,166.21	913,800.96	0.00	0.00	345,740.04	27.45%	345,740.04	27.45%
4110 : Overtime	8,194.00	8,194.00	81.64	801.44	0.00	0.00	7,392.56	90.22%	7,392.56	90.22%
4115 : FICA-Regular	145,572.00	145,572.00	16,702.63	117,698.10	0.00	0.00	27,873.90	19.15%	27,873.90	19.15%
4116 : FICA-Medicare	34,045.00	34,045.00	3,906.32	27,526.05	0.00	0.00	6,518.95	19.15%	6,518.95	19.15%
4120 : Pension-ASRS	140,023.00	140,023.00	15,228.66	123,184.59	0.00	0.00	16,838.41	12.02%	16,838.41	12.02%
4124 : Pension-LT Disability	2,177.00	2,177.00	220.24	1,844.32	0.00	0.00	332.68	15.28%	332.68	15.28%
4141 : Group Insurance-Medical	150,618.00	150,618.00	51,489.80	150,618.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	9,100.00	9,100.00	2,937.66	9,100.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	61,783.00	61,783.00	37,422.09	61,783.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	355.00	355.00	115.36	355.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	1,028.00	1,028.00	366.78	1,028.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	-311.29	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	39,260.00	39,260.00	7,899.69	39,260.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	2,348.00	2,348.00	1,165.76	2,348.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	7,153.00	7,153.00	170.50	3,931.27	0.00	0.00	3,221.73	45.04%	3,221.73	45.04%
SubTotal : Personnel Services	3,021,258.00	3,021,258.00	359,206.78	2,478,975.26	0.00	0.00	542,282.74	17.95%	542,282.74	17.95%
Contractuals :										
4202 : Medical Fees	2,077.00	2,077.00	314.00	3,139.50	0.00	0.00	-1,062.50	-51.16%	-1,062.50	-51.16%
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	1,524.05	14,218.07	0.00	0.00	-563.07	-4.12%	-563.07	-4.12%
4212 : Utilities-Electric	259,917.00	259,917.00	27,453.24	270,249.56	0.00	0.00	-10,332.56	-3.98%	-10,332.56	-3.98%
4213 : Utilities-Natural Gas	101,700.00	101,700.00	9,266.81	65,687.49	0.00	0.00	36,012.51	35.41%	36,012.51	35.41%
4215 : Utilities-Water, Sewer, Refuse	71,401.00	71,401.00	6,587.97	65,055.89	0.00	0.00	6,345.11	8.89%	6,345.11	8.89%
4224 : Maintenance-Buildings & Structures	75,575.00	75,575.00	30,433.50	102,507.84	0.00	0.00	-26,932.84	-35.64%	-26,932.84	-35.64%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	9,624.27	15,405.18	0.00	0.00	12,322.82	44.44%	12,322.82	44.44%
4231 : Maintenance-Computer Equipment	9,150.00	9,150.00	587.50	9,116.84	0.00	0.00	33.16	0.36%	33.16	0.36%
4233 : Maintenance-Custodial Services	127,600.00	127,600.00	28,964.25	115,857.00	0.00	0.00	11,743.00	9.20%	11,743.00	9.20%
4240 : Rents-Equipment	4,000.00	4,000.00	112.99	2,810.20	0.00	0.00	1,189.80	29.74%	1,189.80	29.74%
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	600.96	4,592.25	0.00	0.00	10,605.75	69.78%	10,605.75	69.78%
4261 : Travel, Lodging and Meals	14,485.00	14,485.00	899.00	1,548.32	0.00	0.00	12,936.68	89.31%	12,936.68	89.31%
4262 : Registration	8,500.00	8,500.00	4,765.00	5,355.00	0.00	0.00	3,145.00	37.00%	3,145.00	37.00%
4263 : Education and Training	2,000.00	2,000.00	704.00	2,879.63	0.00	0.00	-879.63	-43.98%	-879.63	-43.98%
4270 : Postage and Freight	500.00	500.00	0.57	16.61	0.00	0.00	483.39	96.68%	483.39	96.68%
4271 : Advertising	11,935.00	11,935.00	831.00	4,308.13	0.00	0.00	7,626.87	63.90%	7,626.87	63.90%
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	50.00	6,870.54	0.00	0.00	668.46	8.87%	668.46	8.87%
4290 : Other Miscellaneous Services	93,074.00	93,074.00	17,997.81	62,887.17	0.00	0.00	30,186.83	32.43%	30,186.83	32.43%
SubTotal : Contractuals	869,298.00	869,298.00	140,716.92	761,685.50	0.00	0.00	107,612.50	12.38%	107,612.50	12.38%
Commodities :										
4301 : Computer Equipment	9,000.00	9,000.00	2,100.00	4,802.06	0.00	0.00	4,197.94	46.64%	4,197.94	46.64%
4302 : Office Equipment Under \$5,000	4,600.00	4,600.00	0.00	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	199.94	1,276.54	0.00	0.00	3,418.46	72.81%	3,418.46	72.81%
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	2,492.20	14,510.99	0.00	0.00	-7,204.99	-98.62%	-7,204.99	-98.62%
4313 : Motor Vehicle and Machinery Parts	8,796.00	8,796.00	1,142.86	13,079.48	0.00	0.00	-4,283.48	-48.70%	-4,283.48	-48.70%
4334 : Inventory Clearing-Ice Rink	0.00	0.00	-858.76	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4335 : Inventory Clearing-Recreation	0.00	0.00	783.33	1,442.33	0.00	0.00	-1,442.33	0.00%	-1,442.33	0.00%
4341 : Copying and Printing	3,000.00	3,000.00	102.59	550.53	0.00	0.00	2,449.47	81.65%	2,449.47	81.65%
4342 : Office Supplies	13,500.00	13,500.00	1,458.89	8,097.39	0.00	0.00	5,402.61	40.02%	5,402.61	40.02%
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	507.06	2,743.49	0.00	0.00	5,286.51	65.83%	5,286.51	65.83%
4349 : Promotional Materials	2,580.00	2,580.00	0.00	0.00	0.00	0.00	2,580.00	100.00%	2,580.00	100.00%
4350 : Trophies and Awards	11,740.00	11,740.00	616.13	5,308.50	0.00	0.00	6,431.50	54.78%	6,431.50	54.78%
4351 : Recreation Supplies	51,840.00	51,840.00	9,459.15	38,052.40	0.00	0.00	13,787.60	26.60%	13,787.60	26.60%
4352 : Uniforms	8,400.00	8,400.00	2,949.53	7,086.19	0.00	0.00	1,313.81	15.64%	1,313.81	15.64%
4354 : Safety Supplies	6,542.00	6,542.00	133.97	7,434.85	0.00	0.00	-892.85	-13.65%	-892.85	-13.65%
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	8,860.82	29,684.15	0.00	0.00	-13,971.15	-88.92%	-13,971.15	-88.92%
4362 : Chemicals	32,152.00	32,152.00	4,307.23	25,087.67	0.00	0.00	7,064.33	21.97%	7,064.33	21.97%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4363 : Janitor and Cleaning Supplies	37,504.00	37,504.00	5,486.50	36,909.67	0.00	0.00	594.33	1.58%	594.33	1.58%
4364 : Other Operating Supplies	11,057.00	11,057.00	855.96	5,392.87	0.00	0.00	5,664.13	51.23%	5,664.13	51.23%
4381 : Work Order Charges	105,215.00	105,215.00	7,795.66	95,073.67	0.00	0.00	10,141.33	9.64%	10,141.33	9.64%
SubTotal : Commodities	347,290.00	347,290.00	48,393.06	302,274.24	0.00	0.00	45,015.76	12.96%	45,015.76	12.96%
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	16,975.57	30,655.62	0.00	0.00	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	0.00	18,914.72	54.04%	18,914.72	54.04%
SubTotal : Capital	333,987.00	333,987.00	16,975.57	46,740.90	0.00	0.00	287,246.10	86.00%	287,246.10	86.00%
SubTotal : 156 : Recreation	4,571,833.00	4,571,833.00	565,292.33	3,589,675.90	0.00	0.00	982,157.10	21.48%	982,157.10	21.48%
159 : Open Space										
Personnel Services :										
4101 : Regular Pay	57,274.00	57,274.00	7,488.42	57,423.50	0.00	0.00	-149.50	-0.26%	-149.50	-0.26%
4115 : FICA-Regular	3,085.00	3,085.00	409.89	3,164.53	0.00	0.00	-79.53	-2.58%	-79.53	-2.58%
4116 : FICA-Medicare	721.00	721.00	95.87	740.14	0.00	0.00	-19.14	-2.66%	-19.14	-2.66%
4120 : Pension-ASRS	6,913.00	6,913.00	913.38	7,015.49	0.00	0.00	-102.49	-1.48%	-102.49	-1.48%
4124 : Pension-LT Disability	107.00	107.00	13.78	108.67	0.00	0.00	-1.67	-1.56%	-1.67	-1.56%
4141 : Group Insurance-Medical	7,099.00	7,099.00	993.95	7,099.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	433.00	433.00	60.40	433.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	5,617.00	5,617.00	787.07	5,617.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	17.00	17.00	2.51	17.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	423.00	423.00	59.51	423.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	76.00	76.00	12.74	76.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	117.00	117.00	44.75	117.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personnel Services	13,900.00	13,900.00	0.00	13,500.00	0.00	0.00	400.00	2.88%	400.00	2.88%
SubTotal : Personnel Services	95,782.00	95,782.00	10,882.27	95,734.33	0.00	0.00	47.67	0.05%	47.67	0.05%
Contractuals :										
4206 : Consultant Fees	20,000.00	20,000.00	6,484.00	6,484.00	0.00	0.00	13,516.00	67.58%	13,516.00	67.58%
4214 : Utilities-Landfill	0.00	0.00	0.00	707.12	0.00	0.00	-707.12	0.00%	-707.12	0.00%
4261 : Travel, Lodging and Meals	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	100.00%	1,750.00	100.00%
4262 : Registration	750.00	750.00	0.00	1,075.00	0.00	0.00	-325.00	-43.33%	-325.00	-43.33%
4263 : Education and Training	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4270 : Postage and Freight	200.00	200.00	0.00	702.89	0.00	0.00	-502.89	-251.44%	-502.89	-251.44%
4271 : Advertising	500.00	500.00	21.84	278.33	0.00	0.00	221.67	44.33%	221.67	44.33%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	89,777.00	89,777.00	16,676.37	42,567.06	0.00	0.00	47,209.94	52.59%	47,209.94	52.59%
4296 : External Reimbursement-Contractual	0.00	0.00	6,832.10	6,832.10	0.00	0.00	-6,832.10	0.00%	-6,832.10	0.00%
SubTotal : Contractuals	113,477.00	113,477.00	30,014.31	58,646.50	0.00	0.00	54,830.50	48.32%	54,830.50	48.32%
Commodities :										
4341 : Copying and Printing	2,200.00	2,200.00	2,029.80	2,169.93	0.00	0.00	30.07	1.37%	30.07	1.37%
4347 : Food	600.00	600.00	112.07	331.43	0.00	0.00	268.57	44.76%	268.57	44.76%
4352 : Uniforms	400.00	400.00	765.97	1,098.97	0.00	0.00	-698.97	-174.74%	-698.97	-174.74%
SubTotal : Commodities	3,200.00	3,200.00	2,907.84	3,600.33	0.00	0.00	-400.33	-12.51%	-400.33	-12.51%
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	43,804.42	157,981.16	0.00	0.00	87,433.84	35.63%	87,433.84	35.63%
SubTotal : 06 : Public Works	14,978,665.00	14,978,665.00	1,530,739.90	8,856,920.90	0.00	4,949.58	6,116,794.52	40.84%	6,116,794.52	40.84%
07 : Economic Vitality										
201 : Community Investment										
Personnel Services :										
4101 : Regular Pay	75,431.00	75,431.00	9,113.36	74,073.78	0.00	0.00	1,357.22	1.80%	1,357.22	1.80%
4115 : FICA-Regular	4,482.00	4,482.00	552.22	4,542.04	0.00	0.00	-60.04	-1.34%	-60.04	-1.34%
4116 : FICA-Medicare	1,048.00	1,048.00	129.16	1,062.27	0.00	0.00	-14.27	-1.36%	-14.27	-1.36%
4120 : Pension-ASRS	8,969.00	8,969.00	1,114.73	9,085.38	0.00	0.00	-116.38	-1.30%	-116.38	-1.30%
4124 : Pension-LT Disability	139.00	139.00	16.84	140.89	0.00	0.00	-1.89	-1.36%	-1.89	-1.36%
4141 : Group Insurance-Medical	5,975.00	5,975.00	907.18	5,975.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	347.00	347.00	54.32	347.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	562.00	562.00	149.03	562.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	13.00	13.00	1.59	13.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	42.00	42.00	28.55	42.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	99.00	99.00	16.37	99.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	151.00	151.00	58.17	151.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	12,141.52	96,163.11	0.00	0.00	1,094.89	1.13%	1,094.89	1.13%
Contractuals :										
4202 : Medical Fees	0.00	0.00	83.00	371.90	0.00	0.00	-371.90	0.00%	-371.90	0.00%
4261 : Travel, Lodging and Meals	6,961.00	6,961.00	281.35	1,806.39	0.00	0.00	5,154.61	74.05%	5,154.61	74.05%
4262 : Registration	4,100.00	4,100.00	1,190.00	1,855.00	0.00	0.00	2,245.00	54.76%	2,245.00	54.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	1,900.00	1,900.00	18.34	1,866.50	0.00	0.00	33.50	1.76%	33.50	1.76%
4270 : Postage and Freight	550.00	550.00	160.32	240.72	0.00	0.00	309.28	56.23%	309.28	56.23%
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	400.00	400.00	0.00	0.00	915.00	69.58%	915.00	69.58%
4290 : Other Miscellaneous Services	75,000.00	75,000.00	3,006.06	3,006.06	0.00	0.00	71,993.94	95.99%	71,993.94	95.99%
SubTotal : Contractuals	94,326.00	94,326.00	5,139.07	9,546.57	0.00	0.00	84,779.43	89.88%	84,779.43	89.88%
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	32.04	845.39	0.00	0.00	154.61	15.46%	154.61	15.46%
4311 : Gas and Oil	250.00	250.00	39.15	96.21	0.00	0.00	153.79	61.52%	153.79	61.52%
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	71.88	711.42	0.00	0.00	413.58	36.76%	413.58	36.76%
4342 : Office Supplies	4,650.00	4,650.00	71.01	3,985.63	0.00	0.00	664.37	14.29%	664.37	14.29%
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	65.51	65.51	0.00	0.00	1,159.49	94.65%	1,159.49	94.65%
SubTotal : Commodities	11,250.00	11,250.00	279.59	6,580.54	0.00	0.00	4,669.46	41.51%	4,669.46	41.51%
SubTotal : 201 : Community Investment	202,834.00	202,834.00	17,560.18	112,290.22	0.00	0.00	90,543.78	44.64%	90,543.78	44.64%
SubTotal : 07 : Economic Vitality	202,834.00	202,834.00	17,560.18	112,290.22	0.00	0.00	90,543.78	44.64%	90,543.78	44.64%
09 : Non-Department										
401 : Council and Commissions										
Personnel Services :										
4101 : Regular Pay	190,522.00	190,522.00	22,096.17	190,639.37	0.00	0.00	-117.37	-0.06%	-117.37	-0.06%
4115 : FICA-Regular	11,496.00	11,496.00	1,410.41	12,145.28	0.00	0.00	-649.28	-5.65%	-649.28	-5.65%
4116 : FICA-Medicare	2,688.00	2,688.00	329.82	2,839.97	0.00	0.00	-151.97	-5.65%	-151.97	-5.65%
4120 : Pension-ASRS	3,369.00	3,369.00	1,755.69	15,030.60	0.00	0.00	-11,661.60	-346.14%	-11,661.60	-346.14%
4123 : Pension-Elected Officials	108,890.00	108,890.00	11,963.31	103,258.43	0.00	0.00	5,631.57	5.17%	5,631.57	5.17%
4124 : Pension-LT Disability	52.00	52.00	27.30	233.59	0.00	0.00	-181.59	-349.21%	-181.59	-349.21%
4141 : Group Insurance-Medical	45,132.00	45,132.00	6,579.80	45,132.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	3,033.00	3,033.00	423.00	3,033.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	5,617.00	5,617.00	1,883.71	5,617.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	118.00	118.00	16.50	118.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	0.00	0.00	-196.56	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	275.00	275.00	44.86	275.00	0.00	0.00	0.00	0.00%	0.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	398.00	398.00	157.45	398.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	100.00	100.00	103.54	351.85	0.00	0.00	-251.85	-251.85%	-251.85	-251.85%
SubTotal : Personnel Services	371,690.00	371,690.00	46,595.00	379,072.09	0.00	0.00	-7,382.09	-1.99%	-7,382.09	-1.99%
Contractuals :										
4211 : Utilities-Telephone	7,200.00	7,200.00	440.65	4,890.21	0.00	0.00	2,309.79	32.08%	2,309.79	32.08%
4261 : Travel, Lodging and Meals	28,965.00	28,965.00	1,845.00	18,720.01	0.00	0.00	10,244.99	35.37%	10,244.99	35.37%
4262 : Registration	1,700.00	1,700.00	1,080.00	3,469.80	0.00	0.00	-1,769.80	-104.11%	-1,769.80	-104.11%
4270 : Postage and Freight	200.00	200.00	0.00	2.40	0.00	0.00	197.60	98.80%	197.60	98.80%
4290 : Other Miscellaneous Services	26,100.00	26,100.00	0.00	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	3,365.65	35,129.38	0.00	0.00	29,035.62	45.25%	29,035.62	45.25%
Commodities :										
4301 : Computer Equipment	0.00	0.00	40.01	440.11	0.00	0.00	-440.11	0.00%	-440.11	0.00%
4311 : Gas and Oil	350.00	350.00	234.67	451.58	0.00	0.00	-101.58	-29.02%	-101.58	-29.02%
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	192.92	945.77	0.00	0.00	-200.77	-26.95%	-200.77	-26.95%
4341 : Copying and Printing	300.00	300.00	0.00	4.32	0.00	0.00	295.68	98.56%	295.68	98.56%
4342 : Office Supplies	1,600.00	1,600.00	179.62	425.70	0.00	0.00	1,174.30	73.39%	1,174.30	73.39%
4344 : Photo/Microfilm Supplies and Process	0.00	0.00	20.73	20.73	0.00	0.00	-20.73	0.00%	-20.73	0.00%
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	7.99	2,435.25	0.00	0.00	-1,435.25	-143.52%	-1,435.25	-143.52%
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	675.94	4,962.41	0.00	0.00	182.59	3.55%	182.59	3.55%
SubTotal : 401 : Council and Commissions	441,000.00	441,000.00	50,636.59	419,163.88	0.00	0.00	21,836.12	4.95%	21,836.12	4.95%
402 : Non Departmental										
Personnel Services :										
4101 : Regular Pay	-525,000.00	-525,000.00	943,766.75	569,275.21	0.00	0.00	-1,094,275.21	0.00%	-1,094,275.21	0.00%
4115 : FICA-Regular	0.00	0.00	3,828.38	35,007.75	0.00	0.00	-35,007.75	0.00%	-35,007.75	0.00%
4116 : FICA-Medicare	0.00	0.00	895.38	8,122.04	0.00	0.00	-8,122.04	0.00%	-8,122.04	0.00%
4120 : Pension-ASRS	0.00	0.00	7,196.96	40,563.91	0.00	0.00	-40,563.91	0.00%	-40,563.91	0.00%
4121 : Pension-PSPRS-Police	0.00	0.00	304.96	22,910.69	0.00	0.00	-22,910.69	0.00%	-22,910.69	0.00%
4124 : Pension-LT Disability	0.00	0.00	117.35	1,037.42	0.00	0.00	-1,037.42	0.00%	-1,037.42	0.00%
4160 : Industrial Insurance	0.00	0.00	2,933.04	26,885.80	0.00	0.00	-26,885.80	0.00%	-26,885.80	0.00%
SubTotal : Personnel Services	-525,000.00	-525,000.00	959,042.82	703,802.82	0.00	0.00	-1,228,802.82	0.00%	-1,228,802.82	0.00%
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4202 : Medical Fees	0.00	0.00	87.40	5,775.90	0.00	0.00	-5,775.90	0.00%	-5,775.90	0.00%
4203 : Auditing and Fiscal	76,840.00	76,840.00	-7,420.34	86,040.16	0.00	0.00	-9,200.16	-11.97%	-9,200.16	-11.97%
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	53,115.00	220,840.51	0.00	0.00	-85,770.51	-63.50%	-85,770.51	-63.50%
4206 : Consultant Fees	343,500.00	343,500.00	52,620.78	288,763.19	0.00	0.00	54,736.81	15.94%	54,736.81	15.94%
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	565,192.00	565,192.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4254 : Insurance-Damages & Claims	1,700,000.00	1,700,000.00	100,000.00	100,000.00	0.00	0.00	1,600,000.00	94.12%	1,600,000.00	94.12%
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	10,692.00	16,406.22	0.00	0.00	-16,406.22	0.00%	-16,406.22	0.00%
4270 : Postage and Freight	150.00	150.00	43.46	151.55	0.00	0.00	-1.55	-1.03%	-1.55	-1.03%
4273 : Service Partner Contracts	1,200,262.00	1,200,262.00	100,652.36	1,109,318.11	0.00	0.00	90,943.89	7.58%	90,943.89	7.58%
4280 : Rebates-Sales Tax	0.00	0.00	-177,903.72	205,650.62	0.00	0.00	-205,650.62	0.00%	-205,650.62	0.00%
4290 : Other Miscellaneous Services	1,281,282.00	1,281,282.00	49,046.97	125,044.80	0.00	0.00	1,156,237.20	90.24%	1,156,237.20	90.24%
4296 : External Reimbursement-Contractual	0.00	0.00	-1,365.00	-2,782.11	0.00	0.00	2,782.11	0.00%	2,782.11	0.00%
SubTotal : Contractuals	5,372,196.00	5,372,196.00	744,760.91	2,725,678.24	0.00	0.00	2,646,517.76	49.26%	2,646,517.76	49.26%
Commodities :										
4341 : Copying and Printing	150.00	150.00	33.60	453.70	0.00	0.00	-303.70	-202.47%	-303.70	-202.47%
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	0.00	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	3,427.66	52,385.98	0.00	0.00	-52,385.98	0.00%	-52,385.98	0.00%
SubTotal : Commodities	48,770.00	48,770.00	3,461.26	89,219.79	0.00	0.00	-40,449.79	-82.94%	-40,449.79	-82.94%
Capital :										
4421 : Architectural & Engineering Design	41,845.00	41,845.00	7,925.00	40,394.00	0.00	0.00	1,451.00	3.47%	1,451.00	3.47%
SubTotal : Capital	41,845.00	41,845.00	7,925.00	40,394.00	0.00	0.00	1,451.00	3.47%	1,451.00	3.47%
Charge To/From :										
5001 : Cost Allocation - Credit	-7,019,241.00	-7,019,241.00	-584,937.00	-7,019,241.00	0.00	0.00	0.00	0.00%	0.00	0.00%
5201 : Indirect Grant Charges-Credit	-48,668.00	-48,668.00	-18,557.50	-76,420.18	0.00	0.00	27,752.18	0.00%	27,752.18	0.00%
SubTotal : Charge To/From	-7,067,909.00	-7,067,909.00	-603,494.50	-7,095,661.18	0.00	0.00	27,752.18	0.00%	27,752.18	0.00%
SubTotal : 402 : Non Departmental	-2,130,098.00	-2,130,098.00	1,111,695.49	-3,536,566.33	0.00	0.00	1,406,468.33	0.00%	1,406,468.33	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
403 : Donation Division										
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	19,151.60	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4270 : Postage and Freight	0.00	0.00	-1,134.30	-0.32	0.00	0.00	0.32	0.00%	0.32	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	-3,374.87	25.75	0.00	0.00	-25.75	0.00%	-25.75	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	68,746.42	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Contractuals	0.00	0.00	83,388.85	25.43	0.00	0.00	-25.43	0.00%	-25.43	0.00%
Commodities :										
4302 : Office Equipment Under \$5,000	0.00	0.00	-16,049.68	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4311 : Gas and Oil	0.00	0.00	8,722.81	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4321 : Circulated Materials	0.00	0.00	29,065.58	103.53	0.00	0.00	-103.53	0.00%	-103.53	0.00%
4342 : Office Supplies	0.00	0.00	1,132.40	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4347 : Food	0.00	0.00	-13.47	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4359 : Building Structure Materials and Supplies	0.00	0.00	-300.00	-5,290.00	0.00	0.00	5,290.00	0.00%	5,290.00	0.00%
4364 : Other Operating Supplies	0.00	0.00	11,787.66	-103.53	0.00	0.00	103.53	0.00%	103.53	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	15,069.00	5,290.00	0.00	0.00	-5,290.00	0.00%	-5,290.00	0.00%
SubTotal : Commodities	0.00	0.00	49,414.30	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 403 : Donation Division	0.00	0.00	132,803.15	25.43	0.00	0.00	-25.43	0.00%	-25.43	0.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	204,898.00	204,898.00	6,207.20	204,897.53	0.00	0.00	0.47	0.00%	0.47	0.00%
4249 : Debt Service Interest	134,723.00	134,723.00	1,188.33	134,723.54	0.00	0.00	-0.54	0.00%	-0.54	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	342,421.07	0.00	0.00	-300.07	-0.09%	-300.07	-0.09%
SubTotal : 901 : Debt Service	342,121.00	342,121.00	7,395.53	342,421.07	0.00	0.00	-300.07	-0.09%	-300.07	-0.09%
SubTotal : 09 : Non-Department	-1,346,977.00	-1,346,977.00	1,302,530.76	-2,774,955.95	0.00	0.00	1,427,978.95	0.00%	1,427,978.95	0.00%
10 : Engineering Division										
102 : Engineering										
Personnel Services :										
4101 : Regular Pay	1,563,036.00	1,563,036.00	208,822.71	1,365,414.26	0.00	0.00	197,621.74	12.64%	197,621.74	12.64%
4102 : Temporary Pay	15,108.00	15,108.00	3,336.40	8,478.78	0.00	0.00	6,629.22	43.88%	6,629.22	43.88%
4110 : Overtime	15,342.00	15,342.00	1,522.35	10,510.64	0.00	0.00	4,831.36	31.49%	4,831.36	31.49%
4115 : FICA-Regular	89,135.00	89,135.00	14,599.38	82,906.56	0.00	0.00	6,228.44	6.99%	6,228.44	6.99%
4116 : FICA-Medicare	20,846.00	20,846.00	3,414.35	19,389.32	0.00	0.00	1,456.68	6.99%	1,456.68	6.99%
4120 : Pension-ASRS	178,827.00	178,827.00	19,292.14	158,379.38	0.00	0.00	20,447.62	11.43%	20,447.62	11.43%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	2,780.00	2,780.00	291.98	2,454.40	0.00	0.00	325.60	11.71%	325.60	11.71%
4141 : Group Insurance-Medical	144,984.00	144,984.00	49,598.58	144,984.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	8,450.00	8,450.00	2,119.99	8,450.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	50,550.00	50,550.00	31,696.94	50,550.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	328.00	328.00	81.85	328.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	3,381.00	3,381.00	723.26	3,381.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	5,604.00	5,604.00	1,713.46	5,604.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	2,982.00	2,982.00	1,390.05	2,982.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	31.00	2,728.62	0.00	0.00	2,721.38	49.93%	2,721.38	49.93%
SubTotal : Personnel Services	2,106,803.00	2,106,803.00	338,634.44	1,866,540.96	0.00	0.00	240,262.04	11.40%	240,262.04	11.40%
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	33,419.50	162,917.00	0.00	0.00	82,583.00	33.64%	82,583.00	33.64%
4211 : Utilities-Telephone	15,650.00	15,650.00	779.56	9,919.43	0.00	0.00	5,730.57	36.62%	5,730.57	36.62%
4212 : Utilities-Electric	3,816.00	3,816.00	478.85	4,811.77	0.00	0.00	-995.77	-26.10%	-995.77	-26.10%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	45.53	3,195.49	0.00	0.00	-1,253.49	-64.55%	-1,253.49	-64.55%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	123.61	1,663.33	0.00	0.00	-234.33	-16.40%	-234.33	-16.40%
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	490.50	2,872.24	0.00	0.00	-79.24	-2.84%	-79.24	-2.84%
4261 : Travel, Lodging and Meals	4,385.00	4,385.00	542.85	586.50	0.00	0.00	3,798.50	86.62%	3,798.50	86.62%
4262 : Registration	2,693.00	2,693.00	190.00	1,655.00	0.00	0.00	1,038.00	38.54%	1,038.00	38.54%
4263 : Education and Training	3,929.00	3,929.00	460.50	3,535.50	0.00	0.00	393.50	10.02%	393.50	10.02%
4270 : Postage and Freight	850.00	850.00	0.77	63.45	0.00	0.00	786.55	92.54%	786.55	92.54%
4271 : Advertising	0.00	0.00	15,583.00	15,633.00	0.00	0.00	-15,633.00	0.00%	-15,633.00	0.00%
4274 : Memberships	1,515.00	1,515.00	0.00	770.00	0.00	0.00	745.00	49.18%	745.00	49.18%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	45.00	0.00	0.00	-45.00	0.00%	-45.00	0.00%
SubTotal : Contractuals	293,502.00	293,502.00	52,114.67	208,172.27	0.00	0.00	85,329.73	29.07%	85,329.73	29.07%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	1,928.51	0.00	0.00	-1,928.51	0.00%	-1,928.51	0.00%
4304 : Small Tools	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4305 : Other Equipment Under \$5,000	2,500.00	2,500.00	0.00	257.93	0.00	0.00	2,242.07	89.68%	2,242.07	89.68%
4311 : Gas and Oil	12,717.00	12,717.00	1,752.42	13,194.15	0.00	0.00	-477.15	-3.75%	-477.15	-3.75%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	640.15	10,621.04	0.00	0.00	-4,121.04	-63.40%	-4,121.04	-63.40%
4341 : Copying and Printing	2,600.00	2,600.00	177.92	8,872.78	0.00	0.00	-6,272.78	-241.26%	-6,272.78	-241.26%
4342 : Office Supplies	1,150.00	1,150.00	52.36	897.58	0.00	0.00	252.42	21.95%	252.42	21.95%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4343 : Computer Software	5,000.00	5,000.00	365.29	1,438.92	0.00	0.00	3,561.08	71.22%	3,561.08	71.22%
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%
4346 : Non Library Books and Subscription	0.00	0.00	1,034.48	1,034.48	0.00	0.00	-1,034.48	0.00%	-1,034.48	0.00%
4354 : Safety Supplies	900.00	900.00	630.71	1,738.84	0.00	0.00	-838.84	-93.20%	-838.84	-93.20%
4361 : Lab Supplies	200.00	200.00	193.59	193.59	0.00	0.00	6.41	3.20%	6.41	3.20%
4364 : Other Operating Supplies	0.00	0.00	2,111.90	2,271.22	0.00	0.00	-2,271.22	0.00%	-2,271.22	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	-22,707.04	-233,292.40	0.00	0.00	-105,450.60	0.00%	-105,450.60	0.00%
SubTotal : Commodities	-304,296.00	-304,296.00	-15,748.22	-190,843.36	0.00	0.00	-113,452.64	0.00%	-113,452.64	0.00%
Capital :										
4401 : Rolling Stock (Fleet)	47,000.00	47,000.00	0.00	0.00	0.00	0.00	47,000.00	100.00%	47,000.00	100.00%
SubTotal : Capital	47,000.00	47,000.00	0.00	0.00	0.00	0.00	47,000.00	100.00%	47,000.00	100.00%
SubTotal : 102 : Engineering	2,143,009.00	2,143,009.00	375,000.89	1,883,869.87	0.00	0.00	259,139.13	12.09%	259,139.13	12.09%
103 : Capital Improvements										
Personnel Services :										
4101 : Regular Pay	793,402.00	793,402.00	57,093.22	608,128.48	0.00	0.00	185,273.52	23.35%	185,273.52	23.35%
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	4,245.49	35,955.95	0.00	0.00	9,533.05	20.96%	9,533.05	20.96%
4116 : FICA-Medicare	10,639.00	10,639.00	992.94	8,409.21	0.00	0.00	2,229.79	20.96%	2,229.79	20.96%
4120 : Pension-ASRS	96,208.00	96,208.00	8,849.38	67,604.53	0.00	0.00	28,603.47	29.73%	28,603.47	29.73%
4124 : Pension-LT Disability	1,496.00	1,496.00	133.24	1,046.80	0.00	0.00	449.20	30.03%	449.20	30.03%
4141 : Group Insurance-Medical	70,673.00	70,673.00	29,558.58	70,673.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	4,116.00	4,116.00	1,687.82	4,116.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	33,699.00	33,699.00	24,039.15	33,699.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	160.00	160.00	65.57	160.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	1,268.00	1,268.00	177.55	1,268.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	1,924.00	1,924.00	617.25	1,924.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,622.00	1,622.00	941.92	1,622.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	128,402.11	836,667.47	0.00	0.00	225,028.53	21.20%	225,028.53	21.20%
Contractuals :										
4211 : Utilities-Telephone	5,200.00	5,200.00	164.82	2,612.96	0.00	0.00	2,587.04	49.75%	2,587.04	49.75%
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	2,345.20	2,388.35	0.00	0.00	2,402.65	50.15%	2,402.65	50.15%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	2,510.02	5,922.85	0.00	0.00	11,060.15	65.12%	11,060.15	65.12%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	314.81	0.00	0.00	685.19	68.52%	685.19	68.52%
4311 : Gas and Oil	1,700.00	1,700.00	64.80	663.60	0.00	0.00	1,036.40	60.96%	1,036.40	60.96%
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	260.08	3,149.84	0.00	0.00	-349.84	-12.49%	-349.84	-12.49%
4342 : Office Supplies	1,500.00	1,500.00	178.86	1,066.06	0.00	0.00	433.94	28.93%	433.94	28.93%
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	85.00	85.00	0.00	0.00	415.00	83.00%	415.00	83.00%
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	-69,541.83	-1,014,658.06	0.00	0.00	-217,416.94	0.00%	-217,416.94	0.00%
SubTotal : Commodities	-1,222,175.00	-1,222,175.00	-68,953.09	-997,746.60	0.00	0.00	-224,428.40	0.00%	-224,428.40	0.00%
SubTotal : 103 : Capital Improvements	-143,496.00	-143,496.00	61,959.04	-155,156.28	0.00	0.00	11,660.28	0.00%	11,660.28	0.00%
SubTotal : 10 : Engineering Division	1,999,513.00	1,999,513.00	436,959.93	1,728,713.59	0.00	0.00	270,799.41	13.54%	270,799.41	13.54%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	37,891.73	37,891.73	0.00	0.00	-37,891.73	0.00%	-37,891.73	0.00%
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	37,891.73	37,891.73	0.00	0.00	2,243,858.27	98.34%	2,243,858.27	98.34%
SubTotal : 000 : Unassigned	2,281,750.00	2,281,750.00	37,891.73	37,891.73	0.00	0.00	2,243,858.27	98.34%	2,243,858.27	98.34%
SubTotal : 99 : Contingency	2,281,750.00	2,281,750.00	37,891.73	37,891.73	0.00	0.00	2,243,858.27	98.34%	2,243,858.27	98.34%
SubTotal : 001 : General Fund	83,736,134.00	83,736,134.00	11,774,418.25	61,421,124.71	-176,769.72	4,949.58	22,486,829.43	26.85%	22,486,829.43	26.85%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	13,383.42	85,147.78	0.00	0.00	1,714,501.22	95.27%	1,714,501.22	95.27%
SubTotal : Contractuals	1,804,649.00	1,804,649.00	13,383.42	85,202.78	0.00	0.00	1,719,446.22	95.28%	1,719,446.22	95.28%
Commodities :										
4341 : Copying and Printing	0.00	0.00	749.05	914.05	0.00	0.00	-914.05	0.00%	-914.05	0.00%
SubTotal : Commodities	0.00	0.00	749.05	914.05	0.00	0.00	-914.05	0.00%	-914.05	0.00%
SubTotal : 106 : Community Housing Services	1,804,649.00	1,804,649.00	14,132.47	86,116.83	0.00	0.00	1,718,532.17	95.23%	1,718,532.17	95.23%
107 : Community Housing Grants										
Contractuals :										
4290 : Other Miscellaneous Services	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	100.00%	900,000.00	100.00%
SubTotal : Contractuals	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	100.00%	900,000.00	100.00%
SubTotal : 107 : Community Housing Grants	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	100.00%	900,000.00	100.00%
108 : Community Development Block Grants										
Personnel Services :										
4101 : Regular Pay	68,430.00	68,430.00	8,366.72	63,474.56	0.00	0.00	4,955.44	7.24%	4,955.44	7.24%
4115 : FICA-Regular	3,527.00	3,527.00	466.52	3,459.25	0.00	0.00	67.75	1.92%	67.75	1.92%
4116 : FICA-Medicare	825.00	825.00	109.12	809.05	0.00	0.00	15.95	1.93%	15.95	1.93%
4120 : Pension-ASRS	7,128.00	7,128.00	1,020.54	7,754.72	0.00	0.00	-626.72	-8.79%	-626.72	-8.79%
4124 : Pension-LT Disability	111.00	111.00	15.42	120.19	0.00	0.00	-9.19	-8.28%	-9.19	-8.28%
4141 : Group Insurance-Medical	7,340.00	7,340.00	589.86	6,694.91	0.00	0.00	645.09	8.79%	645.09	8.79%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	433.00	433.00	36.00	408.59	0.00	0.00	24.41	5.64%	24.41	5.64%
4145 : Group Insurance-Vision	17.00	17.00	1.40	15.89	0.00	0.00	1.11	6.53%	1.11	6.53%
4146 : Health Savings Account-City	182.00	182.00	35.12	398.61	0.00	0.00	-216.61	-119.02%	-216.61	-119.02%
4160 : Industrial Insurance	840.00	840.00	66.46	810.64	0.00	0.00	29.36	3.50%	29.36	3.50%
4161 : Group Insurance-Life	120.00	120.00	8.00	87.40	0.00	0.00	32.60	27.17%	32.60	27.17%
SubTotal : Personnel Services	88,953.00	88,953.00	10,715.16	84,033.81	0.00	0.00	4,919.19	5.53%	4,919.19	5.53%
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	400.00	400.00	0.00	0.00	1,100.00	73.33%	1,100.00	73.33%
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	87,219.40	784,261.05	0.00	0.00	1,377,728.95	63.72%	1,377,728.95	63.72%
SubTotal : Contractuals	2,169,340.00	2,169,340.00	87,619.40	787,770.45	0.00	0.00	1,381,569.55	63.69%	1,381,569.55	63.69%
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	443.36	443.36	0.00	0.00	556.64	55.66%	556.64	55.66%
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	443.36	931.69	0.00	0.00	7,463.31	88.90%	7,463.31	88.90%
Charge To/From :										
5202 : Indirect Grant Charges-Debit	48,668.00	48,668.00	5,598.90	63,461.58	0.00	0.00	-14,793.58	-30.40%	-14,793.58	-30.40%
SubTotal : Charge To/From	48,668.00	48,668.00	5,598.90	63,461.58	0.00	0.00	-14,793.58	-30.40%	-14,793.58	-30.40%
SubTotal : 108 : Community Development Block Grants	2,315,356.00	2,315,356.00	104,376.82	936,197.53	0.00	0.00	1,379,158.47	59.57%	1,379,158.47	59.57%
SubTotal : 05 : Community Development	5,020,005.00	5,020,005.00	118,509.29	1,022,314.36	0.00	0.00	3,997,690.64	79.64%	3,997,690.64	79.64%
SubTotal : 021 : Housing and Community Services Fund	5,020,005.00	5,020,005.00	118,509.29	1,022,314.36	0.00	0.00	3,997,690.64	79.64%	3,997,690.64	79.64%
024 : COVID Relief										
09 : Non-Department										
402 : Non Departmental										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	0.00	5,365.95	0.00	0.00	-5,365.95	0.00%	-5,365.95	0.00%
4115 : FICA-Regular	0.00	0.00	0.00	326.56	0.00	0.00	-326.56	0.00%	-326.56	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	0.00	0.00	0.00	76.36	0.00	0.00	-76.36	0.00%	-76.36	0.00%
4120 : Pension-ASRS	0.00	0.00	0.00	655.69	0.00	0.00	-655.69	0.00%	-655.69	0.00%
4124 : Pension-LT Disability	0.00	0.00	0.00	10.21	0.00	0.00	-10.21	0.00%	-10.21	0.00%
4141 : Group Insurance-Medical	0.00	0.00	0.00	864.16	0.00	0.00	-864.16	0.00%	-864.16	0.00%
4142 : Group Insurance-Dental	0.00	0.00	0.00	49.79	0.00	0.00	-49.79	0.00%	-49.79	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.00	1.97	0.00	0.00	-1.97	0.00%	-1.97	0.00%
4160 : Industrial Insurance	0.00	0.00	0.00	6.72	0.00	0.00	-6.72	0.00%	-6.72	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.00	5.65	0.00	0.00	-5.65	0.00%	-5.65	0.00%
SubTotal : Personnel Services	0.00	0.00	0.00	7,363.06	0.00	0.00	-7,363.06	0.00%	-7,363.06	0.00%
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	7,659.62	29,473.16	0.00	0.00	-29,473.16	0.00%	-29,473.16	0.00%
4271 : Advertising	0.00	0.00	15,239.67	16,602.67	0.00	0.00	-16,602.67	0.00%	-16,602.67	0.00%
4273 : Service Partner Contracts	0.00	0.00	70,350.43	158,873.43	0.00	0.00	-158,873.43	0.00%	-158,873.43	0.00%
4290 : Other Miscellaneous Services	6,171,965.00	6,171,965.00	1,524.71	5,531.25	0.00	0.00	6,166,433.75	99.91%	6,166,433.75	99.91%
SubTotal : Contractuals	6,171,965.00	6,171,965.00	94,774.43	210,480.51	0.00	0.00	5,961,484.49	96.59%	5,961,484.49	96.59%
Capital :										
4426 : Other Services	0.00	0.00	0.00	848.00	0.00	0.00	-848.00	0.00%	-848.00	0.00%
SubTotal : Capital	0.00	0.00	0.00	848.00	0.00	0.00	-848.00	0.00%	-848.00	0.00%
SubTotal : 402 : Non Departmental	6,171,965.00	6,171,965.00	94,774.43	218,691.57	0.00	0.00	5,953,273.43	96.46%	5,953,273.43	96.46%
SubTotal : 09 : Non-Department	6,171,965.00	6,171,965.00	94,774.43	218,691.57	0.00	0.00	5,953,273.43	96.46%	5,953,273.43	96.46%
SubTotal : 024 : COVID Relief	6,171,965.00	6,171,965.00	94,774.43	218,691.57	0.00	0.00	5,953,273.43	96.46%	5,953,273.43	96.46%
030 : Library Fund										
07 : Economic Vitality										
035 : Library City Direct										
Personnel Services :										
4101 : Regular Pay	1,875,329.00	1,875,329.00	242,055.35	1,735,140.83	0.00	0.00	140,188.17	7.48%	140,188.17	7.48%
4102 : Temporary Pay	260,465.00	260,465.00	30,917.81	175,109.94	0.00	0.00	85,355.06	32.77%	85,355.06	32.77%
4110 : Overtime	0.00	0.00	79.80	98.08	0.00	0.00	-98.08	0.00%	-98.08	0.00%
4115 : FICA-Regular	124,014.00	124,014.00	16,168.86	113,058.53	0.00	0.00	10,955.47	8.83%	10,955.47	8.83%
4116 : FICA-Medicare	29,003.00	29,003.00	3,781.53	26,441.38	0.00	0.00	2,561.62	8.83%	2,561.62	8.83%
4120 : Pension-ASRS	222,632.00	222,632.00	28,638.47	212,551.10	0.00	0.00	10,080.90	4.53%	10,080.90	4.53%
4124 : Pension-LT Disability	3,462.00	3,462.00	429.59	3,265.35	0.00	0.00	196.65	5.68%	196.65	5.68%
4141 : Group Insurance-Medical	307,371.00	307,371.00	69,086.96	307,371.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	17,764.00	17,764.00	3,908.07	17,764.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	84,249.00	84,249.00	47,484.95	84,249.00	0.00	0.00	0.00	0.00%	0.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	691.00	691.00	152.17	691.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	2,719.00	2,719.00	-918.79	2,719.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	2,813.00	2,813.00	738.47	2,813.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	3,771.00	3,771.00	1,649.85	3,771.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	444,173.09	2,686,090.94	0.00	0.00	250,842.06	8.54%	250,842.06	8.54%
Contractuals :										
4202 : Medical Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4211 : Utilities-Telephone	24,092.00	24,092.00	569.62	20,341.98	0.00	0.00	3,750.02	15.56%	3,750.02	15.56%
4212 : Utilities-Electric	66,067.00	66,067.00	6,293.97	54,543.27	0.00	0.00	11,523.73	17.44%	11,523.73	17.44%
4213 : Utilities-Natural Gas	11,290.00	11,290.00	891.25	10,391.80	0.00	0.00	898.20	7.96%	898.20	7.96%
4215 : Utilities-Water, Sewer, Refuse	8,380.00	8,380.00	728.68	6,207.76	0.00	0.00	2,172.24	25.92%	2,172.24	25.92%
4224 : Maintenance-Buildings & Structures	12,000.00	12,000.00	36,795.25	63,049.45	0.00	0.00	-51,049.45	-425.41%	-51,049.45	-425.41%
4229 : Maintenance-Equipment	40,070.00	40,070.00	-10,694.28	0.00	0.00	0.00	40,070.00	100.00%	40,070.00	100.00%
4233 : Maintenance-Custodial Services	84,780.00	84,780.00	14,225.76	79,785.07	0.00	0.00	4,994.93	5.89%	4,994.93	5.89%
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	0.00	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	1,671.92	3,412.43	0.00	0.00	9,487.57	73.55%	9,487.57	73.55%
4262 : Registration	1,650.00	1,650.00	0.00	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	3,900.00	7,416.00	0.00	0.00	-1,416.00	-23.60%	-1,416.00	-23.60%
4270 : Postage and Freight	10,650.00	10,650.00	2,085.65	10,375.29	0.00	0.00	274.71	2.58%	274.71	2.58%
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	8,259.09	29,744.51	0.00	0.00	-9,369.51	-45.98%	-9,369.51	-45.98%
4290 : Other Miscellaneous Services	140,950.00	140,950.00	12,702.44	55,424.99	2,980.46	0.00	82,544.55	58.56%	82,544.55	58.56%
SubTotal : Contractuals	559,085.00	559,085.00	77,429.35	458,972.65	2,980.46	0.00	97,131.89	17.37%	97,131.89	17.37%
Commodities :										
4301 : Computer Equipment	30,000.00	30,000.00	13,362.05	25,426.19	0.00	0.00	4,573.81	15.25%	4,573.81	15.25%
4302 : Office Equipment Under \$5,000	5,812.00	5,812.00	16,414.26	25,041.64	0.00	0.00	-19,229.64	-330.86%	-19,229.64	-330.86%
4311 : Gas and Oil	3,100.00	3,100.00	46.77	777.32	0.00	0.00	2,322.68	74.92%	2,322.68	74.92%
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	50,494.85	272,354.98	0.00	0.00	104,605.02	27.75%	104,605.02	27.75%
4322 : Library Subscriptions	23,782.00	23,782.00	2,451.02	32,209.70	0.00	0.00	-8,427.70	-35.44%	-8,427.70	-35.44%
4341 : Copying and Printing	1,150.00	1,150.00	3.05	366.79	0.00	0.00	783.21	68.10%	783.21	68.10%
4342 : Office Supplies	44,250.00	44,250.00	6,008.16	31,205.10	0.00	0.00	13,044.90	29.48%	13,044.90	29.48%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	102.11	1,374.71	0.00	0.00	-374.71	-37.47%	-374.71	-37.47%
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	18.56	701.06	0.00	0.00	-451.06	-180.42%	-451.06	-180.42%
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	697.01	2,228.17	0.00	0.00	-428.17	-23.79%	-428.17	-23.79%
4363 : Janitor and Cleaning Supplies	5,800.00	5,800.00	2,094.92	4,053.21	0.00	0.00	1,746.79	30.12%	1,746.79	30.12%
4364 : Other Operating Supplies	38,119.00	38,119.00	18,859.89	45,572.57	0.00	0.00	-7,453.57	-19.55%	-7,453.57	-19.55%
4381 : Work Order Charges	27,877.00	27,877.00	605.28	12,879.93	0.00	0.00	14,997.07	53.80%	14,997.07	53.80%
SubTotal : Commodities	571,065.00	571,065.00	111,157.93	459,111.47	0.00	0.00	111,953.53	19.60%	111,953.53	19.60%
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	10,078.99	43,650.49	0.00	0.01	1,376,349.50	96.93%	1,376,349.50	96.93%
SubTotal : Capital	1,478,390.00	1,478,390.00	10,078.99	43,650.49	0.00	0.01	1,434,739.50	97.05%	1,434,739.50	97.05%
SubTotal : 035 : Library City Direct	5,545,473.00	5,545,473.00	642,839.36	3,647,825.55	2,980.46	0.01	1,894,666.98	34.17%	1,894,666.98	34.17%
036 : Library County Direct										
Personnel Services :										
4101 : Regular Pay	347,074.00	347,074.00	38,405.92	292,201.55	0.00	0.00	54,872.45	15.81%	54,872.45	15.81%
4102 : Temporary Pay	31,002.00	31,002.00	3,255.00	22,226.50	0.00	0.00	8,775.50	28.31%	8,775.50	28.31%
4115 : FICA-Regular	21,288.00	21,288.00	2,455.32	17,887.80	0.00	0.00	3,400.20	15.97%	3,400.20	15.97%
4116 : FICA-Medicare	4,978.00	4,978.00	574.23	4,183.49	0.00	0.00	794.51	15.96%	794.51	15.96%
4120 : Pension-ASRS	41,703.00	41,703.00	4,684.16	35,698.06	0.00	0.00	6,004.94	14.40%	6,004.94	14.40%
4124 : Pension-LT Disability	649.00	649.00	70.55	552.66	0.00	0.00	96.34	14.84%	96.34	14.84%
4141 : Group Insurance-Medical	59,813.00	59,813.00	15,299.50	59,813.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	3,466.00	3,466.00	860.15	3,466.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	16,851.00	16,851.00	12,021.07	16,851.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	136.00	136.00	34.66	136.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	423.00	423.00	59.29	423.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	423.00	423.00	61.04	423.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	503.00	503.00	157.74	503.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	706.00	706.00	346.04	706.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	0.00	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	78,284.67	455,304.16	0.00	0.00	75,710.84	14.26%	75,710.84	14.26%
Contractuals :										
4211 : Utilities-Telephone	14,100.00	14,100.00	1,170.90	13,712.64	0.00	0.00	387.36	2.75%	387.36	2.75%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	11,000.00	11,000.00	711.90	7,283.47	0.00	0.00	3,716.53	33.79%	3,716.53	33.79%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	2,921.39	17,623.93	0.00	0.00	-7,623.93	-76.24%	-7,623.93	-76.24%
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	14,400.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4241 : Rents-Buildings & Structures	6,000.00	6,000.00	0.00	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	252.46	1,384.94	0.00	0.00	3,615.06	72.30%	3,615.06	72.30%
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	626.89	3,234.37	0.00	0.00	-338.37	-11.68%	-338.37	-11.68%
SubTotal : Contractuals	65,396.00	65,396.00	9,283.54	64,188.31	0.00	0.00	1,207.69	1.85%	1,207.69	1.85%
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	0.00	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	3,758.81	16,114.60	0.00	0.00	22,623.40	58.40%	22,623.40	58.40%
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	203.54	2,752.70	0.00	0.00	5,347.30	66.02%	5,347.30	66.02%
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	460.97	3,363.36	0.00	0.00	5,567.64	62.34%	5,567.64	62.34%
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	4,423.32	54,141.73	0.00	0.00	14,927.27	21.61%	14,927.27	21.61%
SubTotal : 036 : Library County Direct	665,480.00	665,480.00	91,991.53	573,634.20	0.00	0.00	91,845.80	13.80%	91,845.80	13.80%
037 : Library County Indirect Shared Services										
Personnel Services :										
4101 : Regular Pay	136,430.00	136,430.00	19,705.44	138,701.91	0.00	0.00	-2,271.91	-1.66%	-2,271.91	-1.66%
4115 : FICA-Regular	8,267.00	8,267.00	1,165.23	8,191.47	0.00	0.00	75.53	0.91%	75.53	0.91%
4116 : FICA-Medicare	1,934.00	1,934.00	272.49	1,915.60	0.00	0.00	18.40	0.95%	18.40	0.95%
4120 : Pension-ASRS	16,391.00	16,391.00	2,403.91	16,945.31	0.00	0.00	-554.31	-3.38%	-554.31	-3.38%
4124 : Pension-LT Disability	255.00	255.00	36.35	262.31	0.00	0.00	-7.31	-2.87%	-7.31	-2.87%
4141 : Group Insurance-Medical	15,044.00	15,044.00	1,249.96	14,187.04	0.00	0.00	856.96	5.70%	856.96	5.70%
4142 : Group Insurance-Dental	867.00	867.00	72.00	817.20	0.00	0.00	49.80	5.74%	49.80	5.74%
4143 : Group Insurance-Dependant Ins	0.00	0.00	933.32	9,662.78	0.00	0.00	-9,662.78	0.00%	-9,662.78	0.00%
4145 : Group Insurance-Vision	34.00	34.00	2.80	31.78	0.00	0.00	2.22	6.53%	2.22	6.53%
4160 : Industrial Insurance	181.00	181.00	13.26	163.82	0.00	0.00	17.18	9.49%	17.18	9.49%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	277.00	277.00	17.13	188.43	0.00	0.00	88.57	31.98%	88.57	31.98%
SubTotal : Personnel Services	179,680.00	179,680.00	25,871.89	191,067.65	0.00	0.00	-11,387.65	-6.34%	-11,387.65	-6.34%
Contractuals :										
4261 : Travel, Lodging and Meals	1,000.00	1,000.00	29.26	323.46	0.00	0.00	676.54	67.65%	676.54	67.65%
4273 : Service Partner Contracts	822,230.00	822,230.00	12,241.39	38,876.68	0.00	0.00	783,353.32	95.27%	783,353.32	95.27%
SubTotal : Contractuals	823,230.00	823,230.00	12,270.65	39,200.14	0.00	0.00	784,029.86	95.24%	784,029.86	95.24%
Commodities :										
4301 : Computer Equipment	236,079.00	236,079.00	6,415.60	87,410.39	0.00	0.00	148,668.61	62.97%	148,668.61	62.97%
4321 : Circulated Materials	0.00	0.00	238.69	238.69	0.00	0.00	-238.69	0.00%	-238.69	0.00%
SubTotal : Commodities	236,079.00	236,079.00	6,654.29	87,649.08	0.00	0.00	148,429.92	62.87%	148,429.92	62.87%
Capital :										
4435 : Building Improvements or Alterations	0.00	0.00	158,871.09	175,077.64	0.00	0.00	-175,077.64	0.00%	-175,077.64	0.00%
SubTotal : Capital	0.00	0.00	158,871.09	175,077.64	0.00	0.00	-175,077.64	0.00%	-175,077.64	0.00%
SubTotal : 037 : Library County Indirect Shared Services	1,238,989.00	1,238,989.00	203,667.92	492,994.51	0.00	0.00	745,994.49	60.21%	745,994.49	60.21%
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	17,470.66	40,330.82	0.00	0.00	4,669.18	10.38%	4,669.18	10.38%
4354 : Safety Supplies	0.00	0.00	0.00	204.36	0.00	0.00	-204.36	0.00%	-204.36	0.00%
4364 : Other Operating Supplies	0.00	0.00	0.00	613.29	0.00	0.00	-613.29	0.00%	-613.29	0.00%
SubTotal : Commodities	45,000.00	45,000.00	17,470.66	47,976.59	0.00	0.00	-2,976.59	-6.62%	-2,976.59	-6.62%
Capital :										
4435 : Building Improvements or Alterations	0.00	0.00	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00%	-50,000.00	0.00%
SubTotal : Capital	0.00	0.00	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00%	-50,000.00	0.00%
SubTotal : 038 : Library Grants	45,000.00	45,000.00	67,470.66	102,064.75	0.00	0.00	-57,064.75	-126.81%	-57,064.75	-126.81%
SubTotal : 07 : Economic Vitality	7,494,942.00	7,494,942.00	1,005,969.47	4,816,519.01	2,980.46	0.01	2,675,442.52	35.70%	2,675,442.52	35.70%

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	562,564.00	562,564.00	46,880.00	562,564.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	562,564.00	562,564.00	46,880.00	562,564.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	562,564.00	562,564.00	46,880.00	562,564.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	562,564.00	562,564.00	46,880.00	562,564.00	0.00	0.00	0.00	0.00%	0.00	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 : 030 : Library Fund	8,157,506.00	8,157,506.00	1,052,849.47	5,379,083.01	2,980.46	0.01	2,775,442.52	34.02%	2,775,442.52	34.02%
040 : Highway User Fund										
06 : Public Works										
161 : Street Maintenance										
Personnel Services :										
4101 : Regular Pay	1,783,091.00	1,783,091.00	193,868.81	1,443,269.44	0.00	0.00	339,821.56	19.06%	339,821.56	19.06%
4102 : Temporary Pay	79,049.00	79,049.00	468.36	15,140.94	0.00	0.00	63,908.06	80.85%	63,908.06	80.85%
4110 : Overtime	50,137.00	50,137.00	38,715.96	298,530.09	0.00	0.00	-248,393.09	-495.43%	-248,393.09	-495.43%
4115 : FICA-Regular	107,337.00	107,337.00	13,968.16	105,243.32	0.00	0.00	2,093.68	1.95%	2,093.68	1.95%
4116 : FICA-Medicare	25,103.00	25,103.00	3,266.75	24,613.43	0.00	0.00	489.57	1.95%	489.57	1.95%
4120 : Pension-ASRS	209,367.00	209,367.00	28,261.00	212,142.01	0.00	0.00	-2,775.01	-1.32%	-2,775.01	-1.32%
4124 : Pension-LT Disability	3,255.00	3,255.00	426.95	3,285.90	0.00	0.00	-30.90	-0.95%	-30.90	-0.95%
4141 : Group Insurance-Medical	250,254.00	250,254.00	89,176.20	250,254.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	14,904.00	14,904.00	5,156.26	14,904.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	56,166.00	56,166.00	36,068.06	56,166.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	579.00	579.00	199.98	579.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	1,523.00	1,523.00	-143.63	1,523.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	-35.12	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	161,796.00	161,796.00	106,242.42	161,796.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	3,439.00	3,439.00	1,710.12	3,439.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personnel Services	10,000.00	10,000.00	-37,110.24	12,148.92	0.00	0.00	-2,148.92	-21.49%	-2,148.92	-21.49%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4192 : Mechanical Shop Labor	201,000.00	201,000.00	20,907.99	171,224.97	0.00	0.00	29,775.03	14.81%	29,775.03	14.81%
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	501,148.03	2,772,401.84	0.00	0.00	184,598.16	6.24%	184,598.16	6.24%
Contractuals :										
4202 : Medical Fees	1,000.00	1,000.00	413.80	689.70	0.00	0.00	310.30	31.03%	310.30	31.03%
4211 : Utilities-Telephone	10,000.00	10,000.00	1,328.85	15,982.65	0.00	0.00	-5,982.65	-59.83%	-5,982.65	-59.83%
4212 : Utilities-Electric	397,850.00	397,850.00	67,939.75	415,517.08	0.00	0.00	-17,667.08	-4.44%	-17,667.08	-4.44%
4213 : Utilities-Natural Gas	8,000.00	8,000.00	875.60	13,794.45	0.00	0.00	-5,794.45	-72.43%	-5,794.45	-72.43%
4214 : Utilities-Landfill	25,000.00	25,000.00	13,831.26	36,649.20	0.00	0.00	-11,649.20	-46.60%	-11,649.20	-46.60%
4215 : Utilities-Water, Sewer, Refuse	1,500.00	1,500.00	1,341.39	10,947.17	0.00	0.00	-9,447.17	-629.81%	-9,447.17	-629.81%
4225 : Maintenance-Electrical	230,770.00	230,770.00	34,137.24	230,779.33	0.00	0.00	-9.33	-0.00%	-9.33	-0.00%
4229 : Maintenance-Equipment	316,544.00	316,544.00	59,933.97	130,999.04	0.00	0.00	185,544.96	58.62%	185,544.96	58.62%
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	202.00	6,334.36	0.00	0.00	1,665.64	20.82%	1,665.64	20.82%
4240 : Rents-Equipment	10,000.00	10,000.00	-6,289.20	4,903.02	0.00	0.00	5,096.98	50.97%	5,096.98	50.97%
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	5.35	452.73	0.00	0.00	13,751.27	96.81%	13,751.27	96.81%
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	-5.35	489.65	0.00	0.00	510.35	51.04%	510.35	51.04%
4270 : Postage and Freight	1,700.00	1,700.00	157.04	252.54	0.00	0.00	1,447.46	85.14%	1,447.46	85.14%
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	49,986.38	106,815.57	0.00	0.00	-100,815.57	-1,680.26%	-100,815.57	-1,680.26%
SubTotal : Contractuals	1,050,558.00	1,050,558.00	223,858.08	980,827.15	0.00	0.00	69,730.85	6.64%	69,730.85	6.64%
Commodities :										
4301 : Computer Equipment	9,000.00	9,000.00	4,208.11	29,578.76	0.00	0.00	-20,578.76	-228.65%	-20,578.76	-228.65%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	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	629.35	15,044.54	0.00	0.00	-9,244.54	-159.39%	-9,244.54	-159.39%
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	31,499.24	217,025.17	0.00	0.00	-55,934.17	-34.72%	-55,934.17	-34.72%
4313 : Motor Vehicle and Machinery Parts	305,500.00	305,500.00	62,783.30	544,837.91	0.00	0.00	-239,337.91	-78.34%	-239,337.91	-78.34%
4314 : Stationary Machinery and Equipment Parts	90,000.00	90,000.00	1,048.39	48,107.55	0.00	0.00	41,892.45	46.55%	41,892.45	46.55%
4341 : Copying and Printing	1,200.00	1,200.00	99.99	903.87	0.00	0.00	296.13	24.68%	296.13	24.68%
4342 : Office Supplies	950.00	950.00	570.38	3,013.35	0.00	0.00	-2,063.35	-217.20%	-2,063.35	-217.20%
4343 : Computer Software	65,600.00	65,600.00	0.00	94,058.88	0.00	0.00	-28,458.88	-43.38%	-28,458.88	-43.38%
4347 : Food	0.00	0.00	406.03	406.03	0.00	0.00	-406.03	0.00%	-406.03	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4352 : Uniforms	18,250.00	18,250.00	1,707.97	9,044.67	0.00	0.00	9,205.33	50.44%	9,205.33	50.44%
4354 : Safety Supplies	12,600.00	12,600.00	2,879.98	11,363.00	0.00	0.00	1,237.00	9.82%	1,237.00	9.82%
4357 : Street Repair Materials and Supplies	193,000.00	193,000.00	34,922.01	126,520.80	0.00	0.00	66,479.20	34.44%	66,479.20	34.44%
4358 : Sign and Paint Shop Materials	200,000.00	200,000.00	76,794.88	233,204.05	0.00	0.00	-33,204.05	-16.60%	-33,204.05	-16.60%
4359 : Building Structure Materials and Supplies	4,500.00	4,500.00	1,692.74	9,322.43	0.00	0.00	-4,822.43	-107.16%	-4,822.43	-107.16%
4363 : Janitor and Cleaning Supplies	200.00	200.00	0.00	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	34,701.84	74,871.24	0.00	15,078.00	-11,699.24	-14.95%	-11,699.24	-14.95%
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	-1,109.62	-12,625.78	0.00	0.00	-133,675.22	0.00%	-133,675.22	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-2,940.00	-27,678.85	0.00	0.00	27,678.85	0.00%	27,678.85	0.00%
SubTotal : Commodities	1,001,630.00	1,001,630.00	249,894.59	1,389,003.29	0.00	15,078.00	-402,451.29	-40.18%	-402,451.29	-40.18%
Capital :										
4401 : Rolling Stock (Fleet)	1,480,000.00	1,480,000.00	58,523.36	1,062,255.96	0.00	0.00	417,744.04	28.23%	417,744.04	28.23%
4402 : Machinery and Equipment (Fleet)	40,000.00	40,000.00	33,881.85	167,259.41	0.00	0.00	-127,259.41	-318.15%	-127,259.41	-318.15%
SubTotal : Capital	1,520,000.00	1,520,000.00	92,405.21	1,229,515.37	0.00	0.00	290,484.63	19.11%	290,484.63	19.11%
SubTotal : 161 : Street Maintenance	6,529,188.00	6,529,188.00	1,067,305.91	6,371,747.65	0.00	15,078.00	142,362.35	2.18%	142,362.35	2.18%
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	34,799.69	948,964.46	0.00	0.00	2,545,661.54	72.84%	2,545,661.54	72.84%
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	34,799.69	948,964.46	0.00	0.00	4,485,661.54	82.54%	4,485,661.54	82.54%
SubTotal : 162 : Street Construction	5,434,626.00	5,434,626.00	34,799.69	949,034.29	0.00	0.00	4,485,591.71	82.54%	4,485,591.71	82.54%
SubTotal : 06 : Public Works	11,963,814.00	11,963,814.00	1,102,105.60	7,320,781.94	0.00	15,078.00	4,627,954.06	38.68%	4,627,954.06	38.68%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,339,974.00	1,339,974.00	111,665.00	1,339,974.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	1,339,974.00	1,339,974.00	111,665.00	1,339,974.00	0.00	0.00	0.00	0.00%	0.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	0.00	0.00	5,296.48	5,296.48	0.00	0.00	-5,296.48	0.00%	-5,296.48	0.00%
SubTotal : Contractuals	0.00	0.00	5,296.48	5,296.48	0.00	0.00	-5,296.48	0.00%	-5,296.48	0.00%
SubTotal : 114 : Street Improvements	0.00	0.00	5,296.48	5,296.48	0.00	0.00	-5,296.48	0.00%	-5,296.48	0.00%
SubTotal : 05 : Community Development	0.00	0.00	5,296.48	5,296.48	0.00	0.00	-5,296.48	0.00%	-5,296.48	0.00%
SubTotal : 042 : Street Improvement Fund	0.00	0.00	5,296.48	5,296.48	0.00	0.00	-5,296.48	0.00%	-5,296.48	0.00%
043 : Safety Improvement Fund										
05 : Community Development										
115 : Safety Improvements										
Contractuals :										
4290 : Other Miscellaneous Services	0.00	0.00	606.87	606.87	0.00	0.00	-606.87	0.00%	-606.87	0.00%
SubTotal : Contractuals	0.00	0.00	606.87	606.87	0.00	0.00	-606.87	0.00%	-606.87	0.00%
SubTotal : 115 : Safety Improvements	0.00	0.00	606.87	606.87	0.00	0.00	-606.87	0.00%	-606.87	0.00%
SubTotal : 05 : Community Development	0.00	0.00	606.87	606.87	0.00	0.00	-606.87	0.00%	-606.87	0.00%
SubTotal : 043 : Safety Improvement Fund	0.00	0.00	606.87	606.87	0.00	0.00	-606.87	0.00%	-606.87	0.00%
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	86,308.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	86,308.00	86,308.00	7,192.00	86,308.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	86,308.00	86,308.00	7,192.00	86,308.00	0.00	0.00	0.00	0.00%	0.00	0.00%
404 : Transit										
Contractuals :										
4273 : Service Partner Contracts	8,034,881.00	8,034,881.00	923,910.46	5,915,890.64	0.00	0.00	2,118,990.36	26.37%	2,118,990.36	26.37%
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	3,677.09	3,677.09	0.00	0.00	19,472.91	84.12%	19,472.91	84.12%
SubTotal : Contractuals	8,059,031.00	8,059,031.00	927,587.55	5,920,567.73	0.00	0.00	2,138,463.27	26.54%	2,138,463.27	26.54%
SubTotal : 404 : Transit	8,059,031.00	8,059,031.00	927,587.55	5,920,567.73	0.00	0.00	2,138,463.27	26.54%	2,138,463.27	26.54%
SubTotal : 09 : Non-Department	8,145,339.00	8,145,339.00	934,779.55	6,006,875.73	0.00	0.00	2,138,463.27	26.25%	2,138,463.27	26.25%
SubTotal : 044 : Transit Fund	8,145,339.00	8,145,339.00	934,779.55	6,006,875.73	0.00	0.00	2,138,463.27	26.25%	2,138,463.27	26.25%
045 : FUTS Fund										
05 : Community Development										
111 : Flagstaff Urban Trail System Construction										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
4290 : Other Miscellaneous Services	0.00	0.00	1,032.84	1,032.84	0.00	0.00	-1,032.84	0.00%	-1,032.84	0.00%
SubTotal : Contractuals	0.00	0.00	1,032.84	1,033.41	0.00	0.00	-1,033.41	0.00%	-1,033.41	0.00%
SubTotal : 111 : Flagstaff Urban Trail System Construction	0.00	0.00	1,032.84	1,033.41	0.00	0.00	-1,033.41	0.00%	-1,033.41	0.00%
SubTotal : 10 : Engineering Division	0.00	0.00	1,032.84	1,033.41	0.00	0.00	-1,033.41	0.00%	-1,033.41	0.00%
SubTotal : 045 : FUTS Fund	0.00	0.00	1,032.84	1,306.24	0.00	0.00	-1,306.24	0.00%	-1,306.24	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	807.50	807.50	0.00	0.00	-807.50	0.00%	-807.50	0.00%
SubTotal : Capital	0.00	0.00	807.50	807.50	0.00	0.00	-807.50	0.00%	-807.50	0.00%
SubTotal : 116 : Road Repair Construction	0.00	0.00	807.50	807.50	0.00	0.00	-807.50	0.00%	-807.50	0.00%
SubTotal : 05 : Community Development	0.00	0.00	807.50	807.50	0.00	0.00	-807.50	0.00%	-807.50	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	32,213.18	1,116,557.47	0.00	0.00	136,513.53	10.89%	136,513.53	10.89%
SubTotal : Capital	1,253,071.00	1,253,071.00	32,213.18	1,116,557.47	0.00	0.00	136,513.53	10.89%	136,513.53	10.89%
SubTotal : 163 : Road Repair Pavement Preservation	1,253,071.00	1,253,071.00	32,213.18	1,157,922.55	0.00	0.00	95,148.45	7.59%	95,148.45	7.59%
SubTotal : 06 : Public Works	1,253,071.00	1,253,071.00	32,213.18	1,157,922.55	0.00	0.00	95,148.45	7.59%	95,148.45	7.59%
09 : Non-Department										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	101,139.00	101,139.00	8,428.00	101,139.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	101,139.00	101,139.00	8,428.00	101,139.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	101,139.00	101,139.00	8,428.00	101,139.00	0.00	0.00	0.00	0.00%	0.00	0.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	885,000.00	885,000.00	0.00	885,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	600,513.00	600,513.00	0.00	600,512.50	0.00	0.00	0.50	0.00%	0.50	0.00%
4250 : Debt Service Agent Fees	2,150.00	2,150.00	0.00	4,650.00	0.00	0.00	-2,500.00	-116.28%	-2,500.00	-116.28%
SubTotal : Contractuals	1,487,663.00	1,487,663.00	0.00	1,490,162.50	0.00	0.00	-2,499.50	-0.17%	-2,499.50	-0.17%
SubTotal : 901 : Debt Service	1,487,663.00	1,487,663.00	0.00	1,490,162.50	0.00	0.00	-2,499.50	-0.17%	-2,499.50	-0.17%
SubTotal : 09 : Non-Department	1,588,802.00	1,588,802.00	8,428.00	1,591,301.50	0.00	0.00	-2,499.50	-0.16%	-2,499.50	-0.16%
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	3,842.21	3,842.21	0.00	0.00	14,957.79	79.56%	14,957.79	79.56%
SubTotal : Contractuals	935,235.00	935,235.00	3,842.21	374,409.34	0.00	0.00	560,825.66	59.97%	560,825.66	59.97%
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	14,531.65	194,107.23	0.00	0.00	234,085.77	54.67%	234,085.77	54.67%
SubTotal : Commodities	452,478.00	452,478.00	14,531.65	194,386.50	0.00	0.00	258,091.50	57.04%	258,091.50	57.04%
Capital :										
4421 : Architectural & Engineering Design	360,844.00	360,844.00	7,817.50	61,412.91	0.00	0.00	299,431.09	82.98%	299,431.09	82.98%
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	889,843.95	7,110,251.11	0.00	0.00	3,831,340.89	35.02%	3,831,340.89	35.02%
SubTotal : Capital	11,330,436.00	11,330,436.00	897,661.45	7,171,664.02	0.00	0.00	4,158,771.98	36.70%	4,158,771.98	36.70%
SubTotal : 116 : Road Repair Construction	12,718,149.00	12,718,149.00	916,035.31	7,740,459.86	0.00	0.00	4,977,689.14	39.14%	4,977,689.14	39.14%
SubTotal : 10 : Engineering Division	12,718,149.00	12,718,149.00	916,035.31	7,740,459.86	0.00	0.00	4,977,689.14	39.14%	4,977,689.14	39.14%
SubTotal : 046 : Road Repair and Street Safety Fund	15,560,022.00	15,560,022.00	957,483.99	10,490,491.41	0.00	0.00	5,069,530.59	32.58%	5,069,530.59	32.58%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
047 : Lone Tree Overpass										
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	12,565.00	12,565.00	1,047.00	12,565.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	12,565.00	12,565.00	1,047.00	12,565.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	12,565.00	12,565.00	1,047.00	12,565.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	12,565.00	12,565.00	1,047.00	12,565.00	0.00	0.00	0.00	0.00%	0.00	0.00%
10 : Engineering Division										
112 : Transportation										
Contractuals :										
4213 : Utilities-Natural Gas	0.00	0.00	0.00	60.02	0.00	0.00	-60.02	0.00%	-60.02	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	0.00	711.60	0.00	0.00	-711.60	0.00%	-711.60	0.00%
4290 : Other Miscellaneous Services	9,100.00	9,100.00	4,485.08	4,485.08	0.00	0.00	4,614.92	50.71%	4,614.92	50.71%
SubTotal : Contractuals	9,100.00	9,100.00	4,485.08	5,256.70	0.00	0.00	3,843.30	42.23%	3,843.30	42.23%
Commodities :										
4381 : Work Order Charges	0.00	0.00	4,824.10	66,974.89	0.00	0.00	-66,974.89	0.00%	-66,974.89	0.00%
SubTotal : Commodities	0.00	0.00	4,824.10	66,974.89	0.00	0.00	-66,974.89	0.00%	-66,974.89	0.00%
Capital :										
4421 : Architectural & Engineering Design	8,686,681.00	8,686,681.00	780,326.37	1,947,514.93	0.00	0.00	6,739,166.07	77.58%	6,739,166.07	77.58%
4431 : Land Acquisition Costs	0.00	0.00	5,318.35	2,730,851.91	0.00	0.00	-2,730,851.91	0.00%	-2,730,851.91	0.00%
SubTotal : Capital	8,686,681.00	8,686,681.00	785,644.72	4,678,366.84	0.00	0.00	4,008,314.16	46.14%	4,008,314.16	46.14%
SubTotal : 112 : Transportation	8,695,781.00	8,695,781.00	794,953.90	4,750,598.43	0.00	0.00	3,945,182.57	45.37%	3,945,182.57	45.37%
SubTotal : 10 : Engineering Division	8,695,781.00	8,695,781.00	794,953.90	4,750,598.43	0.00	0.00	3,945,182.57	45.37%	3,945,182.57	45.37%
SubTotal : 047 : Lone Tree Overpass	8,708,346.00	8,708,346.00	796,000.90	4,763,163.43	0.00	0.00	3,945,182.57	45.30%	3,945,182.57	45.30%
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	74,669.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	74,669.00	74,669.00	6,222.00	74,669.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	74,669.00	74,669.00	6,222.00	74,669.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	74,669.00	74,669.00	6,222.00	74,669.00	0.00	0.00	0.00	0.00%	0.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	23,478.92	46,534.33	0.00	0.00	-46,534.33	0.00%	-46,534.33	0.00%
SubTotal : Commodities	0.00	0.00	23,478.92	46,647.88	0.00	0.00	-46,647.88	0.00%	-46,647.88	0.00%
Capital :										
4421 : Architectural & Engineering Design	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%	250,000.00	100.00%
4441 : Street and Related Construction	8,121,118.00	8,121,118.00	-22,044.89	450,767.49	0.00	0.00	7,670,350.51	94.45%	7,670,350.51	94.45%
SubTotal : Capital	8,371,118.00	8,371,118.00	-22,044.89	450,767.49	0.00	0.00	7,920,350.51	94.62%	7,920,350.51	94.62%
SubTotal : 118 : Street Widening Projects	8,371,118.00	8,371,118.00	1,434.03	497,415.37	0.00	0.00	7,873,702.63	94.06%	7,873,702.63	94.06%
119 : Street Operations										
Commodities :										
4381 : Work Order Charges	0.00	0.00	244.06	305.09	0.00	0.00	-305.09	0.00%	-305.09	0.00%
SubTotal : Commodities	0.00	0.00	244.06	305.09	0.00	0.00	-305.09	0.00%	-305.09	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	244.06	50,252.09	0.00	0.00	8,766,864.91	99.43%	8,766,864.91	99.43%
120 : Bicycle and Pedestrian Projects										
Commodities :										
4381 : Work Order Charges	140,000.00	140,000.00	8,855.76	82,135.33	0.00	0.00	57,864.67	41.33%	57,864.67	41.33%
SubTotal : Commodities	140,000.00	140,000.00	8,855.76	82,135.33	0.00	0.00	57,864.67	41.33%	57,864.67	41.33%
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	77,756.00	1,043,740.29	0.00	0.00	2,836,259.71	73.10%	2,836,259.71	73.10%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Capital	10,069,052.00	10,069,052.00	77,756.00	1,044,321.66	0.00	0.00	9,024,730.34	89.63%	9,024,730.34	89.63%
SubTotal : 120 : Bicycle and Pedestrian Projects	10,209,052.00	10,209,052.00	86,611.76	1,126,456.99	0.00	0.00	9,082,595.01	88.97%	9,082,595.01	88.97%
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	4,948.73	4,948.73	0.00	0.00	19,351.27	79.64%	19,351.27	79.64%
SubTotal : Contractuals	39,300.00	39,300.00	4,948.73	28,132.98	0.00	0.00	11,167.02	28.42%	11,167.02	28.42%
Commodities :										
4381 : Work Order Charges	150,000.00	150,000.00	18,490.48	170,833.83	0.00	0.00	-20,833.83	-13.89%	-20,833.83	-13.89%
SubTotal : Commodities	150,000.00	150,000.00	18,490.48	170,833.83	0.00	0.00	-20,833.83	-13.89%	-20,833.83	-13.89%
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	4,412.32	4,412.32	0.00	0.00	288,597.68	98.49%	288,597.68	98.49%
4445 : Traffic Control	0.00	0.00	27,846.04	27,846.04	0.00	0.00	-27,846.04	0.00%	-27,846.04	0.00%
SubTotal : Capital	1,918,010.00	1,918,010.00	32,258.36	32,258.36	0.00	0.00	1,885,751.64	98.32%	1,885,751.64	98.32%
SubTotal : 121 : General Improvements	2,107,310.00	2,107,310.00	55,697.57	231,225.17	0.00	0.00	1,876,084.83	89.03%	1,876,084.83	89.03%
SubTotal : 10 : Engineering Division	29,504,597.00	29,504,597.00	143,987.42	1,905,349.62	0.00	0.00	27,599,247.38	93.54%	27,599,247.38	93.54%
SubTotal : 048 : Transportation Improvements	29,579,266.00	29,579,266.00	150,209.42	1,980,018.62	0.00	0.00	27,599,247.38	93.31%	27,599,247.38	93.31%
051 : Beautification Fund - BBB										
07 : Economic Vitality										
211 : Beautification										
Personnel Services :										
4101 : Regular Pay	146,999.00	146,999.00	16,860.69	143,324.18	0.00	0.00	3,674.82	2.50%	3,674.82	2.50%
4110 : Overtime	0.00	0.00	0.00	362.02	0.00	0.00	-362.02	0.00%	-362.02	0.00%
4115 : FICA-Regular	8,705.00	8,705.00	1,035.47	8,831.77	0.00	0.00	-126.77	-1.46%	-126.77	-1.46%
4116 : FICA-Medicare	2,036.00	2,036.00	242.18	2,065.47	0.00	0.00	-29.47	-1.45%	-29.47	-1.45%
4120 : Pension-ASRS	17,494.00	17,494.00	1,882.95	17,413.64	0.00	0.00	80.36	0.46%	80.36	0.46%
4124 : Pension-LT Disability	272.00	272.00	28.64	270.01	0.00	0.00	1.99	0.73%	1.99	0.73%
4141 : Group Insurance-Medical	9,165.00	9,165.00	1,509.89	9,165.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	867.00	867.00	127.20	867.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	562.00	562.00	149.03	562.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	34.00	34.00	4.99	34.00	0.00	0.00	0.00	0.00%	0.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	42.00	42.00	28.55	42.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	193.00	193.00	32.05	193.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	294.00	294.00	112.08	294.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	186,663.00	186,663.00	22,013.72	183,424.09	0.00	0.00	3,238.91	1.74%	3,238.91	1.74%
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	41.34	620.05	0.00	0.00	-620.05	0.00%	-620.05	0.00%
4261 : Travel, Lodging and Meals	9,000.00	9,000.00	2,387.96	5,606.53	0.00	0.00	3,393.47	37.70%	3,393.47	37.70%
4262 : Registration	2,500.00	2,500.00	1,500.00	1,999.00	0.00	0.00	501.00	20.04%	501.00	20.04%
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	1,230.00	1,230.00	0.00	0.00	3,570.00	74.38%	3,570.00	74.38%
4274 : Memberships	800.00	800.00	0.00	200.00	0.00	0.00	600.00	75.00%	600.00	75.00%
4290 : Other Miscellaneous Services	290,100.00	290,100.00	4,019.04	79,475.87	0.00	0.00	210,624.13	72.60%	210,624.13	72.60%
SubTotal : Contractuals	308,700.00	308,700.00	9,178.34	89,131.45	0.00	0.00	219,568.55	71.13%	219,568.55	71.13%
Commodities :										
4347 : Food	500.00	500.00	13.30	13.30	0.00	0.00	486.70	97.34%	486.70	97.34%
4355 : Horticultural Supplies	125,000.00	125,000.00	20,110.52	41,416.52	0.00	0.00	83,583.48	66.87%	83,583.48	66.87%
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	20,123.82	41,429.82	0.00	0.00	89,070.18	68.25%	89,070.18	68.25%
SubTotal : 211 : Beautification	625,863.00	625,863.00	51,315.88	313,985.36	0.00	0.00	311,877.64	49.83%	311,877.64	49.83%
212 : Beautification-Capital Improvements										
Commodities :										
4381 : Work Order Charges	0.00	0.00	5,650.50	56,451.16	0.00	0.00	-56,451.16	0.00%	-56,451.16	0.00%
SubTotal : Commodities	0.00	0.00	5,650.50	56,451.16	0.00	0.00	-56,451.16	0.00%	-56,451.16	0.00%
Capital :										
4433 : Improvements to Land	5,502,004.00	5,502,004.00	32,614.64	185,927.14	0.00	0.00	5,316,076.86	96.62%	5,316,076.86	96.62%
SubTotal : Capital	5,502,004.00	5,502,004.00	32,614.64	185,927.14	0.00	0.00	5,316,076.86	96.62%	5,316,076.86	96.62%
SubTotal : 212 : Beautification-Capital Improvements	5,502,004.00	5,502,004.00	38,265.14	242,378.30	0.00	0.00	5,259,625.70	95.60%	5,259,625.70	95.60%
SubTotal : 07 : Economic Vitality	6,127,867.00	6,127,867.00	89,581.02	556,363.66	0.00	0.00	5,571,503.34	90.92%	5,571,503.34	90.92%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	89,581.02	556,363.66	0.00	0.00	5,581,503.34	90.94%	5,581,503.34	90.94%
052 : Economic Development Fund - BBB										
07 : Economic Vitality										
213 : Economic Development										
Personnel Services :										
4101 : Regular Pay	203,113.00	203,113.00	25,450.36	200,658.88	0.00	0.00	2,454.12	1.21%	2,454.12	1.21%
4115 : FICA-Regular	12,220.00	12,220.00	1,546.36	12,246.19	0.00	0.00	-26.19	-0.21%	-26.19	-0.21%
4116 : FICA-Medicare	2,858.00	2,858.00	361.66	2,864.09	0.00	0.00	-6.09	-0.21%	-6.09	-0.21%
4120 : Pension-ASRS	24,410.00	24,410.00	3,109.02	24,568.27	0.00	0.00	-158.27	-0.65%	-158.27	-0.65%
4124 : Pension-LT Disability	379.00	379.00	46.96	380.71	0.00	0.00	-1.71	-0.45%	-1.71	-0.45%
4141 : Group Insurance-Medical	20,111.00	20,111.00	5,083.63	20,111.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	1,148.00	1,148.00	168.71	1,148.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	6,459.00	6,459.00	5,839.50	6,459.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	45.00	45.00	6.85	45.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	63.00	63.00	42.97	63.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	270.00	270.00	47.68	270.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	410.00	410.00	158.97	410.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	271,486.00	271,486.00	41,862.67	269,224.14	0.00	0.00	2,261.86	0.83%	2,261.86	0.83%
Contractuals :										
4206 : Consultant Fees	201,456.00	201,456.00	651.96	31,266.73	0.00	0.00	170,189.27	84.48%	170,189.27	84.48%
4211 : Utilities-Telephone	13,106.00	13,106.00	1,155.67	8,458.45	0.00	0.00	4,647.55	35.46%	4,647.55	35.46%
4212 : Utilities-Electric	50,000.00	50,000.00	5,587.34	57,519.39	0.00	0.00	-7,519.39	-15.04%	-7,519.39	-15.04%
4213 : Utilities-Natural Gas	26,000.00	26,000.00	2,878.09	22,309.78	0.00	0.00	3,690.22	14.19%	3,690.22	14.19%
4215 : Utilities-Water, Sewer, Refuse	17,500.00	17,500.00	637.73	7,250.38	0.00	0.00	10,249.62	58.57%	10,249.62	58.57%
4224 : Maintenance-Buildings & Structures	16,500.00	16,500.00	54.44	24,167.49	0.00	0.00	-7,667.49	-46.47%	-7,667.49	-46.47%
4226 : Maintenance-Heating and Cooling	0.00	0.00	0.00	1,205.36	0.00	0.00	-1,205.36	0.00%	-1,205.36	0.00%
4228 : Maintenance-Landscaping	34,289.00	34,289.00	2,583.94	27,879.83	0.00	0.00	6,409.17	18.69%	6,409.17	18.69%
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	5,660.81	34,233.74	0.00	0.00	-3,173.74	-10.22%	-3,173.74	-10.22%
4234 : Maintenance-Pest Control	2,600.00	2,600.00	460.00	3,470.00	0.00	0.00	-870.00	-33.46%	-870.00	-33.46%
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	38.25	7,543.43	0.00	0.00	8,208.57	52.11%	8,208.57	52.11%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	3,700.00	3,700.00	113.03	3,412.03	0.00	0.00	287.97	7.78%	287.97	7.78%
4263 : Education and Training	1,300.00	1,300.00	0.00	100.00	0.00	0.00	1,200.00	92.31%	1,200.00	92.31%
4270 : Postage and Freight	0.00	0.00	0.00	32.15	0.00	0.00	-32.15	0.00%	-32.15	0.00%
4271 : Advertising	8,300.00	8,300.00	0.00	7,463.75	0.00	0.00	836.25	10.08%	836.25	10.08%
4273 : Service Partner Contracts	273,928.00	273,928.00	22,333.33	273,927.96	0.00	0.00	0.04	0.00%	0.04	0.00%
4274 : Memberships	45,000.00	45,000.00	0.00	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	32,252.30	117,281.29	0.00	0.00	331,230.71	73.85%	331,230.71	73.85%
SubTotal : Contractuals	1,194,689.00	1,194,689.00	74,406.89	670,631.88	0.00	0.00	524,057.12	43.87%	524,057.12	43.87%
Commodities :										
4301 : Computer Equipment	0.00	0.00	654.20	654.20	0.00	0.00	-654.20	0.00%	-654.20	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	867.94	8,797.53	0.00	0.00	-8,797.53	0.00%	-8,797.53	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%
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	1,561.75	2,820.31	0.00	0.00	179.69	5.99%	179.69	5.99%
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	323.28	19,342.96	0.00	0.00	-4,697.96	-32.08%	-4,697.96	-32.08%
SubTotal : Commodities	25,895.00	25,895.00	3,407.17	37,166.06	0.00	0.00	-11,271.06	-43.53%	-11,271.06	-43.53%
SubTotal : 213 : Economic Development	1,492,070.00	1,492,070.00	119,676.73	977,022.08	0.00	0.00	515,047.92	34.52%	515,047.92	34.52%
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	466.67	466.67	0.00	0.00	33.33	6.67%	33.33	6.67%
SubTotal : Contractuals	250,481.00	250,481.00	466.67	250,447.92	0.00	0.00	33.08	0.01%	33.08	0.01%
SubTotal : 901 : Debt Service	250,481.00	250,481.00	466.67	250,447.92	0.00	0.00	33.08	0.01%	33.08	0.01%
SubTotal : 07 : Economic Vitality	1,742,551.00	1,742,551.00	120,143.40	1,227,470.00	0.00	0.00	515,081.00	29.56%	515,081.00	29.56%
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	120,143.40	1,227,470.00	0.00	0.00	560,081.00	31.33%	560,081.00	31.33%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
053 : Tourism Fund - BBB										
07 : Economic Vitality										
214 : Tourism										
Personnel Services :										
4101 : Regular Pay	776,051.00	776,051.00	102,289.38	777,710.65	0.00	0.00	-1,659.65	-0.21%	-1,659.65	-0.21%
4110 : Overtime	563.00	563.00	0.00	39.35	0.00	0.00	523.65	93.01%	523.65	93.01%
4115 : FICA-Regular	43,272.00	43,272.00	5,949.67	45,118.28	0.00	0.00	-1,846.28	-4.27%	-1,846.28	-4.27%
4116 : FICA-Medicare	10,120.00	10,120.00	1,391.45	10,552.02	0.00	0.00	-432.02	-4.27%	-432.02	-4.27%
4120 : Pension-ASRS	91,996.00	91,996.00	12,571.18	95,720.42	0.00	0.00	-3,724.42	-4.05%	-3,724.42	-4.05%
4124 : Pension-LT Disability	1,430.00	1,430.00	189.79	1,482.94	0.00	0.00	-52.94	-3.70%	-52.94	-3.70%
4141 : Group Insurance-Medical	84,758.00	84,758.00	12,263.27	84,758.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	4,874.00	4,874.00	696.24	4,874.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	29,487.00	29,487.00	4,304.88	29,487.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	190.00	190.00	27.44	190.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	106.00	106.00	72.52	106.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	1,016.00	1,016.00	154.46	1,016.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,540.00	1,540.00	576.38	1,540.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
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	140,486.66	1,052,390.66	0.00	0.00	-6,687.66	-0.64%	-6,687.66	-0.64%
Contractuals :										
4211 : Utilities-Telephone	9,300.00	9,300.00	934.48	12,050.65	0.00	0.00	-2,750.65	-29.58%	-2,750.65	-29.58%
4212 : Utilities-Electric	2,289.00	2,289.00	141.08	1,791.16	0.00	0.00	497.84	21.75%	497.84	21.75%
4213 : Utilities-Natural Gas	2,198.00	2,198.00	129.73	1,304.68	0.00	0.00	893.32	40.64%	893.32	40.64%
4215 : Utilities-Water, Sewer, Refuse	1,093.00	1,093.00	103.41	1,167.23	0.00	0.00	-74.23	-6.79%	-74.23	-6.79%
4224 : Maintenance-Buildings & Structures	12,500.00	12,500.00	81.02	456.02	0.00	0.00	12,043.98	96.35%	12,043.98	96.35%
4229 : Maintenance-Equipment	375.00	375.00	0.00	200.66	0.00	0.00	174.34	46.49%	174.34	46.49%
4231 : Maintenance-Computer Equipment	0.00	0.00	239.12	239.12	0.00	0.00	-239.12	0.00%	-239.12	0.00%
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	17,766.44	74,318.28	0.00	0.00	12,359.72	14.26%	12,359.72	14.26%
4262 : Registration	56,990.00	56,990.00	5,169.50	41,697.70	0.00	0.00	15,292.30	26.83%	15,292.30	26.83%
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	3,732.46	23,397.51	0.00	0.00	7,927.49	25.31%	7,927.49	25.31%
4271 : Advertising	817,894.00	817,894.00	119,460.43	629,859.10	0.00	0.00	188,034.90	22.99%	188,034.90	22.99%
4274 : Memberships	14,882.00	14,882.00	-985.00	24,104.13	0.00	0.00	-9,222.13	-61.97%	-9,222.13	-61.97%
4290 : Other Miscellaneous Services	325,074.00	325,074.00	33,791.59	157,164.34	0.00	0.00	167,909.66	51.65%	167,909.66	51.65%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	1,373,598.00	1,373,598.00	180,564.26	968,314.58	0.00	0.00	405,283.42	29.50%	405,283.42	29.50%
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	5,112.07	60,796.87	0.00	0.00	8,036.13	11.68%	8,036.13	11.68%
4342 : Office Supplies	7,500.00	7,500.00	1,293.95	3,086.94	0.00	0.00	4,413.06	58.84%	4,413.06	58.84%
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	12,695.26	33,311.57	0.00	0.00	-935.57	-2.89%	-935.57	-2.89%
4347 : Food	31,200.00	31,200.00	10,434.14	29,947.67	0.00	0.00	1,252.33	4.01%	1,252.33	4.01%
4349 : Promotional Materials	22,059.00	22,059.00	9,207.27	16,186.86	0.00	0.00	5,872.14	26.62%	5,872.14	26.62%
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	3,734.27	4,008.24	0.00	0.00	-4,008.24	0.00%	-4,008.24	0.00%
4363 : Janitor and Cleaning Supplies	0.00	0.00	572.00	2,820.00	0.00	0.00	-2,820.00	0.00%	-2,820.00	0.00%
4381 : Work Order Charges	2,000.00	2,000.00	19.66	376.64	0.00	0.00	1,623.36	81.17%	1,623.36	81.17%
SubTotal : Commodities	166,968.00	166,968.00	43,068.62	152,155.93	0.00	0.00	14,812.07	8.87%	14,812.07	8.87%
SubTotal : 214 : Tourism	2,586,269.00	2,586,269.00	364,119.54	2,172,861.17	0.00	0.00	413,407.83	15.98%	413,407.83	15.98%
215 : Visitor Services										
Personnel Services :										
4101 : Regular Pay	168,099.00	168,099.00	18,419.69	152,846.32	0.00	0.00	15,252.68	9.07%	15,252.68	9.07%
4102 : Temporary Pay	73,990.00	73,990.00	4,284.75	49,933.57	0.00	0.00	24,056.43	32.51%	24,056.43	32.51%
4110 : Overtime	512.00	512.00	177.57	354.00	0.00	0.00	158.00	30.86%	158.00	30.86%
4115 : FICA-Regular	14,432.00	14,432.00	1,342.62	12,023.73	0.00	0.00	2,408.27	16.69%	2,408.27	16.69%
4116 : FICA-Medicare	3,376.00	3,376.00	314.02	2,812.15	0.00	0.00	563.85	16.70%	563.85	16.70%
4120 : Pension-ASRS	22,111.00	22,111.00	2,268.66	18,487.51	0.00	0.00	3,623.49	16.39%	3,623.49	16.39%
4124 : Pension-LT Disability	320.00	320.00	34.29	286.43	0.00	0.00	33.57	10.49%	33.57	10.49%
4141 : Group Insurance-Medical	29,906.00	29,906.00	10,602.95	29,906.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	1,733.00	1,733.00	613.80	1,733.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	11,233.00	11,233.00	6,403.07	11,233.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	67.00	67.00	23.47	67.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	423.00	423.00	-11.42	423.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	327.00	327.00	98.78	327.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	348.00	348.00	172.34	348.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	326,877.00	326,877.00	44,744.59	280,780.71	0.00	0.00	46,096.29	14.10%	46,096.29	14.10%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4211 : Utilities-Telephone	4,500.00	4,500.00	574.78	5,504.40	0.00	0.00	-1,004.40	-22.32%	-1,004.40	-22.32%
4212 : Utilities-Electric	13,211.00	13,211.00	739.70	7,779.29	0.00	0.00	5,431.71	41.12%	5,431.71	41.12%
4213 : Utilities-Natural Gas	6,380.00	6,380.00	347.36	5,594.80	0.00	0.00	785.20	12.31%	785.20	12.31%
4215 : Utilities-Water, Sewer, Refuse	12,637.00	12,637.00	998.45	11,462.61	0.00	0.00	1,174.39	9.29%	1,174.39	9.29%
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	3,611.03	14,766.45	-55,380.60	0.00	53,168.15	423.52%	53,168.15	423.52%
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	6,466.43	38,068.43	0.00	777.38	1,896.19	4.65%	1,896.19	4.65%
4261 : Travel, Lodging and Meals	2,100.00	2,100.00	27.69	27.69	0.00	0.00	2,072.31	98.68%	2,072.31	98.68%
4262 : Registration	315.00	315.00	0.00	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	288.22	8,640.95	0.00	0.00	-200.95	-2.38%	-200.95	-2.38%
4290 : Other Miscellaneous Services	12,407.00	12,407.00	1,965.15	18,177.98	0.00	0.00	-5,770.98	-46.51%	-5,770.98	-46.51%
SubTotal : Contractuals	123,986.00	123,986.00	15,018.81	111,400.34	-55,380.60	777.38	67,188.88	54.19%	67,188.88	54.19%
Commodities :										
4301 : Computer Equipment	500.00	500.00	0.00	43.66	0.00	0.00	456.34	91.27%	456.34	91.27%
4302 : Office Equipment Under \$5,000	400.00	400.00	593.90	593.90	0.00	0.00	-193.90	-48.48%	-193.90	-48.48%
4305 : Other Equipment Under \$5,000	400.00	400.00	0.00	8.28	0.00	0.00	391.72	97.93%	391.72	97.93%
4336 : Inventory Clearing-Visitor Center	0.00	0.00	-36,597.05	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4341 : Copying and Printing	7,085.00	7,085.00	1,901.74	10,931.40	0.00	0.00	-3,846.40	-54.29%	-3,846.40	-54.29%
4342 : Office Supplies	3,065.00	3,065.00	1,358.34	3,479.47	0.00	0.00	-414.47	-13.52%	-414.47	-13.52%
4343 : Computer Software	1,700.00	1,700.00	0.00	277.20	0.00	0.00	1,422.80	83.69%	1,422.80	83.69%
4346 : Non Library Books and Subscription	750.00	750.00	170.07	654.97	0.00	0.00	95.03	12.67%	95.03	12.67%
4347 : Food	400.00	400.00	504.43	514.91	0.00	0.00	-114.91	-28.73%	-114.91	-28.73%
4349 : Promotional Materials	3,650.00	3,650.00	4,580.37	4,816.04	0.00	0.00	-1,166.04	-31.95%	-1,166.04	-31.95%
4352 : Uniforms	1,700.00	1,700.00	69.35	1,785.57	0.00	0.00	-85.57	-5.03%	-85.57	-5.03%
4355 : Horticultural Supplies	300.00	300.00	223.44	223.44	0.00	0.00	76.56	25.52%	76.56	25.52%
4356 : Turf Irrigation Supplies	75.00	75.00	0.00	0.00	0.00	0.00	75.00	100.00%	75.00	100.00%
4359 : Building Structure Materials and Supplies	5,100.00	5,100.00	79.38	3,598.99	0.00	0.00	1,501.01	29.43%	1,501.01	29.43%
4363 : Janitor and Cleaning Supplies	2,800.00	2,800.00	828.77	2,824.47	0.00	0.00	-24.47	-0.87%	-24.47	-0.87%
4364 : Other Operating Supplies	400.00	400.00	132.10	373.00	0.00	0.00	27.00	6.75%	27.00	6.75%
4381 : Work Order Charges	10,827.00	10,827.00	230.58	9,635.44	0.00	0.00	1,191.56	11.00%	1,191.56	11.00%
SubTotal : Commodities	39,152.00	39,152.00	-25,924.58	39,760.74	0.00	0.00	-608.74	-1.56%	-608.74	-1.56%
Capital :										
4407 : Communications Equipment	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	100.00%	80,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Capital	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	100.00%	80,000.00	100.00%
SubTotal : 215 : Visitor Services	570,015.00	570,015.00	33,838.82	431,941.79	-55,380.60	777.38	192,676.43	33.80%	192,676.43	33.80%
SubTotal : 07 : Economic Vitality	3,156,284.00	3,156,284.00	397,958.36	2,604,802.96	-55,380.60	777.38	606,084.26	19.20%	606,084.26	19.20%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : Contractuals	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 000 : Unassigned	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 99 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 053 : Tourism Fund - BBB	3,206,284.00	3,206,284.00	397,958.36	2,604,802.96	-55,380.60	777.38	656,084.26	20.46%	656,084.26	20.46%
054 : Arts and Science Fund - BBB										
07 : Economic Vitality										
216 : Arts and Science										
Personnel Services :										
4101 : Regular Pay	48,871.00	48,871.00	5,614.46	47,495.53	0.00	0.00	1,375.47	2.81%	1,375.47	2.81%
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	344.11	2,920.64	0.00	0.00	-25.64	-0.89%	-25.64	-0.89%
4116 : FICA-Medicare	677.00	677.00	80.47	683.05	0.00	0.00	-6.05	-0.89%	-6.05	-0.89%
4120 : Pension-ASRS	5,823.00	5,823.00	642.20	5,787.42	0.00	0.00	35.58	0.61%	35.58	0.61%
4124 : Pension-LT Disability	91.00	91.00	9.77	89.86	0.00	0.00	1.14	1.25%	1.14	1.25%
4141 : Group Insurance-Medical	3,424.00	3,424.00	566.83	3,424.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	282.00	282.00	42.51	282.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	281.00	281.00	74.47	281.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	11.00	11.00	1.59	11.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	21.00	21.00	14.27	21.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	64.00	64.00	10.56	64.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	98.00	98.00	37.83	98.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	62,538.00	62,538.00	7,439.07	61,248.01	0.00	0.00	1,289.99	2.06%	1,289.99	2.06%
Contractuals :										
4261 : Travel, Lodging and Meals	181.00	181.00	12.75	145.50	0.00	0.00	35.50	19.61%	35.50	19.61%
4271 : Advertising	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4273 : Service Partner Contracts	456,590.00	456,590.00	0.00	452,392.80	0.00	0.00	4,197.20	0.92%	4,197.20	0.92%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	558,971.00	558,971.00	12.75	452,538.30	0.00	0.00	106,432.70	19.04%	106,432.70	19.04%
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	0.00	640,288.82	89.50%	640,288.82	89.50%
SubTotal : Capital	715,375.00	715,375.00	0.00	75,086.18	0.00	0.00	640,288.82	89.50%	640,288.82	89.50%
SubTotal : 216 : Arts and Science	1,340,007.00	1,340,007.00	7,451.82	588,872.49	0.00	0.00	751,134.51	56.06%	751,134.51	56.06%
SubTotal : 07 : Economic Vitality	1,340,007.00	1,340,007.00	7,451.82	588,872.49	0.00	0.00	751,134.51	56.06%	751,134.51	56.06%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : Contractuals	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 000 : Unassigned	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 99 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 054 : Arts and Science Fund - BBB	1,350,007.00	1,350,007.00	7,451.82	588,872.49	0.00	0.00	761,134.51	56.38%	761,134.51	56.38%
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	26,597.70	155,456.06	0.00	0.00	111,646.94	41.80%	111,646.94	41.80%
4110 : Overtime	3,000.00	3,000.00	216.00	216.00	0.00	0.00	2,784.00	92.80%	2,784.00	92.80%
4115 : FICA-Regular	14,962.00	14,962.00	1,605.52	8,964.96	0.00	0.00	5,997.04	40.08%	5,997.04	40.08%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	3,499.00	3,499.00	375.47	2,096.56	0.00	0.00	1,402.44	40.08%	1,402.44	40.08%
4120 : Pension-ASRS	30,861.00	30,861.00	3,193.31	17,594.91	0.00	0.00	13,266.09	42.99%	13,266.09	42.99%
4124 : Pension-LT Disability	480.00	480.00	48.32	272.05	0.00	0.00	207.95	43.32%	207.95	43.32%
4141 : Group Insurance-Medical	47,689.00	47,689.00	32,079.55	47,689.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	2,730.00	2,730.00	1,809.92	2,730.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	16,850.00	16,850.00	16,190.59	16,850.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	106.00	106.00	70.42	106.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	423.00	423.00	59.51	423.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	4,233.00	4,233.00	2,970.95	4,233.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	525.00	525.00	369.56	525.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4171 : Clothing Allowance	2,450.00	2,450.00	746.48	1,332.55	0.00	0.00	1,117.45	45.61%	1,117.45	45.61%
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	86,333.30	258,923.09	0.00	0.00	135,987.91	34.44%	135,987.91	34.44%
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	608.31	8,048.03	0.00	0.00	-548.03	-7.31%	-548.03	-7.31%
4237 : Maintenance-Other	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	100.00%	3,750.00	100.00%
4241 : Rents-Buildings & Structures	24,800.00	24,800.00	5,282.92	63,395.04	0.00	0.00	-38,595.04	-155.62%	-38,595.04	-155.62%
4271 : Advertising	4,300.00	4,300.00	-81.20	2,568.75	0.00	0.00	1,731.25	40.26%	1,731.25	40.26%
4290 : Other Miscellaneous Services	148,872.00	148,872.00	-9,825.38	112,292.10	0.00	0.00	36,579.90	24.57%	36,579.90	24.57%
4296 : External Reimbursement-Contractual	0.00	0.00	-6,544.00	-39,264.00	0.00	0.00	39,264.00	0.00%	39,264.00	0.00%
SubTotal : Contractuals	191,122.00	191,122.00	-10,559.35	147,039.92	0.00	0.00	44,082.08	23.06%	44,082.08	23.06%
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	115.65	115.65	0.00	0.00	4,384.35	97.43%	4,384.35	97.43%
4311 : Gas and Oil	0.00	0.00	39.71	139.72	0.00	0.00	-139.72	0.00%	-139.72	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	108,570.92	0.00	0.00	2,407.08	2.17%	2,407.08	2.17%
4347 : Food	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4358 : Sign and Paint Shop Materials	100,374.00	100,374.00	0.00	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	522.71	3,681.63	0.00	0.00	1,318.37	26.37%	1,318.37	26.37%
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	7,012.48	164,197.95	0.00	0.00	56,904.05	25.74%	56,904.05	25.74%
Capital :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	82,786.43	570,160.96	0.00	0.00	1,328,810.04	69.98%	1,328,810.04	69.98%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	98,891.00	98,891.00	49,801.54	98,891.28	0.00	0.00	-0.28	0.00%	-0.28	0.00%
4249 : Debt Service Interest	16,134.00	16,134.00	7,711.10	16,134.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Contractuals	115,025.00	115,025.00	57,512.64	115,025.28	0.00	0.00	-0.28	0.00%	-0.28	0.00%
SubTotal : 901 : Debt Service	115,025.00	115,025.00	57,512.64	115,025.28	0.00	0.00	-0.28	0.00%	-0.28	0.00%
SubTotal : 07 : Economic Vitality	2,013,996.00	2,013,996.00	140,299.07	685,186.24	0.00	0.00	1,328,809.76	65.98%	1,328,809.76	65.98%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	64,354.00	64,354.00	5,363.00	64,354.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	64,354.00	64,354.00	5,363.00	64,354.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	64,354.00	64,354.00	5,363.00	64,354.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	64,354.00	64,354.00	5,363.00	64,354.00	0.00	0.00	0.00	0.00%	0.00	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : Contractuals	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 000 : Unassigned	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 99 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 061 : Parking District	2,108,350.00	2,108,350.00	145,662.07	749,540.24	0.00	0.00	1,358,809.76	64.45%	1,358,809.76	64.45%
070 : Water Resource & Infrastructure Protection										
03 : Fire										
053 : Fire Watershed Protection										
Personnel Services :										
4101 : Regular Pay	250,801.00	250,801.00	33,407.11	317,981.24	0.00	0.00	-67,180.24	-26.79%	-67,180.24	-26.79%
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	-227.20	6,469.81	0.00	0.00	-6,469.81	0.00%	-6,469.81	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	469.45	4,582.53	0.00	0.00	2,152.47	31.96%	2,152.47	31.96%
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	3,519.70	25,267.97	0.00	0.00	15,639.03	38.23%	15,639.03	38.23%
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	82,316.82	119,901.79	0.00	0.00	29.21	0.02%	29.21	0.02%
4142 : Group Insurance-Dental	6,932.00	6,932.00	4,743.10	6,930.35	0.00	0.00	1.65	0.02%	1.65	0.02%
4143 : Group Insurance-Dependant Ins	73,016.00	73,016.00	70,970.27	73,016.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	270.00	270.00	184.52	269.93	0.00	0.00	0.07	0.03%	0.07	0.03%
4146 : Health Savings Account-City	423.00	423.00	-421.27	423.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	11,796.00	11,796.00	4,610.97	11,789.85	0.00	0.00	6.15	0.05%	6.15	0.05%
4161 : Group Insurance-Life	996.00	996.00	712.01	996.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4171 : Clothing Allowance	0.00	0.00	925.25	3,590.80	0.00	0.00	-3,590.80	0.00%	-3,590.80	0.00%
4192 : Mechanical Shop Labor	6,810.00	6,810.00	537.23	4,865.49	0.00	0.00	1,944.51	28.55%	1,944.51	28.55%
SubTotal : Personnel Services	798,829.00	798,829.00	201,747.96	592,627.80	0.00	0.00	206,201.20	25.81%	206,201.20	25.81%
Contractuals :										
4202 : Medical Fees	2,700.00	2,700.00	93.50	474.95	0.00	0.00	2,225.05	82.41%	2,225.05	82.41%
4206 : Consultant Fees	19,750.00	19,750.00	1,953.85	8,660.47	0.00	0.00	11,089.53	56.15%	11,089.53	56.15%
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	855.99	7,685.31	0.00	0.00	-4,585.31	-147.91%	-4,585.31	-147.91%
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	10,207.11	15,272.03	0.00	0.00	-272.03	-1.81%	-272.03	-1.81%
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	13,110.45	31,420.31	0.00	0.00	13,379.69	29.86%	13,379.69	29.86%
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	287.84	7,809.35	0.00	0.00	3,990.65	33.82%	3,990.65	33.82%
4313 : Motor Vehicle and Machinery Parts	3,300.00	3,300.00	4,152.03	20,119.39	0.00	0.00	-16,819.39	-509.68%	-16,819.39	-509.68%
4314 : Stationary Machinery and Equipment Parts	2,000.00	2,000.00	0.00	120.03	0.00	0.00	1,879.97	94.00%	1,879.97	94.00%
4341 : Copying and Printing	500.00	500.00	0.00	216.17	0.00	0.00	283.83	56.77%	283.83	56.77%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	650.00	650.00	34.26	426.24	0.00	0.00	223.76	34.42%	223.76	34.42%
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	2,116.96	6,071.79	0.00	0.00	35,428.21	85.37%	35,428.21	85.37%
SubTotal : Commodities	101,850.00	101,850.00	6,591.09	35,233.60	0.00	0.00	66,616.40	65.41%	66,616.40	65.41%
SubTotal : 053 : Fire Watershed Protection	945,479.00	945,479.00	221,449.50	659,281.71	0.00	0.00	286,197.29	30.27%	286,197.29	30.27%
SubTotal : 03 : Fire	945,479.00	945,479.00	221,449.50	659,281.71	0.00	0.00	286,197.29	30.27%	286,197.29	30.27%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00%	-1,500.00	0.00%
SubTotal : Contractuals	0.00	0.00	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00%	-1,500.00	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00%	-1,500.00	0.00%
SubTotal : 99 : Contingency	0.00	0.00	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00%	-1,500.00	0.00%
SubTotal : 070 : Water Resource & Infrastructure Protection	945,479.00	945,479.00	222,949.50	660,781.71	0.00	0.00	284,697.29	30.11%	284,697.29	30.11%
100 : Debt Service Fund										
09 : Non-Department										
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	5,783,118.00	5,783,118.00	0.00	5,783,117.39	0.00	0.00	0.61	0.00%	0.61	0.00%
4249 : Debt Service Interest	1,523,346.00	1,523,346.00	0.00	1,516,022.51	0.00	0.00	7,323.49	0.48%	7,323.49	0.48%
4250 : Debt Service Agent Fees	81,938.00	81,938.00	500.00	49,809.20	0.00	0.00	32,128.80	39.21%	32,128.80	39.21%
SubTotal : Contractuals	7,388,402.00	7,388,402.00	500.00	7,348,949.10	0.00	0.00	39,452.90	0.53%	39,452.90	0.53%
SubTotal : 901 : Debt Service	7,388,402.00	7,388,402.00	500.00	7,348,949.10	0.00	0.00	39,452.90	0.53%	39,452.90	0.53%
SubTotal : 09 : Non-Department	7,388,402.00	7,388,402.00	500.00	7,348,949.10	0.00	0.00	39,452.90	0.53%	39,452.90	0.53%
SubTotal : 100 : Debt Service Fund	7,388,402.00	7,388,402.00	500.00	7,348,949.10	0.00	0.00	39,452.90	0.53%	39,452.90	0.53%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	43,547.44	478,346.70	0.00	0.00	-18,718.70	-4.07%	-18,718.70	-4.07%
4102 : Temporary Pay	31,035.00	31,035.00	2,149.36	15,630.64	0.00	0.00	15,404.36	49.64%	15,404.36	49.64%
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	3,543.34	30,564.17	0.00	0.00	-4,224.17	-16.04%	-4,224.17	-16.04%
4116 : FICA-Medicare	6,160.00	6,160.00	828.68	7,357.15	0.00	0.00	-1,197.15	-19.43%	-1,197.15	-19.43%
4120 : Pension-ASRS	48,554.00	48,554.00	5,144.39	53,824.75	0.00	0.00	-5,270.75	-10.86%	-5,270.75	-10.86%
4124 : Pension-LT Disability	755.00	755.00	78.06	834.90	0.00	0.00	-79.90	-10.58%	-79.90	-10.58%
4141 : Group Insurance-Medical	26,568.00	26,568.00	-830.55	26,568.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	1,949.00	1,949.00	114.20	1,949.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	5,617.00	5,617.00	4,683.68	5,617.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	76.00	76.00	4.44	76.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	0.00	0.00	-492.01	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	582.00	582.00	5.63	582.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	818.00	818.00	272.24	818.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4164 : Pension Expense	0.00	0.00	145,327.00	145,327.00	0.00	0.00	-145,327.00	0.00%	-145,327.00	0.00%
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	204,375.90	771,754.45	0.00	0.00	-162,467.45	-26.66%	-162,467.45	-26.66%
Contractuals :										
4205 : Legal Fees	1,500,000.00	1,500,000.00	445,293.09	1,800,389.12	0.00	0.00	-300,389.12	-20.03%	-300,389.12	-20.03%
4206 : Consultant Fees	0.00	0.00	61,303.73	76,011.23	0.00	0.00	-76,011.23	0.00%	-76,011.23	0.00%
4211 : Utilities-Telephone	9,000.00	9,000.00	727.26	8,692.46	0.00	0.00	307.54	3.42%	307.54	3.42%
4212 : Utilities-Electric	7,750.00	7,750.00	752.18	7,418.42	0.00	0.00	331.58	4.28%	331.58	4.28%
4213 : Utilities-Natural Gas	2,500.00	2,500.00	122.31	2,154.51	0.00	0.00	345.49	13.82%	345.49	13.82%
4215 : Utilities-Water, Sewer, Refuse	2,000.00	2,000.00	-60.44	-675.79	0.00	0.00	2,675.79	133.79%	2,675.79	133.79%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	2,802.00	16,518.40	0.00	0.00	-518.40	-3.24%	-518.40	-3.24%
4234 : Maintenance-Pest Control	1,000.00	1,000.00	80.00	230.00	0.00	0.00	770.00	77.00%	770.00	77.00%
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	528.19	3,448.33	0.00	0.00	5,051.67	59.43%	5,051.67	59.43%
4262 : Registration	2,000.00	2,000.00	623.34	2,663.34	0.00	0.00	-663.34	-33.17%	-663.34	-33.17%
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	13.16	109.58	0.00	0.00	570.42	83.88%	570.42	83.88%
4271 : Advertising	4,000.00	4,000.00	98.28	3,155.27	0.00	0.00	844.73	21.12%	844.73	21.12%
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	11,393.18	11,428.18	0.00	0.00	-10,323.18	-934.22%	-10,323.18	-934.22%
SubTotal : Contractuals	1,674,628.00	1,674,628.00	523,676.28	2,024,788.24	0.00	0.00	-350,160.24	-20.91%	-350,160.24	-20.91%
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	51.00	394.75	0.00	0.00	705.25	64.11%	705.25	64.11%
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	265.45	2,105.53	0.00	0.00	1,494.47	41.51%	1,494.47	41.51%
4343 : Computer Software	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4346 : Non Library Books and Subscription	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4347 : Food	1,000.00	1,000.00	0.00	751.22	0.00	0.00	248.78	24.88%	248.78	24.88%
4352 : Uniforms	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4354 : Safety Supplies	0.00	0.00	0.00	1,101.21	0.00	0.00	-1,101.21	0.00%	-1,101.21	0.00%
4359 : Building Structure Materials and Supplies	1,000.00	1,000.00	0.00	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	316.45	7,317.22	0.00	0.00	10,582.78	59.12%	10,582.78	59.12%
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	728,368.63	2,806,032.36	0.00	0.00	-504,217.36	-21.90%	-504,217.36	-21.90%
301 : Water Production										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	502,564.00	502,564.00	81,348.01	571,365.76	0.00	0.00	-68,801.76	-13.69%	-68,801.76	-13.69%
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	0.00	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	4,565.41	34,626.67	0.00	0.00	-2,872.67	-9.05%	-2,872.67	-9.05%
4116 : FICA-Medicare	7,427.00	7,427.00	1,067.71	8,097.97	0.00	0.00	-670.97	-9.03%	-670.97	-9.03%
4120 : Pension-ASRS	64,246.00	64,246.00	9,327.24	70,843.03	0.00	0.00	-6,597.03	-10.27%	-6,597.03	-10.27%
4124 : Pension-LT Disability	996.00	996.00	141.02	1,097.64	0.00	0.00	-101.64	-10.20%	-101.64	-10.20%
4141 : Group Insurance-Medical	66,669.00	66,669.00	9,100.94	66,605.75	0.00	0.00	63.25	0.10%	63.25	0.10%
4142 : Group Insurance-Dental	3,899.00	3,899.00	531.37	3,895.28	0.00	0.00	3.72	0.10%	3.72	0.10%
4143 : Group Insurance-Dependant Ins	16,852.00	16,852.00	7,199.38	16,835.91	0.00	0.00	16.09	0.10%	16.09	0.10%
4145 : Group Insurance-Vision	151.00	151.00	19.89	150.73	0.00	0.00	0.27	0.18%	0.27	0.18%
4146 : Health Savings Account-City	846.00	846.00	108.24	846.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	421.00	421.00	56.50	419.98	0.00	0.00	1.02	0.24%	1.02	0.24%
4160 : Industrial Insurance	8,705.00	8,705.00	981.11	8,703.86	0.00	0.00	1.14	0.01%	1.14	0.01%
4161 : Group Insurance-Life	1,045.00	1,045.00	343.32	1,039.46	0.00	0.00	5.54	0.53%	5.54	0.53%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	315.00	4,722.76	0.00	0.00	-722.76	-18.07%	-722.76	-18.07%
SubTotal : Personnel Services	741,132.00	741,132.00	115,105.14	802,712.12	0.00	0.00	-61,580.12	-8.31%	-61,580.12	-8.31%
Contractuals :										
4202 : Medical Fees	400.00	400.00	202.40	693.40	0.00	0.00	-293.40	-73.35%	-293.40	-73.35%
4206 : Consultant Fees	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%	75,000.00	100.00%
4208 : Other Professional Services	102,000.00	102,000.00	0.00	0.00	0.00	0.00	102,000.00	100.00%	102,000.00	100.00%
4211 : Utilities-Telephone	7,950.00	7,950.00	573.29	5,583.04	0.00	0.00	2,366.96	29.77%	2,366.96	29.77%
4212 : Utilities-Electric	1,961,960.00	1,961,960.00	270,420.32	2,115,335.37	0.00	0.00	-153,375.37	-7.82%	-153,375.37	-7.82%
4213 : Utilities-Natural Gas	10,650.00	10,650.00	678.91	9,945.30	0.00	0.00	704.70	6.62%	704.70	6.62%
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	811.70	10,026.95	0.00	0.00	-4,182.95	-71.58%	-4,182.95	-71.58%
4224 : Maintenance-Buildings & Structures	231,833.00	231,833.00	1,480.64	36,183.91	0.00	0.00	195,649.09	84.39%	195,649.09	84.39%
4229 : Maintenance-Equipment	447,193.00	447,193.00	-67,088.42	169,730.24	0.00	0.00	277,462.76	62.04%	277,462.76	62.04%
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	68.00	900.62	0.00	0.00	1,899.38	67.84%	1,899.38	67.84%
4262 : Registration	2,630.00	2,630.00	315.00	1,524.88	0.00	0.00	1,105.12	42.02%	1,105.12	42.02%
4263 : Education and Training	4,600.00	4,600.00	1,352.16	1,894.23	0.00	0.00	2,705.77	58.82%	2,705.77	58.82%
4270 : Postage and Freight	650.00	650.00	0.00	291.44	0.00	0.00	358.56	55.16%	358.56	55.16%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	1,500.00	1,500.00	165.78	165.78	0.00	0.00	1,334.22	88.95%	1,334.22	88.95%
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	2,500.00	37,820.56	0.00	0.00	-15,344.56	-68.27%	-15,344.56	-68.27%
SubTotal : Contractuals	2,937,122.00	2,937,122.00	211,479.78	2,394,161.65	0.00	0.00	542,960.35	18.49%	542,960.35	18.49%
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	0.00	2,203.10	42.37%	2,203.10	42.37%
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	271.15	14,343.68	0.00	0.00	7,481.32	34.28%	7,481.32	34.28%
4311 : Gas and Oil	49,000.00	49,000.00	1,828.58	19,935.90	0.00	0.00	29,064.10	59.31%	29,064.10	59.31%
4313 : Motor Vehicle and Machinery Parts	31,800.00	31,800.00	686.55	29,089.44	0.00	0.00	2,710.56	8.52%	2,710.56	8.52%
4314 : Stationary Machinery and Equipment Parts	68,850.00	68,850.00	-8,844.28	44,688.64	0.00	0.00	24,161.36	35.09%	24,161.36	35.09%
4341 : Copying and Printing	150.00	150.00	-119.43	4.21	0.00	0.00	145.79	97.19%	145.79	97.19%
4342 : Office Supplies	2,200.00	2,200.00	101.91	1,240.19	0.00	0.00	959.81	43.63%	959.81	43.63%
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	1,322.63	3,470.35	0.00	0.00	979.65	22.02%	979.65	22.02%
4354 : Safety Supplies	4,375.00	4,375.00	196.51	4,464.56	0.00	0.00	-89.56	-2.05%	-89.56	-2.05%
4357 : Street Repair Materials and Supplies	12,000.00	12,000.00	4,521.51	8,870.19	0.00	0.00	3,129.81	26.08%	3,129.81	26.08%
4359 : Building Structure Materials and Supplies	14,200.00	14,200.00	2,095.34	9,852.09	0.00	0.00	4,347.91	30.62%	4,347.91	30.62%
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	25,169.76	74,802.62	0.00	0.00	233,397.38	75.73%	233,397.38	75.73%
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%
4364 : Other Operating Supplies	4,750.00	4,750.00	61.04	2,653.29	0.00	0.00	2,096.71	44.14%	2,096.71	44.14%
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	27,291.27	217,434.75	1,468.71	0.00	322,338.54	59.56%	322,338.54	59.56%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	615,675.00	615,675.00	-463,220.00	-0.15	0.00	0.00	615,675.15	100.00%	615,675.15	100.00%
4435 : Building Improvements or Alterations	341,297.00	341,297.00	-2,798.00	8,769.81	0.00	0.00	332,527.19	97.43%	332,527.19	97.43%
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	-466,018.00	8,769.66	0.00	0.00	1,023,202.34	99.15%	1,023,202.34	99.15%
SubTotal : 301 : Water Production	5,251,468.00	5,251,468.00	-112,141.81	3,423,078.18	1,468.71	0.00	1,826,921.11	34.79%	1,826,921.11	34.79%
303 : Water Distribution										
Personnel Services :										
4101 : Regular Pay	966,380.00	966,380.00	83,915.59	965,488.95	0.00	0.00	891.05	0.09%	891.05	0.09%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4110 : Overtime	37,102.00	37,102.00	11,598.81	97,291.59	0.00	0.00	-60,189.59	-162.23%	-60,189.59	-162.23%
4115 : FICA-Regular	59,082.00	59,082.00	8,096.66	65,923.69	0.00	0.00	-6,841.69	-11.58%	-6,841.69	-11.58%
4116 : FICA-Medicare	13,817.00	13,817.00	1,893.59	15,417.69	0.00	0.00	-1,600.69	-11.58%	-1,600.69	-11.58%
4120 : Pension-ASRS	122,626.00	122,626.00	15,693.44	130,510.91	0.00	0.00	-7,884.91	-6.43%	-7,884.91	-6.43%
4124 : Pension-LT Disability	1,906.00	1,906.00	236.58	2,021.66	0.00	0.00	-115.66	-6.07%	-115.66	-6.07%
4141 : Group Insurance-Medical	115,623.00	115,623.00	20,888.37	115,623.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	6,717.00	6,717.00	1,203.01	6,717.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	28,084.00	28,084.00	9,035.45	28,084.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	262.00	262.00	47.56	262.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	969.00	969.00	-20.34	969.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	19,150.00	19,150.00	2,245.87	19,150.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,999.00	1,999.00	782.60	1,999.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	1,095.29	10,341.30	0.00	0.00	11,558.70	52.78%	11,558.70	52.78%
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	156,712.48	1,458,288.22	0.00	0.00	-62,671.22	-4.49%	-62,671.22	-4.49%
Contractuals :										
4202 : Medical Fees	600.00	600.00	174.80	853.00	0.00	0.00	-253.00	-42.17%	-253.00	-42.17%
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	654.01	6,630.16	0.00	0.00	5,969.84	47.38%	5,969.84	47.38%
4212 : Utilities-Electric	6,150.00	6,150.00	478.85	4,811.75	0.00	0.00	1,338.25	21.76%	1,338.25	21.76%
4213 : Utilities-Natural Gas	3,400.00	3,400.00	45.52	3,195.46	0.00	0.00	204.54	6.02%	204.54	6.02%
4214 : Utilities-Landfill	8,663.00	8,663.00	0.00	0.00	0.00	0.00	8,663.00	100.00%	8,663.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	2,150.00	2,150.00	185.40	2,494.96	0.00	0.00	-344.96	-16.04%	-344.96	-16.04%
4224 : Maintenance-Buildings & Structures	3,500.00	3,500.00	1,227.99	9,207.25	0.00	0.00	-5,707.25	-163.06%	-5,707.25	-163.06%
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	735.75	4,307.97	0.00	0.00	-807.97	-23.08%	-807.97	-23.08%
4237 : Maintenance-Other	116,500.00	116,500.00	39,160.85	111,675.58	0.00	0.00	4,824.42	4.14%	4,824.42	4.14%
4240 : Rents-Equipment	5,750.00	5,750.00	73.10	9,509.61	0.00	0.00	-3,759.61	-65.38%	-3,759.61	-65.38%
4261 : Travel, Lodging and Meals	7,200.00	7,200.00	2,723.86	2,799.88	0.00	0.00	4,400.12	61.11%	4,400.12	61.11%
4262 : Registration	8,250.00	8,250.00	594.00	610.07	0.00	0.00	7,639.93	92.60%	7,639.93	92.60%
4263 : Education and Training	12,500.00	12,500.00	3,814.05	7,827.93	0.00	0.00	4,672.07	37.38%	4,672.07	37.38%
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	1,877.82	45,016.46	0.00	0.00	-11,516.46	-34.38%	-11,516.46	-34.38%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	232,413.00	232,413.00	51,746.00	210,795.87	0.00	0.00	21,617.13	9.30%	21,617.13	9.30%
Commodities :										
4301 : Computer Equipment	3,500.00	3,500.00	1,941.85	1,941.85	0.00	0.00	1,558.15	44.52%	1,558.15	44.52%
4302 : Office Equipment Under \$5,000	2,500.00	2,500.00	1,543.54	2,557.22	0.00	0.00	-57.22	-2.29%	-57.22	-2.29%
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	1,127.16	5,561.57	0.00	0.00	-1,911.57	-52.37%	-1,911.57	-52.37%
4305 : Other Equipment Under \$5,000	7,750.00	7,750.00	-5,224.36	2,672.27	0.00	0.00	5,077.73	65.52%	5,077.73	65.52%
4311 : Gas and Oil	40,000.00	40,000.00	21,985.31	50,820.69	0.00	0.00	-10,820.69	-27.05%	-10,820.69	-27.05%
4313 : Motor Vehicle and Machinery Parts	18,400.00	18,400.00	4,465.08	41,282.55	0.00	0.00	-22,882.55	-124.36%	-22,882.55	-124.36%
4314 : Stationary Machinery and Equipment Parts	800.00	800.00	0.00	92.64	0.00	0.00	707.36	88.42%	707.36	88.42%
4332 : Inventory Over/Short	0.00	0.00	-10.64	-138.68	0.00	0.00	138.68	0.00%	138.68	0.00%
4341 : Copying and Printing	0.00	0.00	60.14	60.14	0.00	0.00	-60.14	0.00%	-60.14	0.00%
4342 : Office Supplies	900.00	900.00	330.89	2,550.10	0.00	0.00	-1,650.10	-183.34%	-1,650.10	-183.34%
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	425.81	3,733.53	0.00	0.00	1,816.47	32.73%	1,816.47	32.73%
4354 : Safety Supplies	11,800.00	11,800.00	603.16	13,002.35	0.00	0.00	-1,202.35	-10.19%	-1,202.35	-10.19%
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	1,179.07	14,913.85	0.00	0.00	16,286.15	52.20%	16,286.15	52.20%
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	30,879.51	193,411.57	0.00	0.00	69,656.43	26.48%	69,656.43	26.48%
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	675.37	5,251.54	0.00	0.00	848.46	13.91%	848.46	13.91%
4381 : Work Order Charges	28,766.00	28,766.00	59.03	1,809.97	0.00	0.00	26,956.03	93.71%	26,956.03	93.71%
SubTotal : Commodities	456,414.00	456,414.00	60,040.92	350,148.63	0.00	0.00	106,265.37	23.28%	106,265.37	23.28%
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	-7,777.00	-0.10	0.00	0.00	0.10	0.00%	0.10	0.00%
4435 : Building Improvements or Alterations	149,580.00	149,580.00	-0.40	-0.40	0.00	0.00	149,580.40	100.00%	149,580.40	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	-7,777.40	-0.50	0.00	0.00	379,580.50	100.00%	379,580.50	100.00%
SubTotal : 303 : Water Distribution	2,464,024.00	2,464,024.00	260,722.00	2,019,232.22	0.00	0.00	444,791.78	18.05%	444,791.78	18.05%
304 : Water Resource Management										
Personnel Services :										
4101 : Regular Pay	208,556.00	208,556.00	20,731.52	126,868.07	0.00	0.00	81,687.93	39.17%	81,687.93	39.17%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4102 : Temporary Pay	75,530.00	75,530.00	9,604.39	36,485.40	0.00	0.00	39,044.60	51.69%	39,044.60	51.69%
4115 : FICA-Regular	16,691.00	16,691.00	954.37	7,870.09	0.00	0.00	8,820.91	52.85%	8,820.91	52.85%
4116 : FICA-Medicare	3,904.00	3,904.00	223.21	1,840.64	0.00	0.00	2,063.36	52.85%	2,063.36	52.85%
4120 : Pension-ASRS	25,486.00	25,486.00	1,933.49	15,328.72	0.00	0.00	10,157.28	39.85%	10,157.28	39.85%
4124 : Pension-LT Disability	396.00	396.00	29.19	231.20	0.00	0.00	164.80	41.62%	164.80	41.62%
4141 : Group Insurance-Medical	21,298.00	21,298.00	9,164.39	21,298.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	1,300.00	1,300.00	576.40	1,300.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	-105.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	51.00	51.00	22.85	51.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	1,268.00	1,268.00	652.52	1,268.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	790.00	790.00	572.62	790.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	428.00	428.00	283.94	428.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personnel Services	0.00	0.00	294.00	14,826.28	0.00	0.00	-14,826.28	0.00%	-14,826.28	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	44,937.89	228,637.17	0.00	0.00	127,360.83	35.78%	127,360.83	35.78%
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	66,277.27	121,099.73	0.00	0.00	7,900.27	6.12%	7,900.27	6.12%
4211 : Utilities-Telephone	3,200.00	3,200.00	206.70	2,619.14	0.00	0.00	580.86	18.15%	580.86	18.15%
4212 : Utilities-Electric	600.00	600.00	46.86	538.45	0.00	0.00	61.55	10.26%	61.55	10.26%
4261 : Travel, Lodging and Meals	3,700.00	3,700.00	652.45	2,974.50	0.00	0.00	725.50	19.61%	725.50	19.61%
4262 : Registration	2,500.00	2,500.00	0.00	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	2,334.00	2,334.00	0.00	0.00	-1,134.00	-94.50%	-1,134.00	-94.50%
4270 : Postage and Freight	200.00	200.00	0.00	161.73	0.00	0.00	38.27	19.14%	38.27	19.14%
4271 : Advertising	15,100.00	15,100.00	2,601.44	6,208.69	0.00	0.00	8,891.31	58.88%	8,891.31	58.88%
4274 : Memberships	250.00	250.00	500.00	545.00	0.00	0.00	-295.00	-118.00%	-295.00	-118.00%
4278 : Rebates-Water Rebates	80,000.00	80,000.00	11,529.11	18,146.11	0.00	0.00	61,853.89	77.32%	61,853.89	77.32%
4290 : Other Miscellaneous Services	65,000.00	65,000.00	50,375.14	85,012.04	0.00	0.00	-20,012.04	-30.79%	-20,012.04	-30.79%
SubTotal : Contractuals	310,750.00	310,750.00	134,522.97	241,119.39	0.00	0.00	69,630.61	22.41%	69,630.61	22.41%
Commodities :										
4301 : Computer Equipment	800.00	800.00	309.53	2,285.41	0.00	0.00	-1,485.41	-185.68%	-1,485.41	-185.68%
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	67.07	785.95	0.00	0.00	4,714.05	85.71%	4,714.05	85.71%
4311 : Gas and Oil	1,000.00	1,000.00	160.30	612.22	0.00	0.00	387.78	38.78%	387.78	38.78%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	4,300.00	4,300.00	0.00	1,757.10	0.00	0.00	2,542.90	59.14%	2,542.90	59.14%
4342 : Office Supplies	650.00	650.00	109.14	433.17	0.00	0.00	216.83	33.36%	216.83	33.36%
4343 : Computer Software	900.00	900.00	2,850.48	3,793.22	0.00	0.00	-2,893.22	-321.47%	-2,893.22	-321.47%
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	27.94	875.15	0.00	0.00	124.85	12.48%	124.85	12.48%
4349 : Promotional Materials	20,000.00	20,000.00	7,249.16	22,329.96	0.00	0.00	-2,329.96	-11.65%	-2,329.96	-11.65%
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	0.00	319.03	0.00	0.00	330.97	50.92%	330.97	50.92%
4364 : Other Operating Supplies	1,000.00	1,000.00	3,962.61	4,040.43	0.00	0.00	-3,040.43	-304.04%	-3,040.43	-304.04%
SubTotal : Commodities	36,550.00	36,550.00	14,736.23	37,322.54	0.00	0.00	-772.54	-2.11%	-772.54	-2.11%
Charge To/From :										
5202 : Indirect Grant Charges-Debit	0.00	0.00	2,463.60	2,463.60	0.00	0.00	-2,463.60	0.00%	-2,463.60	0.00%
SubTotal : Charge To/From	0.00	0.00	2,463.60	2,463.60	0.00	0.00	-2,463.60	0.00%	-2,463.60	0.00%
SubTotal : 304 : Water Resource Management	703,298.00	703,298.00	196,660.69	509,542.70	0.00	0.00	193,755.30	27.55%	193,755.30	27.55%
305 : Utilities Engineering Services										
Personnel Services :										
4101 : Regular Pay	300,027.00	300,027.00	41,578.98	223,271.38	0.00	0.00	76,755.62	25.58%	76,755.62	25.58%
4115 : FICA-Regular	18,225.00	18,225.00	2,190.69	12,988.67	0.00	0.00	5,236.33	28.73%	5,236.33	28.73%
4116 : FICA-Medicare	4,262.00	4,262.00	512.35	3,037.67	0.00	0.00	1,224.33	28.73%	1,224.33	28.73%
4120 : Pension-ASRS	35,407.00	35,407.00	4,579.59	24,870.70	0.00	0.00	10,536.30	29.76%	10,536.30	29.76%
4124 : Pension-LT Disability	423.00	423.00	68.83	369.11	0.00	0.00	53.89	12.74%	53.89	12.74%
4141 : Group Insurance-Medical	30,329.00	30,329.00	12,961.85	30,329.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	1,733.00	1,733.00	730.85	1,733.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	11,234.00	11,234.00	7,722.38	11,234.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	68.00	68.00	29.02	68.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	0.00	0.00	-210.72	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	409.00	409.00	178.44	409.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	615.00	615.00	377.55	615.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	500.00	500.00	217.00	645.73	0.00	0.00	-145.73	-29.15%	-145.73	-29.15%
SubTotal : Personnel Services	403,232.00	403,232.00	70,936.81	309,571.26	0.00	0.00	93,660.74	23.23%	93,660.74	23.23%
Contractuals :										
4201 : Architect and Engineering	93,000.00	93,000.00	10,544.92	9,433.60	0.00	0.00	83,566.40	89.86%	83,566.40	89.86%
4206 : Consultant Fees	40,000.00	40,000.00	800.00	50,175.00	0.00	0.00	-10,175.00	-25.44%	-10,175.00	-25.44%
4211 : Utilities-Telephone	2,000.00	2,000.00	72.68	1,021.91	0.00	0.00	978.09	48.90%	978.09	48.90%
4214 : Utilities-Landfill	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4231 : Maintenance-Computer Equipment	19,500.00	19,500.00	0.00	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	0.00	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	0.00	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	0.00	475.00	0.00	0.00	825.00	63.46%	825.00	63.46%
SubTotal : Contractuals	170,859.00	170,859.00	11,417.60	73,364.58	0.00	0.00	97,494.42	57.06%	97,494.42	57.06%
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	420.47	1,568.84	0.00	0.00	371.16	19.13%	371.16	19.13%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	734.17	2,482.98	0.00	0.00	-1,982.98	-396.60%	-1,982.98	-396.60%
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	22,374.46	25,374.46	0.00	0.00	-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	23,529.10	32,397.91	0.00	0.00	-21,957.91	-210.32%	-21,957.91	-210.32%
SubTotal : 305 : Utilities Engineering Services	584,531.00	584,531.00	105,883.51	415,333.75	0.00	0.00	169,197.25	28.95%	169,197.25	28.95%
306 : Regulatory Compliance										
Personnel Services :										
4101 : Regular Pay	578,223.00	578,223.00	69,280.95	519,067.01	0.00	0.00	59,155.99	10.23%	59,155.99	10.23%
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	4,037.40	30,071.80	0.00	0.00	4,209.20	12.28%	4,209.20	12.28%
4116 : FICA-Medicare	8,017.00	8,017.00	944.24	7,032.88	0.00	0.00	984.12	12.28%	984.12	12.28%
4120 : Pension-ASRS	70,719.00	70,719.00	8,568.29	63,601.17	0.00	0.00	7,117.83	10.06%	7,117.83	10.06%
4124 : Pension-LT Disability	1,100.00	1,100.00	128.99	984.62	0.00	0.00	115.38	10.49%	115.38	10.49%
4141 : Group Insurance-Medical	66,009.00	66,009.00	19,703.24	66,009.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	3,900.00	3,900.00	1,168.34	3,900.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	11,234.00	11,234.00	-3,220.79	11,234.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	153.00	153.00	46.77	153.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	1,691.00	1,691.00	373.63	1,691.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	6,379.00	6,379.00	1,447.40	6,379.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,195.00	1,195.00	570.77	1,195.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personnel Services	0.00	0.00	0.00	3,320.33	0.00	0.00	-3,320.33	0.00%	-3,320.33	0.00%
4192 : Mechanical Shop Labor	3,500.00	3,500.00	106.02	1,757.08	0.00	0.00	1,742.92	49.80%	1,742.92	49.80%
SubTotal : Personnel Services	786,888.00	786,888.00	103,155.25	716,699.10	0.00	0.00	70,188.90	8.92%	70,188.90	8.92%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4202 : Medical Fees	500.00	500.00	0.00	442.50	0.00	0.00	57.50	11.50%	57.50	11.50%
4204 : Appraisal Fees and Permits	18,350.00	18,350.00	4,339.00	13,454.08	0.00	0.00	4,895.92	26.68%	4,895.92	26.68%
4206 : Consultant Fees	0.00	0.00	1,488.50	1,488.50	0.00	0.00	-1,488.50	0.00%	-1,488.50	0.00%
4207 : Lab Services	132,244.00	132,244.00	13,054.93	59,245.39	0.00	0.00	72,998.61	55.20%	72,998.61	55.20%
4211 : Utilities-Telephone	4,550.00	4,550.00	289.38	3,551.81	0.00	0.00	998.19	21.94%	998.19	21.94%
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	7,366.28	7,366.28	0.00	0.00	-7,366.28	0.00%	-7,366.28	0.00%
4229 : Maintenance-Equipment	9,000.00	9,000.00	2,412.31	18,971.35	0.00	0.00	-9,971.35	-110.79%	-9,971.35	-110.79%
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	383.43	3,701.79	0.00	0.00	6,798.21	64.74%	6,798.21	64.74%
4262 : Registration	3,070.00	3,070.00	130.00	3,405.00	0.00	0.00	-335.00	-10.91%	-335.00	-10.91%
4263 : Education and Training	8,250.00	8,250.00	555.91	1,864.73	0.00	0.00	6,385.27	77.40%	6,385.27	77.40%
4270 : Postage and Freight	4,200.00	4,200.00	136.98	1,870.86	0.00	0.00	2,329.14	55.46%	2,329.14	55.46%
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	0.00	1,307.58	0.00	0.00	12,192.42	90.31%	12,192.42	90.31%
SubTotal : Contractuals	211,764.00	211,764.00	30,156.72	117,597.03	0.00	0.00	94,166.97	44.47%	94,166.97	44.47%
Commodities :										
4301 : Computer Equipment	6,400.00	6,400.00	0.00	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	0.00	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	868.00	15,716.67	0.00	0.00	7,383.33	31.96%	7,383.33	31.96%
4311 : Gas and Oil	5,500.00	5,500.00	4,807.52	7,045.99	0.00	0.00	-1,545.99	-28.11%	-1,545.99	-28.11%
4313 : Motor Vehicle and Machinery Parts	4,550.00	4,550.00	3,267.94	7,142.16	0.00	0.00	-2,592.16	-56.97%	-2,592.16	-56.97%
4314 : Stationary Machinery and Equipment Parts	2,600.00	2,600.00	0.00	206.32	0.00	0.00	2,393.68	92.06%	2,393.68	92.06%
4341 : Copying and Printing	1,000.00	1,000.00	48.57	65.50	0.00	0.00	934.50	93.45%	934.50	93.45%
4342 : Office Supplies	2,000.00	2,000.00	48.32	1,558.45	0.00	0.00	441.55	22.08%	441.55	22.08%
4343 : Computer Software	20,445.00	20,445.00	359.65	6,959.65	0.00	0.00	13,485.35	65.96%	13,485.35	65.96%
4346 : Non Library Books and Subscription	1,020.00	1,020.00	81.45	471.24	0.00	0.00	548.76	53.80%	548.76	53.80%
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	76.14	2,060.59	0.00	0.00	189.41	8.42%	189.41	8.42%
4354 : Safety Supplies	4,750.00	4,750.00	717.09	3,341.91	0.00	0.00	1,408.09	29.64%	1,408.09	29.64%
4361 : Lab Supplies	23,960.00	23,960.00	3,015.42	21,282.68	0.00	0.00	2,677.32	11.17%	2,677.32	11.17%
4362 : Chemicals	1,500.00	1,500.00	1,232.74	5,264.59	0.00	0.00	-3,764.59	-250.97%	-3,764.59	-250.97%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	14,522.84	72,599.67	0.00	0.00	27,912.33	27.77%	27,912.33	27.77%
SubTotal : 306 : Regulatory Compliance	1,099,164.00	1,099,164.00	147,834.81	906,895.80	0.00	0.00	192,268.20	17.49%	192,268.20	17.49%
307 : SCADA Information Systems										
Personnel Services :										
4101 : Regular Pay	342,295.00	342,295.00	45,681.70	296,796.81	0.00	0.00	45,498.19	13.29%	45,498.19	13.29%
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	2,536.52	18,158.64	0.00	0.00	2,423.36	11.77%	2,423.36	11.77%
4116 : FICA-Medicare	4,814.00	4,814.00	593.22	4,246.77	0.00	0.00	567.23	11.78%	567.23	11.78%
4120 : Pension-ASRS	41,828.00	41,828.00	5,036.29	36,225.90	0.00	0.00	5,602.10	13.39%	5,602.10	13.39%
4124 : Pension-LT Disability	650.00	650.00	75.99	560.93	0.00	0.00	89.07	13.70%	89.07	13.70%
4141 : Group Insurance-Medical	37,851.00	37,851.00	12,015.89	37,851.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	2,167.00	2,167.00	678.85	2,167.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	11,234.00	11,234.00	11,234.00	11,234.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	85.00	85.00	27.13	85.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	3,823.00	3,823.00	1,619.91	3,823.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	707.00	707.00	339.40	707.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	466,036.00	466,036.00	79,838.90	415,974.61	0.00	0.00	50,061.39	10.74%	50,061.39	10.74%
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	400.00	1,946.20	0.00	0.00	6,538.80	77.06%	6,538.80	77.06%
4231 : Maintenance-Computer Equipment	25,625.00	25,625.00	387.33	23,623.49	0.00	0.00	2,001.51	7.81%	2,001.51	7.81%
4236 : Maintenance-Routine	2,000.00	2,000.00	0.00	1,800.20	0.00	0.00	199.80	9.99%	199.80	9.99%
4237 : Maintenance-Other	1,500.00	1,500.00	0.00	900.00	0.00	0.00	600.00	40.00%	600.00	40.00%
4240 : Rents-Equipment	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4261 : Travel, Lodging and Meals	5,650.00	5,650.00	0.00	1,996.95	0.00	0.00	3,653.05	64.66%	3,653.05	64.66%
4262 : Registration	5,500.00	5,500.00	99.00	874.00	0.00	0.00	4,626.00	84.11%	4,626.00	84.11%
4263 : Education and Training	13,500.00	13,500.00	18,066.84	18,931.09	0.00	0.00	-5,431.09	-40.23%	-5,431.09	-40.23%
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	18,953.17	84,852.46	0.00	0.00	37,807.54	30.82%	37,807.54	30.82%
Commodities :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4301 : Computer Equipment	27,500.00	27,500.00	2,902.25	38,206.87	0.00	0.00	-10,706.87	-38.93%	-10,706.87	-38.93%
4303 : Communications Equip Under \$5,000	5,000.00	5,000.00	124.02	11,320.47	0.00	0.00	-6,320.47	-126.41%	-6,320.47	-126.41%
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	388.60	3,856.12	0.00	0.00	-1,856.12	-92.81%	-1,856.12	-92.81%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	290.37	0.00	0.00	-290.37	0.00%	-290.37	0.00%
4342 : Office Supplies	475.00	475.00	271.17	640.55	0.00	0.00	-165.55	-34.85%	-165.55	-34.85%
4343 : Computer Software	142,150.00	142,150.00	362.88	68,914.79	0.00	0.00	73,235.21	51.52%	73,235.21	51.52%
4352 : Uniforms	850.00	850.00	1,159.91	1,958.17	0.00	0.00	-1,108.17	-130.37%	-1,108.17	-130.37%
4354 : Safety Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4364 : Other Operating Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
SubTotal : Commodities	182,225.00	182,225.00	5,208.83	126,404.65	0.00	0.00	55,820.35	30.63%	55,820.35	30.63%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	42,847.00	42,847.00	0.00	0.00	0.00	0.00	42,847.00	100.00%	42,847.00	100.00%
4407 : Communications Equipment	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%	250,000.00	100.00%
SubTotal : Capital	292,847.00	292,847.00	0.00	0.00	0.00	0.00	292,847.00	100.00%	292,847.00	100.00%
SubTotal : 307 : SCADA Information Systems	1,063,768.00	1,063,768.00	104,000.90	627,231.72	0.00	0.00	436,536.28	41.04%	436,536.28	41.04%
370 : Water Capital Improvements										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	-304,371.00	-0.50	0.00	0.00	0.50	0.00%	0.50	0.00%
4205 : Legal Fees	0.00	0.00	-1,610.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4270 : Postage and Freight	0.00	0.00	0.11	0.11	0.00	0.00	-0.11	0.00%	-0.11	0.00%
4271 : Advertising	0.00	0.00	-234.00	-0.29	0.00	0.00	0.29	0.00%	0.29	0.00%
SubTotal : Contractuals	0.00	0.00	-306,214.89	-0.68	0.00	0.00	0.68	0.00%	0.68	0.00%
Commodities :										
4341 : Copying and Printing	0.00	0.00	-525.00	-0.01	0.00	0.00	0.01	0.00%	0.01	0.00%
4381 : Work Order Charges	0.00	0.00	-68,338.89	76.06	0.00	0.00	-76.06	0.00%	-76.06	0.00%
SubTotal : Commodities	0.00	0.00	-68,863.89	76.05	0.00	0.00	-76.05	0.00%	-76.05	0.00%
Capital :										
4407 : Communications Equipment	0.00	0.00	-41,900.00	3,427.89	0.00	0.00	-3,427.89	0.00%	-3,427.89	0.00%
4421 : Architectural & Engineering Design	1,452,485.00	1,452,485.00	-369,509.00	52,389.01	0.00	0.00	1,400,095.99	96.39%	1,400,095.99	96.39%
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	23,863.86	87,395.20	0.00	0.00	3,023,423.80	97.19%	3,023,423.80	97.19%
4435 : Building Improvements or Alterations	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00%	150,000.00	100.00%
4461 : Water Meters & Related Items	436,799.00	436,799.00	-15,007.00	253,292.57	0.00	0.00	183,506.43	42.01%	183,506.43	42.01%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4463 : Mains, Valves & Manholes	9,373,637.00	9,373,637.00	-1,711,779.90	62,188.18	0.00	0.00	9,311,448.82	99.34%	9,311,448.82	99.34%
4464 : Wells	1,905,503.00	1,905,503.00	-14,769.00	0.16	0.00	0.00	1,905,502.84	100.00%	1,905,502.84	100.00%
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	-110,226.49	171,351.37	0.00	0.00	3,884,824.63	95.78%	3,884,824.63	95.78%
SubTotal : Capital	21,049,257.00	21,049,257.00	-2,239,327.53	630,044.38	0.00	0.00	20,419,212.62	97.01%	20,419,212.62	97.01%
SubTotal : 370 : Water Capital Improvements	21,049,257.00	21,049,257.00	-2,614,406.31	630,119.75	0.00	0.00	20,419,137.25	97.01%	20,419,137.25	97.01%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	2,022,300.00	2,022,300.00	-2,022,299.74	0.01	0.00	0.00	2,022,299.99	100.00%	2,022,299.99	100.00%
4249 : Debt Service Interest	310,801.00	310,801.00	-17,826.58	292,973.76	0.00	0.00	17,827.24	5.74%	17,827.24	5.74%
4250 : Debt Service Agent Fees	105,083.00	105,083.00	-14,775.04	89,655.24	0.00	0.00	15,427.76	14.68%	15,427.76	14.68%
SubTotal : Contractuals	2,438,184.00	2,438,184.00	-2,054,901.36	382,629.01	0.00	0.00	2,055,554.99	84.31%	2,055,554.99	84.31%
SubTotal : 901 : Debt Service	2,438,184.00	2,438,184.00	-2,054,901.36	382,629.01	0.00	0.00	2,055,554.99	84.31%	2,055,554.99	84.31%
SubTotal : 08 : Water Services	36,955,509.00	36,955,509.00	-3,237,978.94	11,720,095.49	1,468.71	0.00	25,233,944.80	68.28%	25,233,944.80	68.28%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,847,561.00	1,847,561.00	153,963.00	1,847,561.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	1,847,561.00	1,847,561.00	153,963.00	1,847,561.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	1,847,561.00	1,847,561.00	153,963.00	1,847,561.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	1,847,561.00	1,847,561.00	153,963.00	1,847,561.00	0.00	0.00	0.00	0.00%	0.00	0.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	522,054.12	4,883,190.90	0.00	0.00	-4,883,190.90	0.00%	-4,883,190.90	0.00%
SubTotal : Contractuals	0.00	0.00	522,054.12	4,883,190.90	0.00	0.00	-4,883,190.90	0.00%	-4,883,190.90	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	522,054.12	4,883,190.90	0.00	0.00	-4,883,190.90	0.00%	-4,883,190.90	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	522,054.12	4,883,190.90	0.00	0.00	-4,883,190.90	0.00%	-4,883,190.90	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	-10,366.81	-10,366.81	0.00	0.00	10,366.81	0.00%	10,366.81	0.00%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	1,000,000.00	1,000,000.00	-10,366.81	-10,366.81	0.00	0.00	1,010,366.81	101.04%	1,010,366.81	101.04%
SubTotal : 000 : Unassigned	1,000,000.00	1,000,000.00	-10,366.81	-10,366.81	0.00	0.00	1,010,366.81	101.04%	1,010,366.81	101.04%
SubTotal : 99 : Contingency	1,000,000.00	1,000,000.00	-10,366.81	-10,366.81	0.00	0.00	1,010,366.81	101.04%	1,010,366.81	101.04%
SubTotal : 202 : Water Fund	39,803,070.00	39,803,070.00	-2,572,328.63	18,440,480.58	1,468.71	0.00	21,361,120.71	53.67%	21,361,120.71	53.67%
203 : Wastewater Fund										
08 : Water Services										
311 : Wastewater Treatment-Wildcat										
Personnel Services :										
4101 : Regular Pay	347,411.00	347,411.00	43,902.54	341,832.00	0.00	0.00	5,579.00	1.61%	5,579.00	1.61%
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	3,908.39	19,632.27	0.00	0.00	-19,632.27	0.00%	-19,632.27	0.00%
4115 : FICA-Regular	20,743.00	20,743.00	2,895.32	20,687.13	0.00	0.00	55.87	0.27%	55.87	0.27%
4116 : FICA-Medicare	4,851.00	4,851.00	677.15	4,838.30	0.00	0.00	12.70	0.26%	12.70	0.26%
4120 : Pension-ASRS	44,713.00	44,713.00	6,201.91	44,530.32	0.00	0.00	182.68	0.41%	182.68	0.41%
4124 : Pension-LT Disability	695.00	695.00	93.37	689.36	0.00	0.00	5.64	0.81%	5.64	0.81%
4141 : Group Insurance-Medical	37,882.00	37,882.00	5,006.29	37,882.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	2,254.00	2,254.00	319.59	2,254.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	21,905.00	21,905.00	3,105.19	21,905.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	88.00	88.00	12.16	88.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	1,232.00	1,232.00	525.00	1,232.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	6,205.00	6,205.00	1,318.07	6,205.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	688.00	688.00	259.76	688.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4164 : Pension Expense	0.00	0.00	-504,070.00	-504,070.00	0.00	0.00	504,070.00	0.00%	504,070.00	0.00%
4192 : Mechanical Shop Labor	11,610.00	11,610.00	105.00	2,443.60	0.00	0.00	9,166.40	78.95%	9,166.40	78.95%
SubTotal : Personnel Services	533,267.00	533,267.00	-435,740.26	836.98	0.00	0.00	532,430.02	99.84%	532,430.02	99.84%
Contractuals :										
4202 : Medical Fees	800.00	800.00	85.00	85.00	0.00	0.00	715.00	89.38%	715.00	89.38%
4204 : Appraisal Fees and Permits	9,500.00	9,500.00	0.00	8,450.49	0.00	0.00	1,049.51	11.05%	1,049.51	11.05%
4206 : Consultant Fees	38,525.00	38,525.00	0.00	8,000.00	0.00	0.00	30,525.00	79.23%	30,525.00	79.23%
4208 : Other Professional Services	20,000.00	20,000.00	1,300.00	6,056.02	0.00	0.00	13,943.98	69.72%	13,943.98	69.72%
4211 : Utilities-Telephone	5,500.00	5,500.00	535.58	6,396.29	0.00	0.00	-896.29	-16.30%	-896.29	-16.30%
4212 : Utilities-Electric	603,250.00	603,250.00	90,302.56	583,841.26	0.00	0.00	19,408.74	3.22%	19,408.74	3.22%
4213 : Utilities-Natural Gas	70,000.00	70,000.00	8,215.11	59,775.63	0.00	0.00	10,224.37	14.61%	10,224.37	14.61%
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	2,897.84	32,561.54	0.00	0.00	-5,561.54	-20.60%	-5,561.54	-20.60%
4224 : Maintenance-Buildings & Structures	49,809.00	49,809.00	952.75	12,190.96	0.00	0.00	37,618.04	75.52%	37,618.04	75.52%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4225 : Maintenance-Electrical	20,000.00	20,000.00	3,292.60	8,461.19	0.00	0.00	11,538.81	57.69%	11,538.81	57.69%
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	9,473.15	32,435.00	0.00	0.00	186,065.00	85.16%	186,065.00	85.16%
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	880.00	5,280.00	0.00	0.00	220.00	4.00%	220.00	4.00%
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	0.00	7,562.54	0.00	0.00	-1,262.54	-20.04%	-1,262.54	-20.04%
4245 : Rents-Other	0.00	0.00	1.23	63.69	0.00	0.00	-63.69	0.00%	-63.69	0.00%
4261 : Travel, Lodging and Meals	4,000.00	4,000.00	180.25	622.96	0.00	0.00	3,377.04	84.43%	3,377.04	84.43%
4262 : Registration	1,250.00	1,250.00	255.00	946.00	0.00	0.00	304.00	24.32%	304.00	24.32%
4263 : Education and Training	17,450.00	17,450.00	4,020.81	9,558.26	0.00	0.00	7,891.74	45.22%	7,891.74	45.22%
4270 : Postage and Freight	1,250.00	1,250.00	101.76	377.75	0.00	0.00	872.25	69.78%	872.25	69.78%
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	16,465.61	50,584.32	0.00	0.00	-19,084.32	-60.58%	-19,084.32	-60.58%
SubTotal : Contractuals	1,144,934.00	1,144,934.00	138,959.25	837,269.86	0.00	0.00	307,664.14	26.87%	307,664.14	26.87%
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	0.00	-3,464.06	-346.41%	-3,464.06	-346.41%
4304 : Small Tools	4,200.00	4,200.00	1,812.32	19,143.55	0.00	0.00	-14,943.55	-355.80%	-14,943.55	-355.80%
4305 : Other Equipment Under \$5,000	6,150.00	6,150.00	41.34	6,339.46	0.00	0.00	-189.46	-3.08%	-189.46	-3.08%
4311 : Gas and Oil	9,800.00	9,800.00	7,281.02	10,490.23	0.00	0.00	-690.23	-7.04%	-690.23	-7.04%
4313 : Motor Vehicle and Machinery Parts	144,000.00	144,000.00	1,034.56	25,607.37	0.00	0.00	118,392.63	82.22%	118,392.63	82.22%
4314 : Stationary Machinery and Equipment Parts	84,000.00	84,000.00	5,256.84	52,905.04	0.00	0.00	31,094.96	37.02%	31,094.96	37.02%
4321 : Circulated Materials	0.00	0.00	343.06	343.06	0.00	0.00	-343.06	0.00%	-343.06	0.00%
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	53.57	1,880.84	0.00	0.00	319.16	14.51%	319.16	14.51%
4343 : Computer Software	4,250.00	4,250.00	0.00	4,475.67	0.00	0.00	-225.67	-5.31%	-225.67	-5.31%
4346 : Non Library Books and Subscription	1,100.00	1,100.00	0.00	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%
4352 : Uniforms	4,375.00	4,375.00	581.28	1,766.12	0.00	0.00	2,608.88	59.63%	2,608.88	59.63%
4354 : Safety Supplies	31,375.00	31,375.00	1,139.00	9,148.20	0.00	0.00	22,226.80	70.84%	22,226.80	70.84%
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	6,474.44	21,056.47	0.00	0.00	15,943.53	43.09%	15,943.53	43.09%
4360 : Water and Sewer Parts	11,500.00	11,500.00	19,498.56	56,890.91	0.00	0.00	-45,390.91	-394.70%	-45,390.91	-394.70%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4362 : Chemicals	194,000.00	194,000.00	28,754.88	270,113.43	0.00	0.00	-76,113.43	-39.23%	-76,113.43	-39.23%
4363 : Janitor and Cleaning Supplies	500.00	500.00	0.00	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	7,033.31	40,390.56	0.00	0.00	28,601.44	41.46%	28,601.44	41.46%
4381 : Work Order Charges	0.00	0.00	0.00	242.45	0.00	0.00	-242.45	0.00%	-242.45	0.00%
SubTotal : Commodities	622,742.00	622,742.00	79,304.18	535,916.58	1,462.46	0.00	85,362.96	13.71%	85,362.96	13.71%
Capital :										
4402 : Machinery and Equipment (Fleet)	20,000.00	20,000.00	0.00	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	-23,400.00	2,999.75	0.00	0.00	406,896.25	99.27%	406,896.25	99.27%
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	-23,400.00	19,507.55	0.00	0.00	708,608.45	97.32%	708,608.45	97.32%
SubTotal : 311 : Wastewater Treatment-Wildcat	3,029,059.00	3,029,059.00	-240,876.83	1,393,530.97	1,462.46	0.00	1,634,065.57	53.95%	1,634,065.57	53.95%
312 : Wastewater Treatment-Rio Plant										
Personnel Services :										
4101 : Regular Pay	370,489.00	370,489.00	32,379.22	321,056.97	0.00	0.00	49,432.03	13.34%	49,432.03	13.34%
4110 : Overtime	26,030.00	26,030.00	4,235.57	32,285.62	0.00	0.00	-6,255.62	-24.03%	-6,255.62	-24.03%
4115 : FICA-Regular	23,592.00	23,592.00	2,451.69	21,364.31	0.00	0.00	2,227.69	9.44%	2,227.69	9.44%
4116 : FICA-Medicare	5,518.00	5,518.00	573.38	4,996.39	0.00	0.00	521.61	9.45%	521.61	9.45%
4120 : Pension-ASRS	48,455.00	48,455.00	4,951.31	43,365.27	0.00	0.00	5,089.73	10.50%	5,089.73	10.50%
4124 : Pension-LT Disability	754.00	754.00	74.56	671.91	0.00	0.00	82.09	10.89%	82.09	10.89%
4141 : Group Insurance-Medical	38,070.00	38,070.00	8,295.06	38,070.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	2,621.00	2,621.00	579.43	2,621.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	7,301.00	7,301.00	1,418.78	7,301.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	102.00	102.00	21.96	102.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	1,078.00	1,078.00	49.54	1,078.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	6,790.00	6,790.00	1,926.48	6,790.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	767.00	767.00	343.17	767.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	57,300.15	484,669.76	0.00	0.00	47,597.24	8.94%	47,597.24	8.94%
Contractuals :										
4202 : Medical Fees	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4204 : Appraisal Fees and Permits	4,500.00	4,500.00	0.00	2,500.00	0.00	0.00	2,000.00	44.44%	2,000.00	44.44%
4206 : Consultant Fees	12,500.00	12,500.00	2,520.00	7,520.00	0.00	0.00	4,980.00	39.84%	4,980.00	39.84%
4208 : Other Professional Services	13,500.00	13,500.00	1,946.55	5,501.44	0.00	0.00	7,998.56	59.25%	7,998.56	59.25%
4211 : Utilities-Telephone	2,500.00	2,500.00	209.49	2,544.97	0.00	0.00	-44.97	-1.80%	-44.97	-1.80%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	280,271.00	280,271.00	22,137.94	264,665.50	0.00	0.00	15,605.50	5.57%	15,605.50	5.57%
4213 : Utilities-Natural Gas	6,500.00	6,500.00	527.04	6,112.28	0.00	0.00	387.72	5.96%	387.72	5.96%
4214 : Utilities-Landfill	0.00	0.00	2,333.42	3,245.74	0.00	0.00	-3,245.74	0.00%	-3,245.74	0.00%
4215 : Utilities-Water, Sewer, Refuse	11,500.00	11,500.00	2,356.68	22,961.36	0.00	0.00	-11,461.36	-99.66%	-11,461.36	-99.66%
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	0.00	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	9,500.30	125,520.35	0.00	0.00	45,106.65	26.44%	45,106.65	26.44%
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	125.00	650.00	0.00	0.00	-650.00	0.00%	-650.00	0.00%
4237 : Maintenance-Other	6,000.00	6,000.00	2,382.42	3,604.27	0.00	0.00	2,395.73	39.93%	2,395.73	39.93%
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	36.00	504.49	0.00	0.00	4,545.51	90.01%	4,545.51	90.01%
4262 : Registration	1,875.00	1,875.00	365.00	595.00	0.00	0.00	1,280.00	68.27%	1,280.00	68.27%
4263 : Education and Training	8,595.00	8,595.00	2,045.16	5,785.08	0.00	0.00	2,809.92	32.69%	2,809.92	32.69%
4270 : Postage and Freight	200.00	200.00	90.42	571.66	0.00	0.00	-371.66	-185.83%	-371.66	-185.83%
4274 : Memberships	100.00	100.00	0.00	200.00	0.00	0.00	-100.00	-100.00%	-100.00	-100.00%
4290 : Other Miscellaneous Services	18,300.00	18,300.00	3,350.89	30,713.22	0.00	0.00	-12,413.22	-67.83%	-12,413.22	-67.83%
SubTotal : Contractuals	568,518.00	568,518.00	49,926.31	487,717.91	0.00	0.00	80,800.09	14.21%	80,800.09	14.21%
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	154.93	512.99	0.00	0.00	1,087.01	67.94%	1,087.01	67.94%
4303 : Communications Equip Under \$5,000	0.00	0.00	0.00	3,002.35	1,462.46	0.00	-4,464.81	0.00%	-4,464.81	0.00%
4304 : Small Tools	750.00	750.00	204.15	6,886.20	0.00	0.00	-6,136.20	-818.16%	-6,136.20	-818.16%
4305 : Other Equipment Under \$5,000	10,075.00	10,075.00	5,091.13	14,096.83	0.00	0.00	-4,021.83	-39.92%	-4,021.83	-39.92%
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	9,069.86	47,821.51	0.00	0.00	-35,821.51	-298.51%	-35,821.51	-298.51%
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	311.04	1,944.81	0.00	0.00	-944.81	-94.48%	-944.81	-94.48%
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	490.51	2,937.52	0.00	0.00	4,612.48	61.09%	4,612.48	61.09%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	12,838.86	37,548.89	0.00	0.00	-33,798.89	-901.30%	-33,798.89	-901.30%
4362 : Chemicals	20,935.00	20,935.00	8,638.04	22,880.60	0.00	0.00	-1,945.60	-9.29%	-1,945.60	-9.29%
4363 : Janitor and Cleaning Supplies	300.00	300.00	276.05	1,359.55	0.00	0.00	-1,059.55	-353.18%	-1,059.55	-353.18%
4364 : Other Operating Supplies	7,000.00	7,000.00	6,093.14	27,726.93	0.00	0.00	-20,726.93	-296.10%	-20,726.93	-296.10%
4381 : Work Order Charges	542.00	542.00	39.32	240.48	0.00	0.00	301.52	55.63%	301.52	55.63%
SubTotal : Commodities	77,042.00	77,042.00	43,207.03	195,161.41	1,462.46	0.00	-119,581.87	-155.22%	-119,581.87	-155.22%
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	-44,598.00	19,969.80	0.00	0.00	39,531.20	66.44%	39,531.20	66.44%
SubTotal : Capital	84,501.00	84,501.00	-44,598.00	20,359.41	0.00	0.00	64,141.59	75.91%	64,141.59	75.91%
SubTotal : 312 : Wastewater Treatment-Rio Plant	1,262,328.00	1,262,328.00	105,835.49	1,187,908.49	1,462.46	0.00	72,957.05	5.78%	72,957.05	5.78%
313 : Wastewater Collection										
Personnel Services :										
4101 : Regular Pay	539,009.00	539,009.00	59,273.09	384,446.45	0.00	0.00	154,562.55	28.68%	154,562.55	28.68%
4110 : Overtime	29,559.00	29,559.00	5,386.61	37,387.43	0.00	0.00	-7,828.43	-26.48%	-7,828.43	-26.48%
4115 : FICA-Regular	34,036.00	34,036.00	3,522.68	25,128.37	0.00	0.00	8,907.63	26.17%	8,907.63	26.17%
4116 : FICA-Medicare	7,961.00	7,961.00	823.89	5,876.79	0.00	0.00	2,084.21	26.18%	2,084.21	26.18%
4120 : Pension-ASRS	69,479.00	69,479.00	7,111.10	49,372.50	0.00	0.00	20,106.50	28.94%	20,106.50	28.94%
4124 : Pension-LT Disability	1,082.00	1,082.00	107.56	764.68	0.00	0.00	317.32	29.33%	317.32	29.33%
4141 : Group Insurance-Medical	71,942.00	71,942.00	35,420.28	71,942.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	4,117.00	4,117.00	2,012.41	4,117.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	16,850.00	16,850.00	16,463.34	16,850.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	160.00	160.00	78.13	160.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	0.00	0.00	-35.12	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	10,652.00	10,652.00	4,486.91	10,652.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,116.00	1,116.00	668.23	1,116.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	12,800.00	12,800.00	2,033.50	9,925.29	0.00	0.00	2,874.71	22.46%	2,874.71	22.46%
SubTotal : Personnel Services	798,763.00	798,763.00	137,352.61	617,738.51	0.00	0.00	181,024.49	22.66%	181,024.49	22.66%
Contractuals :										
4202 : Medical Fees	1,000.00	1,000.00	0.00	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	1,132.19	12,975.71	0.00	0.00	-1,975.71	-17.96%	-1,975.71	-17.96%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	6,300.00	6,300.00	478.84	4,811.76	0.00	0.00	1,488.24	23.62%	1,488.24	23.62%
4213 : Utilities-Natural Gas	3,650.00	3,650.00	45.51	3,195.46	0.00	0.00	454.54	12.45%	454.54	12.45%
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	2,494.96	0.00	0.00	-314.96	-14.45%	-314.96	-14.45%
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	735.75	4,307.95	0.00	0.00	192.05	4.27%	192.05	4.27%
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	414.23	431.18	0.00	0.00	4,068.82	90.42%	4,068.82	90.42%
4262 : Registration	3,000.00	3,000.00	892.00	2,057.00	0.00	0.00	943.00	31.43%	943.00	31.43%
4263 : Education and Training	7,000.00	7,000.00	3,437.57	6,668.85	0.00	0.00	331.15	4.73%	331.15	4.73%
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	1,020.85	4,556.55	0.00	0.00	-56.55	-1.26%	-56.55	-1.26%
SubTotal : Contractuals	239,880.00	239,880.00	8,342.34	120,434.35	0.00	0.00	119,445.65	49.79%	119,445.65	49.79%
Commodities :										
4301 : Computer Equipment	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4302 : Office Equipment Under \$5,000	500.00	500.00	1,543.55	3,615.72	0.00	0.00	-3,115.72	-623.14%	-3,115.72	-623.14%
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	171.03	4,468.95	0.00	0.00	-3,018.95	-208.20%	-3,018.95	-208.20%
4305 : Other Equipment Under \$5,000	10,500.00	10,500.00	85.13	13,228.54	0.00	0.00	-2,728.54	-25.99%	-2,728.54	-25.99%
4311 : Gas and Oil	38,000.00	38,000.00	12,487.03	20,831.46	0.00	0.00	17,168.54	45.18%	17,168.54	45.18%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	5,831.09	41,299.82	0.00	0.00	-7,499.82	-22.19%	-7,499.82	-22.19%
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	59.97	357.50	0.00	0.00	42.50	10.62%	42.50	10.62%
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	101.52	2,690.95	0.00	0.00	259.05	8.78%	259.05	8.78%
4354 : Safety Supplies	5,450.00	5,450.00	1,256.54	7,087.12	0.00	0.00	-1,637.12	-30.04%	-1,637.12	-30.04%
4357 : Street Repair Materials and Supplies	28,000.00	28,000.00	3,334.27	7,950.35	0.00	0.00	20,049.65	71.61%	20,049.65	71.61%
4360 : Water and Sewer Parts	6,000.00	6,000.00	852.34	3,785.79	0.00	0.00	2,214.21	36.90%	2,214.21	36.90%
4362 : Chemicals	30,800.00	30,800.00	257.00	824.72	0.00	0.00	29,975.28	97.32%	29,975.28	97.32%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	2,252.00	2,252.00	86.60	2,878.89	0.00	0.00	-626.89	-27.84%	-626.89	-27.84%
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	26,066.07	127,223.96	0.00	0.00	92,115.04	42.00%	92,115.04	42.00%
SubTotal : 313 : Wastewater Collection	1,257,982.00	1,257,982.00	171,761.02	865,396.82	0.00	0.00	392,585.18	31.21%	392,585.18	31.21%
375 : Wastewater Capital Improvements										
Commodities :										
4381 : Work Order Charges	0.00	0.00	-13,369.46	-0.17	0.00	0.00	0.17	0.00%	0.17	0.00%
SubTotal : Commodities	0.00	0.00	-13,369.46	-0.17	0.00	0.00	0.17	0.00%	0.17	0.00%
Capital :										
4421 : Architectural & Engineering Design	1,323,389.00	1,323,389.00	-89,432.00	12,914.53	0.00	0.00	1,310,474.47	99.02%	1,310,474.47	99.02%
4463 : Mains, Valves & Manholes	3,662,335.00	3,662,335.00	-387,960.17	37,000.23	0.00	0.00	3,625,334.77	98.99%	3,625,334.77	98.99%
4466 : Other Improvements & Replacements	3,885,000.00	3,885,000.00	-1,009,310.51	0.54	0.00	0.00	3,884,999.46	100.00%	3,884,999.46	100.00%
SubTotal : Capital	8,870,724.00	8,870,724.00	-1,486,702.68	49,915.30	0.00	0.00	8,820,808.70	99.44%	8,820,808.70	99.44%
SubTotal : 375 : Wastewater Capital Improvements	8,870,724.00	8,870,724.00	-1,500,072.14	49,915.13	0.00	0.00	8,820,808.87	99.44%	8,820,808.87	99.44%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	1,839,555.00	1,839,555.00	-1,827,708.00	-0.01	0.00	0.00	1,839,555.01	100.00%	1,839,555.01	100.00%
4249 : Debt Service Interest	319,703.00	319,703.00	22,545.10	339,979.82	0.00	0.00	-20,276.82	-6.34%	-20,276.82	-6.34%
4250 : Debt Service Agent Fees	1,622.00	1,622.00	947.36	1,122.36	0.00	0.00	499.64	30.80%	499.64	30.80%
SubTotal : Contractuals	2,160,880.00	2,160,880.00	-1,804,215.54	341,102.17	0.00	0.00	1,819,777.83	84.22%	1,819,777.83	84.22%
SubTotal : 901 : Debt Service	2,160,880.00	2,160,880.00	-1,804,215.54	341,102.17	0.00	0.00	1,819,777.83	84.22%	1,819,777.83	84.22%
SubTotal : 08 : Water Services	16,580,973.00	16,580,973.00	-3,267,568.00	3,837,853.58	2,924.92	0.00	12,740,194.50	76.84%	12,740,194.50	76.84%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	655,902.00	655,902.00	54,659.00	655,902.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	655,902.00	655,902.00	54,659.00	655,902.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	655,902.00	655,902.00	54,659.00	655,902.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	655,902.00	655,902.00	54,659.00	655,902.00	0.00	0.00	0.00	0.00%	0.00	0.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	452,465.93	4,337,514.68	0.00	0.00	-4,337,514.68	0.00%	-4,337,514.68	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	0.00	0.00	452,465.93	4,337,514.68	0.00	0.00	-4,337,514.68	0.00%	-4,337,514.68	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	452,465.93	4,337,514.68	0.00	0.00	-4,337,514.68	0.00%	-4,337,514.68	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	452,465.93	4,337,514.68	0.00	0.00	-4,337,514.68	0.00%	-4,337,514.68	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	-46,488.50	-46,488.50	0.00	0.00	46,488.50	0.00%	46,488.50	0.00%
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	-46,488.50	-46,488.50	0.00	0.00	846,488.50	105.81%	846,488.50	105.81%
SubTotal : 000 : Unassigned	800,000.00	800,000.00	-46,488.50	-46,488.50	0.00	0.00	846,488.50	105.81%	846,488.50	105.81%
SubTotal : 99 : Contingency	800,000.00	800,000.00	-46,488.50	-46,488.50	0.00	0.00	846,488.50	105.81%	846,488.50	105.81%
SubTotal : 203 : Wastewater Fund	18,036,875.00	18,036,875.00	-2,806,931.57	8,784,781.76	2,924.92	0.00	9,249,168.32	51.28%	9,249,168.32	51.28%
204 : Reclaimed Water Fund										
08 : Water Services										
321 : Reclaimed Water										
Personnel Services :										
4101 : Regular Pay	109,084.00	109,084.00	12,342.38	100,772.31	0.00	0.00	8,311.69	7.62%	8,311.69	7.62%
4110 : Overtime	15,751.00	15,751.00	1,057.71	8,598.88	0.00	0.00	7,152.12	45.41%	7,152.12	45.41%
4115 : FICA-Regular	7,164.00	7,164.00	782.90	6,374.78	0.00	0.00	789.22	11.02%	789.22	11.02%
4116 : FICA-Medicare	1,675.00	1,675.00	183.11	1,490.85	0.00	0.00	184.15	10.99%	184.15	10.99%
4120 : Pension-ASRS	14,999.00	14,999.00	1,634.15	13,310.76	0.00	0.00	1,688.24	11.26%	1,688.24	11.26%
4124 : Pension-LT Disability	234.00	234.00	24.56	205.97	0.00	0.00	28.03	11.98%	28.03	11.98%
4141 : Group Insurance-Medical	12,076.00	12,076.00	2,237.53	12,076.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	758.00	758.00	143.97	758.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	4,493.00	4,493.00	705.15	4,493.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	30.00	30.00	7.41	30.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	407.00	407.00	101.45	407.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	2,177.00	2,177.00	639.50	2,177.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	222.00	222.00	93.51	222.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4164 : Pension Expense	0.00	0.00	8,806.00	8,806.00	0.00	0.00	-8,806.00	0.00%	-8,806.00	0.00%
SubTotal : Personnel Services	169,070.00	169,070.00	28,759.33	159,722.55	0.00	0.00	9,347.45	5.53%	9,347.45	5.53%
Contractuals :										
4204 : Appraisal Fees and Permits	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4208 : Other Professional Services	115,000.00	115,000.00	6,016.25	67,196.79	0.00	0.00	47,803.21	41.57%	47,803.21	41.57%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	70,000.00	70,000.00	12,389.31	70,645.10	0.00	0.00	-645.10	-0.92%	-645.10	-0.92%
4225 : Maintenance-Electrical	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4229 : Maintenance-Equipment	7,000.00	7,000.00	1,000.00	2,905.99	0.00	0.00	4,094.01	58.49%	4,094.01	58.49%
4231 : Maintenance-Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4240 : Rents-Equipment	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4261 : Travel, Lodging and Meals	650.00	650.00	0.00	192.31	0.00	0.00	457.69	70.41%	457.69	70.41%
4262 : Registration	650.00	650.00	0.00	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	997.02	3,198.46	0.00	0.00	58,801.54	94.84%	58,801.54	94.84%
SubTotal : Contractuals	264,850.00	264,850.00	20,402.58	146,376.14	0.00	0.00	118,473.86	44.73%	118,473.86	44.73%
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	0.00	7,285.15	69.38%	7,285.15	69.38%
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	2,660.54	5,837.71	0.00	0.00	-1,837.71	-45.94%	-1,837.71	-45.94%
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	4,668.17	30,034.82	0.00	0.00	44,965.18	59.95%	44,965.18	59.95%
4364 : Other Operating Supplies	9,750.00	9,750.00	2,000.00	6,573.66	0.00	0.00	3,176.34	32.58%	3,176.34	32.58%
SubTotal : Commodities	166,672.00	166,672.00	9,328.71	63,585.43	0.00	0.00	103,086.57	61.85%	103,086.57	61.85%
Capital :										
4407 : Communications Equipment	0.00	0.00	-31,425.00	2,570.90	0.00	0.00	-2,570.90	0.00%	-2,570.90	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	-31,425.00	7,883.40	0.00	0.00	7,116.60	47.44%	7,116.60	47.44%
SubTotal : 321 : Reclaimed Water	615,592.00	615,592.00	27,065.62	377,567.52	0.00	0.00	238,024.48	38.67%	238,024.48	38.67%
380 : Reclaim Water Capital Improvements										
Capital :										
4421 : Architectural & Engineering Design	14,009.00	14,009.00	-83,735.38	503.94	0.00	0.00	13,505.06	96.40%	13,505.06	96.40%
4461 : Water Meters & Related Items	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00%	150,000.00	100.00%
4463 : Mains, Valves & Manholes	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
SubTotal : Capital	1,164,009.00	1,164,009.00	-83,735.38	503.94	0.00	0.00	1,163,505.06	99.96%	1,163,505.06	99.96%
SubTotal : 380 : Reclaim Water Capital Improvements	1,164,009.00	1,164,009.00	-83,735.38	503.94	0.00	0.00	1,163,505.06	99.96%	1,163,505.06	99.96%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 08 : Water Services	1,779,601.00	1,779,601.00	-56,669.76	378,071.46	0.00	0.00	1,401,529.54	78.76%	1,401,529.54	78.76%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	70,534.00	70,534.00	5,878.00	70,534.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	70,534.00	70,534.00	5,878.00	70,534.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	70,534.00	70,534.00	5,878.00	70,534.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	70,534.00	70,534.00	5,878.00	70,534.00	0.00	0.00	0.00	0.00%	0.00	0.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	18,170.05	44,596.78	0.00	0.00	-44,596.78	0.00%	-44,596.78	0.00%
SubTotal : Contractuals	0.00	0.00	18,170.05	44,596.78	0.00	0.00	-44,596.78	0.00%	-44,596.78	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	18,170.05	44,596.78	0.00	0.00	-44,596.78	0.00%	-44,596.78	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	18,170.05	44,596.78	0.00	0.00	-44,596.78	0.00%	-44,596.78	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	-4,786.70	-4,786.70	0.00	0.00	4,786.70	0.00%	4,786.70	0.00%
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	-4,786.70	-4,786.70	0.00	0.00	54,786.70	109.57%	54,786.70	109.57%
SubTotal : 000 : Unassigned	50,000.00	50,000.00	-4,786.70	-4,786.70	0.00	0.00	54,786.70	109.57%	54,786.70	109.57%
SubTotal : 99 : Contingency	50,000.00	50,000.00	-4,786.70	-4,786.70	0.00	0.00	54,786.70	109.57%	54,786.70	109.57%
SubTotal : 204 : Reclaimed Water Fund	1,900,135.00	1,900,135.00	-37,408.41	488,415.54	0.00	0.00	1,411,719.46	74.30%	1,411,719.46	74.30%
206 : Stormwater Fund										
08 : Water Services										
331 : Stormwater										
Personnel Services :										
4101 : Regular Pay	506,466.00	506,466.00	69,638.24	414,314.77	0.00	0.00	92,151.23	18.20%	92,151.23	18.20%
4110 : Overtime	7,059.00	7,059.00	40.93	7,969.57	0.00	0.00	-910.57	-12.90%	-910.57	-12.90%
4115 : FICA-Regular	30,662.00	30,662.00	3,882.58	24,770.00	0.00	0.00	5,892.00	19.22%	5,892.00	19.22%
4116 : FICA-Medicare	7,171.00	7,171.00	908.05	5,793.01	0.00	0.00	1,377.99	19.22%	1,377.99	19.22%
4120 : Pension-ASRS	61,462.00	61,462.00	7,997.26	51,027.18	0.00	0.00	10,434.82	16.98%	10,434.82	16.98%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	956.00	956.00	120.30	789.41	0.00	0.00	166.59	17.43%	166.59	17.43%
4141 : Group Insurance-Medical	41,671.00	41,671.00	16,609.89	41,671.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	3,249.00	3,249.00	1,354.19	3,249.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	22,467.00	22,467.00	13,380.47	22,467.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	127.00	127.00	53.51	127.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	423.00	423.00	-145.06	423.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	2,051.00	2,051.00	264.30	2,051.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,038.00	1,038.00	575.85	1,038.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4164 : Pension Expense	0.00	0.00	1,205.00	1,205.00	0.00	0.00	-1,205.00	0.00%	-1,205.00	0.00%
4191 : Contracted Personnel Services	0.00	0.00	1,260.00	29,241.05	0.00	0.00	-29,241.05	0.00%	-29,241.05	0.00%
4192 : Mechanical Shop Labor	3,650.00	3,650.00	210.00	2,006.46	0.00	0.00	1,643.54	45.03%	1,643.54	45.03%
SubTotal : Personnel Services	688,452.00	688,452.00	117,355.51	608,142.45	0.00	0.00	80,309.55	11.66%	80,309.55	11.66%
Contractuals :										
4206 : Consultant Fees	218,021.00	218,021.00	41,861.90	370,939.99	0.00	0.00	-152,918.99	-70.14%	-152,918.99	-70.14%
4208 : Other Professional Services	0.00	0.00	3,600.00	3,600.00	0.00	0.00	-3,600.00	0.00%	-3,600.00	0.00%
4211 : Utilities-Telephone	2,400.00	2,400.00	582.52	2,394.63	0.00	0.00	5.37	0.22%	5.37	0.22%
4229 : Maintenance-Equipment	17,000.00	17,000.00	-17,012.00	10,798.61	0.00	0.00	6,201.39	36.48%	6,201.39	36.48%
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	-27,068.00	66,161.19	0.00	0.00	-36,219.19	-120.96%	-36,219.19	-120.96%
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	1,290.46	2,928.45	0.00	0.00	-928.45	-46.42%	-928.45	-46.42%
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	-2,441.46	204,659.48	0.00	0.00	-1,659.48	-0.82%	-1,659.48	-0.82%
SubTotal : Contractuals	486,329.00	486,329.00	813.42	666,219.27	0.00	0.00	-179,890.27	-36.99%	-179,890.27	-36.99%
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	39.87	212.43	0.00	0.00	-212.43	0.00%	-212.43	0.00%
4304 : Small Tools	8,500.00	8,500.00	109.07	5,222.55	0.00	0.00	3,277.45	38.56%	3,277.45	38.56%
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	4,724.04	9,470.00	0.00	0.00	-2,410.00	-34.14%	-2,410.00	-34.14%
4313 : Motor Vehicle and Machinery Parts	8,700.00	8,700.00	4,035.44	24,883.27	0.00	0.00	-16,183.27	-186.02%	-16,183.27	-186.02%
4341 : Copying and Printing	1,125.00	1,125.00	0.00	181.00	0.00	0.00	944.00	83.91%	944.00	83.91%
4342 : Office Supplies	1,819.00	1,819.00	26.05	323.03	0.00	0.00	1,495.97	82.24%	1,495.97	82.24%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4343 : Computer Software	5,500.00	5,500.00	122.00	175.44	0.00	0.00	5,324.56	96.81%	5,324.56	96.81%
4347 : Food	0.00	0.00	2,428.94	2,475.61	0.00	0.00	-2,475.61	0.00%	-2,475.61	0.00%
4352 : Uniforms	600.00	600.00	365.76	430.09	0.00	0.00	169.91	28.32%	169.91	28.32%
4354 : Safety Supplies	500.00	500.00	48,013.21	48,013.21	0.00	0.00	-47,513.21	-9,502.64%	-47,513.21	-9,502.64%
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	34,326.69	36,191.25	0.00	0.00	-35,991.25	-17,995.62%	-35,991.25	-17,995.62%
4381 : Work Order Charges	0.00	0.00	1,109.62	1,109.62	0.00	0.00	-1,109.62	0.00%	-1,109.62	0.00%
SubTotal : Commodities	37,104.00	37,104.00	95,300.69	135,044.66	0.00	0.00	-97,940.66	-263.96%	-97,940.66	-263.96%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	0.16	0.16	0.00	0.00	-0.16	0.00%	-0.16	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	0.16	0.16	0.00	0.00	1,796,929.84	100.00%	1,796,929.84	100.00%
SubTotal : 331 : Stormwater	3,008,815.00	3,008,815.00	213,469.78	1,409,406.54	0.00	0.00	1,599,408.46	53.16%	1,599,408.46	53.16%
385 : Stormwater Capital Improvements										
Contractuals :										
4205 : Legal Fees	0.00	0.00	36,006.00	40,000.00	0.00	0.00	-40,000.00	0.00%	-40,000.00	0.00%
4208 : Other Professional Services	0.00	0.00	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00%	-50,000.00	0.00%
4213 : Utilities-Natural Gas	0.00	0.00	72.43	2,144.76	0.00	0.00	-2,144.76	0.00%	-2,144.76	0.00%
4237 : Maintenance-Other	15,000.00	15,000.00	-11,352.00	15,938.99	0.00	0.00	-938.99	-6.26%	-938.99	-6.26%
SubTotal : Contractuals	15,000.00	15,000.00	74,726.43	108,083.75	0.00	0.00	-93,083.75	-620.56%	-93,083.75	-620.56%
Commodities :										
4347 : Food	0.00	0.00	0.00	578.52	0.00	0.00	-578.52	0.00%	-578.52	0.00%
4381 : Work Order Charges	0.00	0.00	-292,540.96	-0.12	0.00	0.00	0.12	0.00%	0.12	0.00%
SubTotal : Commodities	0.00	0.00	-292,540.96	578.40	0.00	0.00	-578.40	0.00%	-578.40	0.00%
Capital :										
4421 : Architectural & Engineering Design	413,443.00	413,443.00	-171,611.57	38,129.26	0.00	0.00	375,313.74	90.78%	375,313.74	90.78%
4422 : Construction Management	600,000.00	600,000.00	0.00	1,075,069.31	0.00	0.00	-475,069.31	-79.18%	-475,069.31	-79.18%
4426 : Other Services	0.00	0.00	-538.00	-0.03	0.00	0.00	0.03	0.00%	0.03	0.00%
4431 : Land Acquisition Costs	0.00	0.00	36,000.00	36,000.00	0.00	0.00	-36,000.00	0.00%	-36,000.00	0.00%
4433 : Improvements to Land	2,354,208.00	2,354,208.00	-6,634.47	-16,188.01	0.00	0.00	2,370,396.01	100.69%	2,370,396.01	100.69%
4442 : Drainage Construction	3,017,125.00	3,017,125.00	-1,154,557.57	319,244.70	-38,096.22	0.00	2,735,976.52	90.68%	2,735,976.52	90.68%
4466 : Other Improvements & Replacements	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00%	200,000.00	100.00%
SubTotal : Capital	6,584,776.00	6,584,776.00	-1,297,341.61	1,452,255.23	-38,096.22	0.00	5,170,616.99	78.52%	5,170,616.99	78.52%

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	112,819.69	875,967.46	0.00	0.00	89,473.54	9.27%	89,473.54	9.27%
4110 : Overtime	66,542.00	66,542.00	8,937.08	40,327.41	0.00	0.00	26,214.59	39.40%	26,214.59	39.40%
4115 : FICA-Regular	60,111.00	60,111.00	7,360.65	55,296.63	0.00	0.00	4,814.37	8.01%	4,814.37	8.01%
4116 : FICA-Medicare	14,058.00	14,058.00	1,721.44	12,932.14	0.00	0.00	1,125.86	8.01%	1,125.86	8.01%
4120 : Pension-ASRS	122,223.00	122,223.00	14,750.96	110,976.80	0.00	0.00	11,246.20	9.20%	11,246.20	9.20%
4124 : Pension-LT Disability	1,900.00	1,900.00	223.73	1,719.54	0.00	0.00	180.46	9.50%	180.46	9.50%
4141 : Group Insurance-Medical	108,300.00	108,300.00	26,005.32	108,300.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	7,322.00	7,322.00	1,907.00	7,322.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	25,275.00	25,275.00	14,459.57	25,275.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	285.00	285.00	74.42	285.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	677.00	677.00	145.23	677.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	-241.94	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	16,362.00	16,362.00	4,724.75	16,362.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,925.00	1,925.00	886.50	1,925.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4164 : Pension Expense	0.00	0.00	-1,082,116.00	-1,082,116.00	0.00	0.00	1,082,116.00	0.00%	1,082,116.00	0.00%
4191 : Contracted Personnel Services	32,000.00	32,000.00	8,571.24	42,681.34	0.00	0.00	-10,681.34	-33.38%	-10,681.34	-33.38%
4192 : Mechanical Shop Labor	58,891.00	58,891.00	3,179.04	35,589.05	0.00	0.00	23,301.95	39.57%	23,301.95	39.57%
SubTotal : Personnel Services	1,481,312.00	1,481,312.00	-876,591.32	253,520.37	0.00	0.00	1,227,791.63	82.88%	1,227,791.63	82.88%
Contractuals :										
4202 : Medical Fees	2,805.00	2,805.00	1,506.00	4,910.40	0.00	0.00	-2,105.40	-75.06%	-2,105.40	-75.06%
4204 : Appraisal Fees and Permits	49,667.00	49,667.00	0.00	54,237.39	0.00	0.00	-4,570.39	-9.20%	-4,570.39	-9.20%
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	10,554.54	0.00	0.00	88.46	0.83%	88.46	0.83%
4212 : Utilities-Electric	21,858.00	21,858.00	1,817.99	23,394.34	0.00	0.00	-1,536.34	-7.03%	-1,536.34	-7.03%
4213 : Utilities-Natural Gas	15,700.00	15,700.00	1,448.03	15,022.68	0.00	0.00	677.32	4.31%	677.32	4.31%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	1,534.94	14,950.36	0.00	0.00	-6,351.36	-73.86%	-6,351.36	-73.86%
4224 : Maintenance-Buildings & Structures	5,307.00	5,307.00	1,143.28	6,395.51	0.00	0.00	-1,088.51	-20.51%	-1,088.51	-20.51%
4229 : Maintenance-Equipment	15,605.00	15,605.00	102.72	14,241.87	0.00	383.25	979.88	6.28%	979.88	6.28%
4231 : Maintenance-Computer Equipment	5,000.00	5,000.00	289.33	672.58	0.00	0.00	4,327.42	86.55%	4,327.42	86.55%
4232 : Maintenance-Environmental Remediation	12,000.00	12,000.00	4,543.00	9,801.67	0.00	0.00	2,198.33	18.32%	2,198.33	18.32%
4233 : Maintenance-Custodial Services	6,709.00	6,709.00	475.60	4,913.61	0.00	0.00	1,795.39	26.76%	1,795.39	26.76%
4237 : Maintenance-Other	10,000.00	10,000.00	0.00	3,000.00	0.00	0.00	7,000.00	70.00%	7,000.00	70.00%
4240 : Rents-Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	12,504.00	12,504.00	13.00	250.00	0.00	0.00	12,254.00	98.00%	12,254.00	98.00%
4262 : Registration	6,750.00	6,750.00	445.00	495.00	0.00	0.00	6,255.00	92.67%	6,255.00	92.67%
4263 : Education and Training	4,875.00	4,875.00	2,785.00	6,348.48	0.00	0.00	-1,473.48	-30.22%	-1,473.48	-30.22%
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%
4281 : Landfill Closure Costs	0.00	0.00	1,433,009.00	1,433,009.00	0.00	0.00	-1,433,009.00	0.00%	-1,433,009.00	0.00%
4290 : Other Miscellaneous Services	269,462.00	269,462.00	43,521.63	189,710.49	0.00	0.00	79,751.51	29.60%	79,751.51	29.60%
SubTotal : Contractuals	476,120.00	476,120.00	1,493,517.24	1,798,830.84	0.00	383.25	-1,323,094.09	-277.89%	-1,323,094.09	-277.89%
Commodities :										
4301 : Computer Equipment	1,200.00	1,200.00	21.83	124.56	0.00	0.00	1,075.44	89.62%	1,075.44	89.62%
4302 : Office Equipment Under \$5,000	5,250.00	5,250.00	0.00	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	344.00	783.73	0.00	0.00	766.27	49.44%	766.27	49.44%
4305 : Other Equipment Under \$5,000	500.00	500.00	0.00	117.46	0.00	0.00	382.54	76.51%	382.54	76.51%
4311 : Gas and Oil	165,642.00	165,642.00	32,774.76	259,101.28	0.00	0.00	-93,459.28	-56.42%	-93,459.28	-56.42%
4312 : Tires and Tubes	27,500.00	27,500.00	0.00	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	24,645.26	175,382.98	0.00	0.00	-15,444.98	-9.66%	-15,444.98	-9.66%
4314 : Stationary Machinery and Equipment Parts	8,451.00	8,451.00	0.00	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	1,141.55	4,630.52	0.00	0.00	219.48	4.52%	219.48	4.52%
4345 : Drafting and Survey Supplies	800.00	800.00	42.52	434.03	0.00	0.00	365.97	45.75%	365.97	45.75%
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	388.33	1,377.52	0.00	0.00	-377.52	-37.75%	-377.52	-37.75%
4352 : Uniforms	3,750.00	3,750.00	529.46	2,629.53	0.00	0.00	1,120.47	29.88%	1,120.47	29.88%
4354 : Safety Supplies	8,425.00	8,425.00	447.33	8,086.63	0.00	0.00	338.37	4.02%	338.37	4.02%
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	897.72	1,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	0.00	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	379.73	999.71	0.00	0.00	1,100.29	52.40%	1,100.29	52.40%
4364 : Other Operating Supplies	14,513.00	14,513.00	1,975.10	14,987.12	0.00	0.00	-474.12	-3.27%	-474.12	-3.27%
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	63,587.59	500,918.67	0.00	0.00	-82,092.67	-19.60%	-82,092.67	-19.60%
Capital :										
4402 : Machinery and Equipment (Fleet)	235,000.00	235,000.00	0.00	0.00	0.00	0.00	235,000.00	100.00%	235,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4424 : Environmental Services	3,294,656.00	3,294,656.00	-15,938.15	74,240.06	0.00	0.00	3,220,415.94	97.75%	3,220,415.94	97.75%
4433 : Improvements to Land	3,167,110.00	3,167,110.00	-1,395,406.00	17,049.51	0.00	0.00	3,150,060.49	99.46%	3,150,060.49	99.46%
4435 : Building Improvements or Alterations	11,152.00	11,152.00	3,776.94	3,776.94	0.00	0.00	7,375.06	66.13%	7,375.06	66.13%
SubTotal : Capital	6,707,918.00	6,707,918.00	-1,407,567.21	95,066.51	0.00	0.00	6,612,851.49	98.58%	6,612,851.49	98.58%
SubTotal : 165 : Solid Waste-Landfill	9,084,176.00	9,084,176.00	-727,053.70	2,648,336.39	0.00	383.25	6,435,456.36	70.84%	6,435,456.36	70.84%
166 : Solid Waste-Collections										
Personnel Services :										
4101 : Regular Pay	1,537,046.00	1,537,046.00	149,283.52	1,162,515.36	0.00	0.00	374,530.64	24.37%	374,530.64	24.37%
4102 : Temporary Pay	0.00	0.00	4,569.72	10,243.79	0.00	0.00	-10,243.79	0.00%	-10,243.79	0.00%
4110 : Overtime	0.00	0.00	59,343.04	393,503.84	0.00	0.00	-393,503.84	0.00%	-393,503.84	0.00%
4115 : FICA-Regular	88,457.00	88,457.00	12,518.21	92,813.37	0.00	0.00	-4,356.37	-4.92%	-4,356.37	-4.92%
4116 : FICA-Medicare	20,687.00	20,687.00	2,927.66	21,706.37	0.00	0.00	-1,019.37	-4.93%	-1,019.37	-4.93%
4120 : Pension-ASRS	183,627.00	183,627.00	26,313.71	189,337.87	0.00	0.00	-5,710.87	-3.11%	-5,710.87	-3.11%
4124 : Pension-LT Disability	2,855.00	2,855.00	379.34	2,914.07	0.00	0.00	-59.07	-2.07%	-59.07	-2.07%
4141 : Group Insurance-Medical	218,978.00	218,978.00	91,195.51	218,978.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	13,648.00	13,648.00	5,704.51	13,648.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	70,208.00	70,208.00	38,840.39	70,208.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	530.00	530.00	221.06	530.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	1,269.00	1,269.00	342.59	1,269.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	43,500.00	43,500.00	8,221.38	43,500.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	3,106.00	3,106.00	1,734.28	3,106.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personnel Services	75,775.00	75,775.00	10,761.29	94,967.12	0.00	0.00	-19,192.12	-25.33%	-19,192.12	-25.33%
4192 : Mechanical Shop Labor	312,600.00	312,600.00	33,431.65	305,172.10	0.00	0.00	7,427.90	2.38%	7,427.90	2.38%
SubTotal : Personnel Services	2,572,286.00	2,572,286.00	445,787.86	2,624,412.89	0.00	0.00	-52,126.89	-2.03%	-52,126.89	-2.03%
Contractuals :										
4202 : Medical Fees	2,500.00	2,500.00	584.00	2,183.40	0.00	0.00	316.60	12.66%	316.60	12.66%
4211 : Utilities-Telephone	10,500.00	10,500.00	2,184.52	16,374.97	0.00	0.00	-5,874.97	-55.95%	-5,874.97	-55.95%
4212 : Utilities-Electric	19,612.00	19,612.00	2,083.90	25,991.82	0.00	0.00	-6,379.82	-32.53%	-6,379.82	-32.53%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	691.96	13,389.67	0.00	0.00	-1,889.67	-16.43%	-1,889.67	-16.43%
4214 : Utilities-Landfill	2,161,911.00	2,161,911.00	240,803.06	2,238,169.64	0.00	0.00	-76,258.64	-3.53%	-76,258.64	-3.53%
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	25.74	556.79	0.00	0.00	2,503.21	81.80%	2,503.21	81.80%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	4,000.00	4,000.00	0.00	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%
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	5.70	25.00	0.00	0.00	575.00	95.83%	575.00	95.83%
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	318.00	2,042.19	0.00	0.00	-342.19	-20.13%	-342.19	-20.13%
4290 : Other Miscellaneous Services	916,088.00	916,088.00	72,315.94	825,516.98	0.00	0.00	90,571.02	9.89%	90,571.02	9.89%
SubTotal : Contractuals	3,223,330.00	3,223,330.00	319,012.82	3,140,460.29	0.00	0.00	82,869.71	2.57%	82,869.71	2.57%
Commodities :										
4302 : Office Equipment Under \$5,000	1,518.00	1,518.00	1,594.96	1,594.96	0.00	0.00	-76.96	-5.07%	-76.96	-5.07%
4304 : Small Tools	3,966.00	3,966.00	236.31	6,938.48	0.00	0.00	-2,972.48	-74.95%	-2,972.48	-74.95%
4305 : Other Equipment Under \$5,000	105,400.00	105,400.00	14,069.26	120,944.44	0.00	0.00	-15,544.44	-14.75%	-15,544.44	-14.75%
4311 : Gas and Oil	257,500.00	257,500.00	51,819.41	444,395.61	0.00	0.00	-186,895.61	-72.58%	-186,895.61	-72.58%
4313 : Motor Vehicle and Machinery Parts	499,500.00	499,500.00	111,481.00	859,398.10	0.00	0.00	-359,898.10	-72.05%	-359,898.10	-72.05%
4341 : Copying and Printing	3,460.00	3,460.00	99.99	852.55	0.00	0.00	2,607.45	75.36%	2,607.45	75.36%
4342 : Office Supplies	10,226.00	10,226.00	1,473.18	7,762.28	0.00	0.00	2,463.72	24.09%	2,463.72	24.09%
4347 : Food	4,850.00	4,850.00	409.33	461.46	0.00	0.00	4,388.54	90.48%	4,388.54	90.48%
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	1,153.91	7,172.14	0.00	0.00	2,577.86	26.44%	2,577.86	26.44%
4354 : Safety Supplies	19,400.00	19,400.00	4,477.61	24,155.32	0.00	0.00	-4,755.32	-24.51%	-4,755.32	-24.51%
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	52,294.93	111,827.26	0.00	0.00	63,322.74	36.15%	63,322.74	36.15%
4381 : Work Order Charges	5,213.00	5,213.00	0.00	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	239,109.89	1,592,677.12	0.00	0.00	-484,006.12	-43.66%	-484,006.12	-43.66%
Capital :										
4401 : Rolling Stock (Fleet)	1,521,267.00	1,521,267.00	-27,910.00	0.20	0.00	0.00	1,521,266.80	100.00%	1,521,266.80	100.00%
SubTotal : Capital	1,521,267.00	1,521,267.00	-27,910.00	0.20	0.00	0.00	1,521,266.80	100.00%	1,521,266.80	100.00%
SubTotal : 166 : Solid Waste-Collections	8,425,554.00	8,425,554.00	976,000.57	7,357,550.50	0.00	0.00	1,068,003.50	12.68%	1,068,003.50	12.68%
SubTotal : 06 : Public Works	17,509,730.00	17,509,730.00	248,946.87	10,005,886.89	0.00	383.25	7,503,459.86	42.85%	7,503,459.86	42.85%

09 : Non-Department

402 : Non Departmental

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Charge To/From :										
5002 : Cost Allocation - Charge	1,303,998.00	1,303,998.00	108,667.00	1,303,998.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	1,303,998.00	1,303,998.00	108,667.00	1,303,998.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	1,303,998.00	1,303,998.00	108,667.00	1,303,998.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	1,303,998.00	1,303,998.00	108,667.00	1,303,998.00	0.00	0.00	0.00	0.00%	0.00	0.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	36,183.08	850,150.74	0.00	0.00	-850,150.74	0.00%	-850,150.74	0.00%
SubTotal : Contractuals	0.00	0.00	36,183.08	850,150.74	0.00	0.00	-850,150.74	0.00%	-850,150.74	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	36,183.08	850,150.74	0.00	0.00	-850,150.74	0.00%	-850,150.74	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	36,183.08	850,150.74	0.00	0.00	-850,150.74	0.00%	-850,150.74	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	-4,240.69	-4,240.69	0.00	0.00	4,240.69	0.00%	4,240.69	0.00%
4277 : Contingency	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%	500,000.00	100.00%
SubTotal : Contractuals	500,000.00	500,000.00	-4,240.69	-4,240.69	0.00	0.00	504,240.69	100.85%	504,240.69	100.85%
SubTotal : 000 : Unassigned	500,000.00	500,000.00	-4,240.69	-4,240.69	0.00	0.00	504,240.69	100.85%	504,240.69	100.85%
SubTotal : 99 : Contingency	500,000.00	500,000.00	-4,240.69	-4,240.69	0.00	0.00	504,240.69	100.85%	504,240.69	100.85%
SubTotal : 211 : Solid Waste Fund	19,313,728.00	19,313,728.00	389,556.26	12,155,794.94	0.00	383.25	7,157,549.81	37.06%	7,157,549.81	37.06%
212 : Solid Waste Reserve Fund										
06 : Public Works										
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	95,000.00	95,000.00	-95,000.00	0.00	0.00	0.00	95,000.00	100.00%	95,000.00	100.00%
4249 : Debt Service Interest	122,069.00	122,069.00	-3,779.00	118,289.76	0.00	0.00	3,779.24	3.10%	3,779.24	3.10%
4250 : Debt Service Agent Fees	2,500.00	2,500.00	1,500.00	1,500.00	0.00	0.00	1,000.00	40.00%	1,000.00	40.00%
SubTotal : Contractuals	219,569.00	219,569.00	-97,279.00	119,789.76	0.00	0.00	99,779.24	45.44%	99,779.24	45.44%
SubTotal : 901 : Debt Service	219,569.00	219,569.00	-97,279.00	119,789.76	0.00	0.00	99,779.24	45.44%	99,779.24	45.44%
SubTotal : 06 : Public Works	219,569.00	219,569.00	-97,279.00	119,789.76	0.00	0.00	99,779.24	45.44%	99,779.24	45.44%
SubTotal : 212 : Solid Waste Reserve Fund	219,569.00	219,569.00	-97,279.00	119,789.76	0.00	0.00	99,779.24	45.44%	99,779.24	45.44%
214 : Sustainability and Environmental Mgt Fund										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
01 : General Administration										
170 : Sustainability										
Personnel Services :										
4101 : Regular Pay	336,103.00	336,103.00	55,548.51	355,698.28	0.00	0.00	-19,595.28	-5.83%	-19,595.28	-5.83%
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	3,398.65	22,141.39	0.00	0.00	-203.39	-0.93%	-203.39	-0.93%
4116 : FICA-Medicare	5,130.00	5,130.00	794.85	5,178.21	0.00	0.00	-48.21	-0.94%	-48.21	-0.94%
4120 : Pension-ASRS	43,864.00	43,864.00	6,775.79	43,484.81	0.00	0.00	379.19	0.86%	379.19	0.86%
4124 : Pension-LT Disability	682.00	682.00	102.31	673.04	0.00	0.00	8.96	1.31%	8.96	1.31%
4141 : Group Insurance-Medical	44,164.00	44,164.00	11,599.50	44,164.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	3,033.00	3,033.00	900.97	3,033.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	5,617.00	5,617.00	5,617.00	5,617.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	118.00	118.00	35.09	118.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	845.00	845.00	60.07	845.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	605.00	605.00	451.06	605.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	485.00	485.00	96.80	485.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	739.00	739.00	320.98	739.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4164 : Pension Expense	0.00	0.00	-162,228.00	-162,228.00	0.00	0.00	162,228.00	0.00%	162,228.00	0.00%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	542.81	0.00	0.00	-542.81	0.00%	-542.81	0.00%
SubTotal : Personnel Services	505,973.00	505,973.00	-76,526.42	327,574.67	0.00	0.00	178,398.33	35.26%	178,398.33	35.26%
Contractuals :										
4206 : Consultant Fees	12,800.00	12,800.00	2,688.98	6,325.48	0.00	0.00	6,474.52	50.58%	6,474.52	50.58%
4208 : Other Professional Services	71,000.00	71,000.00	41,923.58	50,021.52	0.00	0.00	20,978.48	29.55%	20,978.48	29.55%
4211 : Utilities-Telephone	1,798.00	1,798.00	205.37	2,809.61	0.00	0.00	-1,011.61	-56.26%	-1,011.61	-56.26%
4212 : Utilities-Electric	5,679.00	5,679.00	0.00	0.00	0.00	0.00	5,679.00	100.00%	5,679.00	100.00%
4214 : Utilities-Landfill	0.00	0.00	0.00	1,486.84	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	789.42	2,289.42	0.00	0.00	-581.42	-34.04%	-581.42	-34.04%
4224 : Maintenance-Buildings & Structures	2,625.00	2,625.00	295.00	2,920.04	0.00	0.00	-295.04	-11.24%	-295.04	-11.24%
4229 : Maintenance-Equipment	271.00	271.00	67.87	67.87	0.00	0.00	203.13	74.96%	203.13	74.96%
4233 : Maintenance-Custodial Services	1,076.00	1,076.00	-698.86	663.00	0.00	0.00	413.00	38.38%	413.00	38.38%
4261 : Travel, Lodging and Meals	5,250.00	5,250.00	684.15	5,294.64	0.00	0.00	-44.64	-0.85%	-44.64	-0.85%
4262 : Registration	2,850.00	2,850.00	45.68	1,062.64	0.00	0.00	1,787.36	62.71%	1,787.36	62.71%
4263 : Education and Training	1,875.00	1,875.00	819.54	1,227.95	0.00	0.00	647.05	34.51%	647.05	34.51%
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	6,127.95	16,554.32	0.00	0.00	-3,779.32	-29.58%	-3,779.32	-29.58%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	719,523.00	719,523.00	128,271.52	277,839.61	0.00	0.00	441,683.39	61.39%	441,683.39	61.39%
SubTotal : Contractuals	841,430.00	841,430.00	181,220.20	370,414.02	0.00	0.00	471,015.98	55.98%	471,015.98	55.98%
Commodities :										
4301 : Computer Equipment	1,250.00	1,250.00	0.00	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	148.42	2,754.01	0.00	0.00	-2,254.01	-450.80%	-2,254.01	-450.80%
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	0.00	246.95	0.00	0.00	-246.95	0.00%	-246.95	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	598.71	0.00	0.00	-598.71	0.00%	-598.71	0.00%
4341 : Copying and Printing	3,617.00	3,617.00	295.74	3,847.79	0.00	0.00	-230.79	-6.38%	-230.79	-6.38%
4342 : Office Supplies	750.00	750.00	663.46	1,872.27	0.00	0.00	-1,122.27	-149.64%	-1,122.27	-149.64%
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	1,154.48	2,061.45	0.00	0.00	-711.45	-52.70%	-711.45	-52.70%
4349 : Promotional Materials	28,668.00	28,668.00	3,263.33	20,360.84	0.00	0.00	8,307.16	28.98%	8,307.16	28.98%
4350 : Trophies and Awards	320.00	320.00	0.00	0.00	0.00	0.00	320.00	100.00%	320.00	100.00%
4354 : Safety Supplies	450.00	450.00	0.00	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	0.00	10.66	0.00	0.00	177.34	94.33%	177.34	94.33%
4364 : Other Operating Supplies	14,472.00	14,472.00	14,800.06	28,755.36	0.00	0.00	-14,283.36	-98.70%	-14,283.36	-98.70%
4381 : Work Order Charges	3,991.00	3,991.00	31.63	1,905.38	0.00	0.00	2,085.62	52.26%	2,085.62	52.26%
SubTotal : Commodities	59,019.00	59,019.00	20,357.12	71,854.68	0.00	0.00	-12,835.68	-21.75%	-12,835.68	-21.75%
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	125,050.90	769,843.37	0.00	0.00	986,578.63	56.17%	986,578.63	56.17%
171 : Environmental Management										
Personnel Services :										
4101 : Regular Pay	56,623.00	56,623.00	5,437.26	33,190.29	0.00	0.00	23,432.71	41.38%	23,432.71	41.38%
4115 : FICA-Regular	3,424.00	3,424.00	460.91	2,167.26	0.00	0.00	1,256.74	36.70%	1,256.74	36.70%
4116 : FICA-Medicare	801.00	801.00	107.78	506.84	0.00	0.00	294.16	36.72%	294.16	36.72%
4120 : Pension-ASRS	6,919.00	6,919.00	915.79	3,885.15	0.00	0.00	3,033.85	43.85%	3,033.85	43.85%
4124 : Pension-LT Disability	107.00	107.00	13.86	60.04	0.00	0.00	46.96	43.89%	46.96	43.89%
4141 : Group Insurance-Medical	9,463.00	9,463.00	6,789.70	9,463.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	542.00	542.00	385.40	542.00	0.00	0.00	0.00	0.00%	0.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	1,404.00	1,404.00	1,404.00	1,404.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	21.00	21.00	14.91	21.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	-105.36	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	76.00	76.00	40.88	76.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	118.00	118.00	91.73	118.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	500.00	500.00	94.95	284.75	0.00	0.00	215.25	43.05%	215.25	43.05%
SubTotal : Personnel Services	79,998.00	79,998.00	15,651.81	51,718.33	0.00	0.00	28,279.67	35.35%	28,279.67	35.35%
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	503.05	0.00	0.00	181.95	26.56%	181.95	26.56%
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	328.01	1,849.99	0.00	0.00	-1,779.99	-2,542.84%	-1,779.99	-2,542.84%
4224 : Maintenance-Buildings & Structures	100.00	100.00	20.12	20.12	0.00	0.00	79.88	79.88%	79.88	79.88%
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	389.47	3,285.39	0.00	0.00	21,269.61	86.62%	21,269.61	86.62%
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	220.54	4,317.39	0.00	0.00	-926.39	-27.32%	-926.39	-27.32%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	6,506.00	6,506.00	220.54	4,317.39	0.00	0.00	2,188.61	33.64%	2,188.61	33.64%
SubTotal : 171 : Environmental Management	111,059.00	111,059.00	16,261.82	59,321.11	0.00	0.00	51,737.89	46.59%	51,737.89	46.59%
SubTotal : 01 : General Administration	1,867,481.00	1,867,481.00	141,312.72	829,164.48	0.00	0.00	1,038,316.52	55.60%	1,038,316.52	55.60%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	250,615.00	250,615.00	20,885.00	250,615.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	250,615.00	250,615.00	20,885.00	250,615.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	250,615.00	250,615.00	20,885.00	250,615.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	250,615.00	250,615.00	20,885.00	250,615.00	0.00	0.00	0.00	0.00%	0.00	0.00%
12 : Sustainability										
170 : Sustainability										
Personnel Services :										
4192 : Mechanical Shop Labor	0.00	0.00	62.00	62.00	0.00	0.00	-62.00	0.00%	-62.00	0.00%
SubTotal : Personnel Services	0.00	0.00	62.00	62.00	0.00	0.00	-62.00	0.00%	-62.00	0.00%
Contractuals :										
4290 : Other Miscellaneous Services	0.00	0.00	13,053.06	13,053.06	0.00	0.00	-13,053.06	0.00%	-13,053.06	0.00%
SubTotal : Contractuals	0.00	0.00	13,053.06	13,053.06	0.00	0.00	-13,053.06	0.00%	-13,053.06	0.00%
SubTotal : 170 : Sustainability	0.00	0.00	13,115.06	13,115.06	0.00	0.00	-13,115.06	0.00%	-13,115.06	0.00%
171 : Environmental Management										
Personnel Services :										
4110 : Overtime	0.00	0.00	453.42	453.42	0.00	0.00	-453.42	0.00%	-453.42	0.00%
SubTotal : Personnel Services	0.00	0.00	453.42	453.42	0.00	0.00	-453.42	0.00%	-453.42	0.00%
SubTotal : 171 : Environmental Management	0.00	0.00	453.42	453.42	0.00	0.00	-453.42	0.00%	-453.42	0.00%
SubTotal : 12 : Sustainability	0.00	0.00	13,568.48	13,568.48	0.00	0.00	-13,568.48	0.00%	-13,568.48	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	-758.79	-758.79	0.00	0.00	758.79	0.00%	758.79	0.00%
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	-758.79	-758.79	0.00	0.00	30,758.79	102.53%	30,758.79	102.53%
SubTotal : 000 : Unassigned	30,000.00	30,000.00	-758.79	-758.79	0.00	0.00	30,758.79	102.53%	30,758.79	102.53%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 99 : Contingency	30,000.00	30,000.00	-758.79	-758.79	0.00	0.00	30,758.79	102.53%	30,758.79	102.53%
SubTotal : 214 : Sustainability and Environmental Mgt Fund	2,148,096.00	2,148,096.00	175,007.41	1,092,589.17	0.00	0.00	1,055,506.83	49.14%	1,055,506.83	49.14%
221 : Airport Fund										
07 : Economic Vitality										
221 : Airport Operations										
Personnel Services :										
4101 : Regular Pay	974,963.00	974,963.00	138,513.64	930,444.36	0.00	0.00	44,518.64	4.57%	44,518.64	4.57%
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	3,267.51	42,741.94	0.00	0.00	-17,171.94	-67.16%	-17,171.94	-67.16%
4115 : FICA-Regular	19,120.00	19,120.00	2,637.02	17,439.89	0.00	0.00	1,680.11	8.79%	1,680.11	8.79%
4116 : FICA-Medicare	12,467.00	12,467.00	1,752.03	13,647.60	0.00	0.00	-1,180.60	-9.47%	-1,180.60	-9.47%
4120 : Pension-ASRS	36,013.00	36,013.00	6,292.06	41,804.87	0.00	0.00	-5,791.87	-16.08%	-5,791.87	-16.08%
4122 : Pension-PSPRS-Fire	90,168.00	90,168.00	10,272.13	87,571.88	0.00	0.00	2,596.12	2.88%	2,596.12	2.88%
4124 : Pension-LT Disability	560.00	560.00	95.09	647.09	0.00	0.00	-87.09	-15.55%	-87.09	-15.55%
4141 : Group Insurance-Medical	100,090.00	100,090.00	21,146.89	100,090.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	5,784.00	5,784.00	1,240.69	5,784.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	18,816.00	18,816.00	7,748.24	18,816.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	225.00	225.00	48.50	225.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	571.00	571.00	51.76	571.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	9,879.00	9,879.00	533.24	9,879.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,727.00	1,727.00	710.57	1,727.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4164 : Pension Expense	0.00	0.00	194,555.00	194,555.00	0.00	0.00	-194,555.00	0.00%	-194,555.00	0.00%
4171 : Clothing Allowance	0.00	0.00	88.75	588.75	0.00	0.00	-588.75	0.00%	-588.75	0.00%
4191 : Contracted Personnel Services	0.00	0.00	2,066.36	30,665.27	0.00	0.00	-30,665.27	0.00%	-30,665.27	0.00%
4192 : Mechanical Shop Labor	6,700.00	6,700.00	2,731.15	9,344.39	0.00	0.00	-2,644.39	-39.47%	-2,644.39	-39.47%
SubTotal : Personnel Services	1,318,557.00	1,318,557.00	393,750.63	1,508,877.06	0.00	0.00	-190,320.06	-14.43%	-190,320.06	-14.43%
Contractuals :										
4202 : Medical Fees	800.00	800.00	256.00	476.00	0.00	0.00	324.00	40.50%	324.00	40.50%
4205 : Legal Fees	0.00	0.00	15,240.00	38,232.00	0.00	0.00	-38,232.00	0.00%	-38,232.00	0.00%
4211 : Utilities-Telephone	12,372.00	12,372.00	936.77	10,771.54	0.00	0.00	1,600.46	12.94%	1,600.46	12.94%
4212 : Utilities-Electric	135,225.00	135,225.00	10,934.06	124,526.23	0.00	0.00	10,698.77	7.91%	10,698.77	7.91%
4213 : Utilities-Natural Gas	24,680.00	24,680.00	1,163.19	20,243.32	0.00	0.00	4,436.68	17.98%	4,436.68	17.98%
4215 : Utilities-Water, Sewer, Refuse	33,810.00	33,810.00	7,132.83	73,799.90	0.00	0.00	-39,989.90	-118.28%	-39,989.90	-118.28%
4224 : Maintenance-Buildings & Structures	6,394,378.00	6,394,378.00	13,078.91	388,361.84	0.00	0.00	6,006,016.16	93.93%	6,006,016.16	93.93%
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	53.00	34,407.98	0.00	0.00	-22,524.98	-189.56%	-22,524.98	-189.56%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4229 : Maintenance-Equipment	7,750.00	7,750.00	3,444.73	8,928.97	0.00	0.00	-1,178.97	-15.21%	-1,178.97	-15.21%
4232 : Maintenance-Environmental Remediation	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4233 : Maintenance-Custodial Services	84,700.00	84,700.00	17,308.10	103,657.72	0.00	0.00	-18,957.72	-22.38%	-18,957.72	-22.38%
4237 : Maintenance-Other	2,000.00	2,000.00	35.00	910.00	0.00	0.00	1,090.00	54.50%	1,090.00	54.50%
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	15,570.40	37,623.24	0.00	0.00	-21,359.24	-131.33%	-21,359.24	-131.33%
4262 : Registration	6,500.00	6,500.00	3,800.00	7,900.00	0.00	0.00	-1,400.00	-21.54%	-1,400.00	-21.54%
4263 : Education and Training	29,800.00	29,800.00	1,050.00	22,573.01	0.00	0.00	7,226.99	24.25%	7,226.99	24.25%
4270 : Postage and Freight	500.00	500.00	145.98	663.87	0.00	0.00	-163.87	-32.77%	-163.87	-32.77%
4271 : Advertising	51,500.00	51,500.00	31,721.80	59,829.97	0.00	0.00	-8,329.97	-16.18%	-8,329.97	-16.18%
4274 : Memberships	5,700.00	5,700.00	664.99	5,324.72	0.00	0.00	375.28	6.58%	375.28	6.58%
4290 : Other Miscellaneous Services	6,033.00	6,033.00	1,641.54	150,458.47	0.00	0.00	-144,425.47	-2,393.92%	-144,425.47	-2,393.92%
SubTotal : Contractuals	6,827,895.00	6,827,895.00	124,177.30	1,091,715.97	0.00	0.00	5,736,179.03	84.01%	5,736,179.03	84.01%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	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	28.37	1,677.80	0.00	0.00	-1,177.80	-235.56%	-1,177.80	-235.56%
4303 : Communications Equip Under \$5,000	7,500.00	7,500.00	1,469.88	5,413.22	3,105.74	0.00	-1,018.96	-13.59%	-1,018.96	-13.59%
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	1,186.63	4,264.00	0.00	0.00	2,236.00	34.40%	2,236.00	34.40%
4311 : Gas and Oil	21,200.00	21,200.00	2,309.18	25,219.23	0.00	0.00	-4,019.23	-18.96%	-4,019.23	-18.96%
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	5,325.79	43,551.74	0.00	0.00	-11,101.74	-34.21%	-11,101.74	-34.21%
4341 : Copying and Printing	500.00	500.00	0.00	1,267.26	0.00	0.00	-767.26	-153.45%	-767.26	-153.45%
4342 : Office Supplies	800.00	800.00	2,121.42	5,591.57	0.00	0.00	-4,791.57	-598.95%	-4,791.57	-598.95%
4343 : Computer Software	0.00	0.00	0.00	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	185.00	185.00	0.00	0.00	215.00	53.75%	215.00	53.75%
4347 : Food	1,200.00	1,200.00	0.00	58.92	0.00	0.00	1,141.08	95.09%	1,141.08	95.09%
4352 : Uniforms	6,000.00	6,000.00	326.11	1,435.25	0.00	0.00	4,564.75	76.08%	4,564.75	76.08%
4354 : Safety Supplies	12,200.00	12,200.00	1,868.57	19,712.71	0.00	0.00	-7,512.71	-61.58%	-7,512.71	-61.58%
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	16,726.13	132,653.47	0.00	0.00	120,992.53	47.70%	120,992.53	47.70%
4359 : Building Structure Materials and Supplies	0.00	0.00	2,520.99	2,878.16	0.00	0.00	-2,878.16	0.00%	-2,878.16	0.00%
4363 : Janitor and Cleaning Supplies	1,447,512.00	1,447,512.00	5,443.56	18,363.14	0.00	0.00	1,429,148.86	98.73%	1,429,148.86	98.73%
4364 : Other Operating Supplies	6,300.00	6,300.00	861.64	5,803.54	0.00	0.00	496.46	7.88%	496.46	7.88%
4381 : Work Order Charges	360,828.00	360,828.00	30,927.56	308,367.80	0.00	0.00	52,460.20	14.54%	52,460.20	14.54%
SubTotal : Commodities	2,170,136.00	2,170,136.00	71,300.83	602,747.82	3,105.74	0.00	1,564,282.44	72.08%	1,564,282.44	72.08%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4257 : Depreciation-Business Type	0.00	0.00	222,035.07	2,468,487.96	0.00	0.00	-2,468,487.96	0.00%	-2,468,487.96	0.00%
SubTotal : Contractuals	0.00	0.00	222,035.07	2,468,487.96	0.00	0.00	-2,468,487.96	0.00%	-2,468,487.96	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	222,035.07	2,468,487.96	0.00	0.00	-2,468,487.96	0.00%	-2,468,487.96	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	222,035.07	2,468,487.96	0.00	0.00	-2,468,487.96	0.00%	-2,468,487.96	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	-1,235,033.89	6,330,979.59	3,105.74	0.00	19,372,115.67	75.36%	19,372,115.67	75.36%
231 : Housing Business Activity Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	231,659.00	231,659.00	21,289.59	189,710.09	0.00	0.00	41,948.91	18.11%	41,948.91	18.11%
4110 : Overtime	0.00	0.00	141.53	5,684.28	0.00	0.00	-5,684.28	0.00%	-5,684.28	0.00%
4115 : FICA-Regular	13,028.00	13,028.00	1,253.50	11,449.29	0.00	0.00	1,578.71	12.12%	1,578.71	12.12%
4116 : FICA-Medicare	3,046.00	3,046.00	293.15	2,677.69	0.00	0.00	368.31	12.09%	368.31	12.09%
4120 : Pension-ASRS	27,967.00	27,967.00	2,681.01	24,593.14	0.00	0.00	3,373.86	12.06%	3,373.86	12.06%
4124 : Pension-LT Disability	434.00	434.00	39.34	345.43	0.00	0.00	88.57	20.41%	88.57	20.41%
4141 : Group Insurance-Medical	24,343.00	24,343.00	1,628.26	20,531.88	0.00	0.00	3,811.12	15.66%	3,811.12	15.66%
4142 : Group Insurance-Dental	1,447.00	1,447.00	96.84	1,219.86	0.00	0.00	227.14	15.70%	227.14	15.70%
4143 : Group Insurance-Dependant Ins	14,660.00	14,660.00	653.32	8,364.81	0.00	0.00	6,295.19	42.94%	6,295.19	42.94%
4145 : Group Insurance-Vision	56.00	56.00	3.78	47.77	0.00	0.00	8.23	14.70%	8.23	14.70%
4146 : Health Savings Account-City	153.00	153.00	14.30	209.30	0.00	0.00	-56.30	-36.80%	-56.30	-36.80%
4147 : Flexible Spending Account-City	423.00	423.00	38.64	436.67	0.00	0.00	-13.67	-3.23%	-13.67	-3.23%
4160 : Industrial Insurance	3,118.00	3,118.00	161.41	2,464.17	0.00	0.00	653.83	20.97%	653.83	20.97%
4161 : Group Insurance-Life	457.00	457.00	19.41	240.04	0.00	0.00	216.96	47.48%	216.96	47.48%
4196 : External Reimbursements-Personnel	0.00	0.00	-29,325.02	-267,974.42	0.00	0.00	267,974.42	0.00%	267,974.42	0.00%
SubTotal : Personnel Services	320,791.00	320,791.00	-1,010.94	0.00	0.00	0.00	320,791.00	100.00%	320,791.00	100.00%
Contractuals :										
4203 : Auditing and Fiscal	500.00	500.00	18,959.84	18,959.84	0.00	0.00	-18,459.84	-3,691.97%	-18,459.84	-3,691.97%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
4296 : External Reimbursement-Contractual	0.00	0.00	-18,959.84	-18,959.84	0.00	0.00	18,959.84	0.00%	18,959.84	0.00%
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	-1,010.94	0.00	0.00	0.00	355,336.00	100.00%	355,336.00	100.00%
SubTotal : 05 : Community Development	355,336.00	355,336.00	-1,010.94	0.00	0.00	0.00	355,336.00	100.00%	355,336.00	100.00%
SubTotal : 231 : Housing Business Activity Fund	355,336.00	355,336.00	-1,010.94	0.00	0.00	0.00	355,336.00	100.00%	355,336.00	100.00%
232 : Public Housing Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	871,379.00	871,379.00	105,244.84	703,997.49	0.00	0.00	167,381.51	19.21%	167,381.51	19.21%
4110 : Overtime	0.00	0.00	2,072.98	24,784.06	0.00	0.00	-24,784.06	0.00%	-24,784.06	0.00%
4115 : FICA-Regular	52,136.00	52,136.00	6,415.02	43,566.78	0.00	0.00	8,569.22	16.44%	8,569.22	16.44%
4116 : FICA-Medicare	12,193.00	12,193.00	1,500.27	10,189.05	0.00	0.00	2,003.95	16.44%	2,003.95	16.44%
4120 : Pension-ASRS	105,235.00	105,235.00	11,341.69	85,347.87	0.00	0.00	19,887.13	18.90%	19,887.13	18.90%
4124 : Pension-LT Disability	1,636.00	1,636.00	170.76	1,273.04	0.00	0.00	362.96	22.19%	362.96	22.19%
4141 : Group Insurance-Medical	108,345.00	108,345.00	7,177.86	71,121.12	0.00	0.00	37,223.88	34.36%	37,223.88	34.36%
4142 : Group Insurance-Dental	6,698.00	6,698.00	385.56	4,214.51	0.00	0.00	2,483.49	37.08%	2,483.49	37.08%
4143 : Group Insurance-Dependant Ins	28,308.00	28,308.00	1,381.30	14,857.82	0.00	0.00	13,450.18	47.51%	13,450.18	47.51%
4145 : Group Insurance-Vision	260.00	260.00	15.00	163.81	0.00	0.00	96.19	37.00%	96.19	37.00%
4146 : Health Savings Account-City	2,347.00	2,347.00	132.18	1,818.55	0.00	0.00	528.45	22.52%	528.45	22.52%
4147 : Flexible Spending Account-City	182.00	182.00	33.40	372.69	0.00	0.00	-190.69	-104.78%	-190.69	-104.78%
4160 : Industrial Insurance	10,579.00	10,579.00	578.41	7,707.20	0.00	0.00	2,871.80	27.15%	2,871.80	27.15%
4161 : Group Insurance-Life	1,764.00	1,764.00	76.43	845.93	0.00	0.00	918.07	52.04%	918.07	52.04%
4196 : External Reimbursements-Personnel	0.00	0.00	-137,616.26	-970,259.92	0.00	0.00	970,259.92	0.00%	970,259.92	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	1,201,062.00	1,201,062.00	-1,090.56	0.00	0.00	0.00	1,201,062.00	100.00%	1,201,062.00	100.00%
Contractuals :										
4203 : Auditing and Fiscal	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	100.00%	6,300.00	100.00%
4205 : Legal Fees	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4211 : Utilities-Telephone	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4212 : Utilities-Electric	18,400.00	18,400.00	0.00	0.00	0.00	0.00	18,400.00	100.00%	18,400.00	100.00%
4213 : Utilities-Natural Gas	143,500.00	143,500.00	0.00	0.00	0.00	0.00	143,500.00	100.00%	143,500.00	100.00%
4216 : Utilities-Water	171,830.00	171,830.00	0.00	0.00	0.00	0.00	171,830.00	100.00%	171,830.00	100.00%
4218 : Utilities-Trash	63,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	100.00%	63,000.00	100.00%
4226 : Maintenance-Heating and Cooling	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4227 : Maintenance-Plumbing	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4234 : Maintenance-Pest Control	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4236 : Maintenance-Routine	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	100.00%	17,500.00	100.00%
4252 : Insurance-Property Only	68,655.00	68,655.00	0.00	0.00	0.00	0.00	68,655.00	100.00%	68,655.00	100.00%
4253 : Insurance-Public Liability and Property	50,832.00	50,832.00	0.00	0.00	0.00	0.00	50,832.00	100.00%	50,832.00	100.00%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	1,840.30	0.00	0.00	-1,840.30	0.00%	-1,840.30	0.00%
4262 : Registration	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4263 : Education and Training	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	100.00%	26,000.00	100.00%
4270 : Postage and Freight	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	100.00%	5,250.00	100.00%
4271 : Advertising	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4274 : Memberships	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4275 : Bad Debts-Tenant Rent Only	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%	12,000.00	100.00%
4284 : FHA PILOT Tax	110,321.00	110,321.00	0.00	0.00	0.00	0.00	110,321.00	100.00%	110,321.00	100.00%
4285 : Eviction and Collections Costs	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4290 : Other Miscellaneous Services	92,412.00	92,412.00	0.00	90.75	0.00	0.00	92,321.25	99.90%	92,321.25	99.90%
4296 : External Reimbursement-Contractual	0.00	0.00	-90.75	-1,931.05	0.00	0.00	1,931.05	0.00%	1,931.05	0.00%
SubTotal : Contractuals	828,500.00	828,500.00	-90.75	0.00	0.00	0.00	828,500.00	100.00%	828,500.00	100.00%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	-713.96	-940.05	0.00	0.00	940.05	0.00%	940.05	0.00%
SubTotal : Commodities	107,966.00	107,966.00	-713.96	0.00	0.00	0.00	107,966.00	100.00%	107,966.00	100.00%
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	-1,895.27	0.00	0.00	0.00	3,127,528.00	100.00%	3,127,528.00	100.00%
SubTotal : 05 : Community Development	3,127,528.00	3,127,528.00	-1,895.27	0.00	0.00	0.00	3,127,528.00	100.00%	3,127,528.00	100.00%
SubTotal : 232 : Public Housing Fund	3,127,528.00	3,127,528.00	-1,895.27	0.00	0.00	0.00	3,127,528.00	100.00%	3,127,528.00	100.00%
233 : Section 8 Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	276,488.00	276,488.00	23,996.21	181,619.74	0.00	0.00	94,868.26	34.31%	94,868.26	34.31%
4110 : Overtime	0.00	0.00	142.79	4,263.17	0.00	0.00	-4,263.17	0.00%	-4,263.17	0.00%
4115 : FICA-Regular	16,303.00	16,303.00	1,420.12	10,999.15	0.00	0.00	5,303.85	32.53%	5,303.85	32.53%
4116 : FICA-Medicare	3,813.00	3,813.00	332.16	2,572.61	0.00	0.00	1,240.39	32.53%	1,240.39	32.53%
4120 : Pension-ASRS	33,493.00	33,493.00	2,943.98	23,420.23	0.00	0.00	10,072.77	30.07%	10,072.77	30.07%
4124 : Pension-LT Disability	521.00	521.00	44.32	351.83	0.00	0.00	169.17	32.47%	169.17	32.47%
4141 : Group Insurance-Medical	32,813.00	32,813.00	1,917.97	21,123.14	0.00	0.00	11,689.86	35.63%	11,689.86	35.63%
4142 : Group Insurance-Dental	1,950.00	1,950.00	113.31	1,246.23	0.00	0.00	703.77	36.09%	703.77	36.09%
4143 : Group Insurance-Dependant Ins	16,569.00	16,569.00	317.32	3,170.57	0.00	0.00	13,398.43	80.86%	13,398.43	80.86%
4145 : Group Insurance-Vision	76.00	76.00	4.42	48.42	0.00	0.00	27.58	36.29%	27.58	36.29%
4146 : Health Savings Account-City	161.00	161.00	55.48	550.55	0.00	0.00	-389.55	-241.96%	-389.55	-241.96%
4147 : Flexible Spending Account-City	423.00	423.00	12.64	154.75	0.00	0.00	268.25	63.42%	268.25	63.42%
4160 : Industrial Insurance	3,266.00	3,266.00	150.46	1,894.91	0.00	0.00	1,371.09	41.98%	1,371.09	41.98%
4161 : Group Insurance-Life	561.00	561.00	22.01	225.99	0.00	0.00	335.01	59.72%	335.01	59.72%
4196 : External Reimbursements-Personnel	0.00	0.00	-31,137.49	-251,641.29	0.00	0.00	251,641.29	0.00%	251,641.29	0.00%
SubTotal : Personnel Services	386,437.00	386,437.00	335.70	0.00	0.00	0.00	386,437.00	100.00%	386,437.00	100.00%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4253 : Insurance-Public Liability and Property	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%
4396 : External Reimbursement-Commodities	0.00	0.00	-117.76	-117.76	0.00	0.00	117.76	0.00%	117.76	0.00%
SubTotal : Commodities	4,800.00	4,800.00	-117.76	0.00	0.00	0.00	4,800.00	100.00%	4,800.00	100.00%
SubTotal : 109 : Housing Authority	5,243,041.00	5,243,041.00	217.94	0.00	0.00	0.00	5,243,041.00	100.00%	5,243,041.00	100.00%
SubTotal : 05 : Community Development	5,243,041.00	5,243,041.00	217.94	0.00	0.00	0.00	5,243,041.00	100.00%	5,243,041.00	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%
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	217.94	0.00	0.00	0.00	6,244,291.00	100.00%	6,244,291.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 109 : Housing Authority	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 05 : Community Development	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 234 : Single Room Occupancy Fund	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
235 : Mod Rehab Occupancy Fund										
05 : Community Development										
109 : Housing Authority										
Contractuals :										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
SubTotal : Contractuals	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 109 : Housing Authority	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 05 : Community Development	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 235 : Mod Rehab Occupancy Fund	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
236 : FHA Mainstream Voucher Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	1,772.19	5,729.91	0.00	0.00	-5,729.91	0.00%	-5,729.91	0.00%
4110 : Overtime	0.00	0.00	7.51	86.14	0.00	0.00	-86.14	0.00%	-86.14	0.00%
4115 : FICA-Regular	0.00	0.00	104.26	340.46	0.00	0.00	-340.46	0.00%	-340.46	0.00%
4116 : FICA-Medicare	0.00	0.00	24.40	79.69	0.00	0.00	-79.69	0.00%	-79.69	0.00%
4120 : Pension-ASRS	0.00	0.00	217.11	710.44	0.00	0.00	-710.44	0.00%	-710.44	0.00%
4124 : Pension-LT Disability	0.00	0.00	3.29	10.94	0.00	0.00	-10.94	0.00%	-10.94	0.00%
4141 : Group Insurance-Medical	0.00	0.00	154.23	700.69	0.00	0.00	-700.69	0.00%	-700.69	0.00%
4142 : Group Insurance-Dental	0.00	0.00	9.09	41.48	0.00	0.00	-41.48	0.00%	-41.48	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	28.02	139.91	0.00	0.00	-139.91	0.00%	-139.91	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.32	1.40	0.00	0.00	-1.40	0.00%	-1.40	0.00%
4146 : Health Savings Account-City	0.00	0.00	3.88	22.89	0.00	0.00	-22.89	0.00%	-22.89	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	0.68	3.40	0.00	0.00	-3.40	0.00%	-3.40	0.00%
4160 : Industrial Insurance	0.00	0.00	12.22	54.26	0.00	0.00	-54.26	0.00%	-54.26	0.00%
4161 : Group Insurance-Life	0.00	0.00	2.10	8.22	0.00	0.00	-8.22	0.00%	-8.22	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	-2,339.30	-7,929.83	0.00	0.00	7,929.83	0.00%	7,929.83	0.00%
SubTotal : Personnel Services	0.00	0.00	0.00	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 %
Capital :										
4431 : Land Acquisition Costs	2,088,312.00	2,088,312.00	249.59	0.00	0.00	0.00	2,088,312.00	100.00%	2,088,312.00	100.00%
SubTotal : Capital	2,088,312.00	2,088,312.00	249.59	0.00	0.00	0.00	2,088,312.00	100.00%	2,088,312.00	100.00%
SubTotal : 421 : GO Capital Project Bond Fund	2,088,312.00	2,088,312.00	249.59	0.00	0.00	0.00	2,088,312.00	100.00%	2,088,312.00	100.00%
SubTotal : 09 : Non-Department	2,088,312.00	2,088,312.00	249.59	0.00	0.00	0.00	2,088,312.00	100.00%	2,088,312.00	100.00%
SubTotal : 403 : GO Capital Project Bond Fund	2,088,312.00	2,088,312.00	249.59	0.00	0.00	0.00	2,088,312.00	100.00%	2,088,312.00	100.00%
404 : MFC Bond Capital Project Fund										
09 : Non-Department										
422 : MFC Bond Capital Project Fund										
Commodities :										
4381 : Work Order Charges	0.00	0.00	0.00	8,713.72	0.00	0.00	-8,713.72	0.00%	-8,713.72	0.00%
SubTotal : Commodities	0.00	0.00	0.00	8,713.72	0.00	0.00	-8,713.72	0.00%	-8,713.72	0.00%
Capital :										
4421 : Architectural & Engineering Design	27,900,000.00	27,900,000.00	0.00	2,200.00	0.00	0.00	27,897,800.00	99.99%	27,897,800.00	99.99%
SubTotal : Capital	27,900,000.00	27,900,000.00	0.00	2,200.00	0.00	0.00	27,897,800.00	99.99%	27,897,800.00	99.99%
SubTotal : 422 : MFC Bond Capital Project Fund	27,900,000.00	27,900,000.00	0.00	10,913.72	0.00	0.00	27,889,086.28	99.96%	27,889,086.28	99.96%
SubTotal : 09 : Non-Department	27,900,000.00	27,900,000.00	0.00	10,913.72	0.00	0.00	27,889,086.28	99.96%	27,889,086.28	99.96%
SubTotal : 404 : MFC Bond Capital Project Fund	27,900,000.00	27,900,000.00	0.00	10,913.72	0.00	0.00	27,889,086.28	99.96%	27,889,086.28	99.96%
406 : GO Core Services Facility										
09 : Non-Department										
424 : GO Core Services Facility										
Capital :										
4434 : Building Construction or Acquisition	232,223.00	232,223.00	0.00	154,198.34	0.00	0.00	78,024.66	33.60%	78,024.66	33.60%
SubTotal : Capital	232,223.00	232,223.00	0.00	154,198.34	0.00	0.00	78,024.66	33.60%	78,024.66	33.60%
SubTotal : 424 : GO Core Services Facility	232,223.00	232,223.00	0.00	154,198.34	0.00	0.00	78,024.66	33.60%	78,024.66	33.60%
SubTotal : 09 : Non-Department	232,223.00	232,223.00	0.00	154,198.34	0.00	0.00	78,024.66	33.60%	78,024.66	33.60%
SubTotal : 406 : GO Core Services Facility	232,223.00	232,223.00	0.00	154,198.34	0.00	0.00	78,024.66	33.60%	78,024.66	33.60%
407 : GO Flagstaff Watershed										
09 : Non-Department										
425 : GO Flagstaff Watershed										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	0.00	72,500.56	0.00	0.00	-72,500.56	0.00%	-72,500.56	0.00%
4116 : FICA-Medicare	0.00	0.00	0.00	979.88	0.00	0.00	-979.88	0.00%	-979.88	0.00%
4120 : Pension-ASRS	0.00	0.00	0.00	2,542.76	0.00	0.00	-2,542.76	0.00%	-2,542.76	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4122 : Pension-PSPRS-Fire	0.00	0.00	0.00	6,406.61	0.00	0.00	-6,406.61	0.00%	-6,406.61	0.00%
4124 : Pension-LT Disability	0.00	0.00	0.00	39.59	0.00	0.00	-39.59	0.00%	-39.59	0.00%
4141 : Group Insurance-Medical	0.00	0.00	0.00	13,013.23	0.00	0.00	-13,013.23	0.00%	-13,013.23	0.00%
4142 : Group Insurance-Dental	0.00	0.00	0.00	764.09	0.00	0.00	-764.09	0.00%	-764.09	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	0.00	2,506.79	0.00	0.00	-2,506.79	0.00%	-2,506.79	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.00	29.35	0.00	0.00	-29.35	0.00%	-29.35	0.00%
4146 : Health Savings Account-City	0.00	0.00	0.00	468.52	0.00	0.00	-468.52	0.00%	-468.52	0.00%
4160 : Industrial Insurance	0.00	0.00	0.00	1,726.62	0.00	0.00	-1,726.62	0.00%	-1,726.62	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.00	79.71	0.00	0.00	-79.71	0.00%	-79.71	0.00%
4171 : Clothing Allowance	0.00	0.00	0.00	284.33	0.00	0.00	-284.33	0.00%	-284.33	0.00%
SubTotal : Personnel Services	0.00	0.00	0.00	101,342.04	0.00	0.00	-101,342.04	0.00%	-101,342.04	0.00%
Contractuals :										
4271 : Advertising	0.00	0.00	228.41	393.14	0.00	0.00	-393.14	0.00%	-393.14	0.00%
4290 : Other Miscellaneous Services	3,368,104.00	3,368,104.00	143,198.66	952,158.22	0.00	0.00	2,415,945.78	71.73%	2,415,945.78	71.73%
SubTotal : Contractuals	3,368,104.00	3,368,104.00	143,427.07	952,551.36	0.00	0.00	2,415,552.64	71.72%	2,415,552.64	71.72%
SubTotal : 425 : GO Flagstaff Watershed	3,368,104.00	3,368,104.00	143,427.07	1,053,893.40	0.00	0.00	2,314,210.60	68.71%	2,314,210.60	68.71%
SubTotal : 09 : Non-Department	3,368,104.00	3,368,104.00	143,427.07	1,053,893.40	0.00	0.00	2,314,210.60	68.71%	2,314,210.60	68.71%
SubTotal : 407 : GO Flagstaff Watershed	3,368,104.00	3,368,104.00	143,427.07	1,053,893.40	0.00	0.00	2,314,210.60	68.71%	2,314,210.60	68.71%
408 : Capital Project Court Facility										
09 : Non-Department										
426 : Capital Project Court Facility										
Contractuals :										
4242 : Rents-Land	0.00	0.00	2,500.00	11,250.00	0.00	0.00	-11,250.00	0.00%	-11,250.00	0.00%
SubTotal : Contractuals	0.00	0.00	2,500.00	11,250.00	0.00	0.00	-11,250.00	0.00%	-11,250.00	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	0.00	7,609.07	0.00	0.00	-7,609.07	0.00%	-7,609.07	0.00%
SubTotal : Commodities	0.00	0.00	0.00	7,609.07	0.00	0.00	-7,609.07	0.00%	-7,609.07	0.00%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	3,455.00	3,455.00	0.00	0.00	-3,455.00	0.00%	-3,455.00	0.00%
4434 : Building Construction or Acquisition	6,403,906.00	6,403,906.00	0.00	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	175,408.86	175,408.86	0.00	0.00	-175,408.86	0.00%	-175,408.86	0.00%
SubTotal : Capital	6,403,906.00	6,403,906.00	178,863.86	430,805.98	0.00	0.00	5,973,100.02	93.27%	5,973,100.02	93.27%
SubTotal : 426 : Capital Project Court Facility	6,403,906.00	6,403,906.00	181,363.86	449,665.05	0.00	0.00	5,954,240.95	92.98%	5,954,240.95	92.98%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 09 : Non-Department	6,403,906.00	6,403,906.00	181,363.86	449,665.05	0.00	0.00	5,954,240.95	92.98%	5,954,240.95	92.98%
SubTotal : 408 : Capital Project Court Facility	6,403,906.00	6,403,906.00	181,363.86	449,665.05	0.00	0.00	5,954,240.95	92.98%	5,954,240.95	92.98%
600 : Self Insurance Fund										
09 : Non-Department										
406 : Insurance Division										
Personnel Services :										
4141 : Group Insurance-Medical	0.00	0.00	4,700,373.74	4,707,248.52	0.00	0.00	-4,707,248.52	0.00%	-4,707,248.52	0.00%
4142 : Group Insurance-Dental	0.00	0.00	289,226.92	289,622.92	0.00	0.00	-289,622.92	0.00%	-289,622.92	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	982,091.50	982,091.50	0.00	0.00	-982,091.50	0.00%	-982,091.50	0.00%
4145 : Group Insurance-Vision	0.00	0.00	11,246.28	11,246.28	0.00	0.00	-11,246.28	0.00%	-11,246.28	0.00%
4146 : Health Savings Account-City	0.00	0.00	65,581.62	65,581.62	0.00	0.00	-65,581.62	0.00%	-65,581.62	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	4,477.76	4,477.76	0.00	0.00	-4,477.76	0.00%	-4,477.76	0.00%
4160 : Industrial Insurance	0.00	0.00	696,341.01	696,341.01	0.00	0.00	-696,341.01	0.00%	-696,341.01	0.00%
4161 : Group Insurance-Life	0.00	0.00	63,063.83	63,063.83	0.00	0.00	-63,063.83	0.00%	-63,063.83	0.00%
4162 : Unemployment Insurance	0.00	0.00	895.83	3,683.60	0.00	0.00	-3,683.60	0.00%	-3,683.60	0.00%
SubTotal : Personnel Services	0.00	0.00	6,813,298.49	6,823,357.04	0.00	0.00	-6,823,357.04	0.00%	-6,823,357.04	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%
4204 : Appraisal Fees and Permits	0.00	0.00	4,400.00	4,400.00	0.00	0.00	-4,400.00	0.00%	-4,400.00	0.00%
4205 : Legal Fees	0.00	0.00	164.00	26,811.10	0.00	0.00	-26,811.10	0.00%	-26,811.10	0.00%
4253 : Insurance-Public Liability and Property	0.00	0.00	100.00	856,702.36	0.00	0.00	-856,702.36	0.00%	-856,702.36	0.00%
4254 : Insurance-Damages & Claims	0.00	0.00	65,199.92	523,145.40	0.00	0.00	-523,145.40	0.00%	-523,145.40	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	1,912.62	196,264.36	0.00	0.00	-196,264.36	0.00%	-196,264.36	0.00%
SubTotal : Contractuals	0.00	0.00	71,776.54	1,613,871.09	0.00	0.00	-1,613,871.09	0.00%	-1,613,871.09	0.00%
SubTotal : 406 : Insurance Division	0.00	0.00	6,885,075.03	8,437,228.13	0.00	0.00	-8,437,228.13	0.00%	-8,437,228.13	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	6,885,075.03	8,437,228.13	0.00	0.00	-8,437,228.13	0.00%	-8,437,228.13	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	2,540.70	2,540.70	0.00	0.00	-2,540.70	0.00%	-2,540.70	0.00%
SubTotal : Contractuals	0.00	0.00	2,540.70	2,540.70	0.00	0.00	-2,540.70	0.00%	-2,540.70	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	2,540.70	2,540.70	0.00	0.00	-2,540.70	0.00%	-2,540.70	0.00%
SubTotal : 99 : Contingency	0.00	0.00	2,540.70	2,540.70	0.00	0.00	-2,540.70	0.00%	-2,540.70	0.00%
SubTotal : 600 : Self Insurance Fund	0.00	0.00	6,887,615.73	8,439,768.83	0.00	0.00	-8,439,768.83	0.00%	-8,439,768.83	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
801 : General Capital Asset Group										
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4258 : Depreciation-General Government	0.00	0.00	14,934,241.35	14,934,241.35	0.00	0.00	-14,934,241.35	0.00%	-14,934,241.35	0.00%
SubTotal : Contractuals	0.00	0.00	14,934,241.35	14,934,241.35	0.00	0.00	-14,934,241.35	0.00%	-14,934,241.35	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	14,934,241.35	14,934,241.35	0.00	0.00	-14,934,241.35	0.00%	-14,934,241.35	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	14,934,241.35	14,934,241.35	0.00	0.00	-14,934,241.35	0.00%	-14,934,241.35	0.00%
SubTotal : 801 : General Capital Asset Group	0.00	0.00	14,934,241.35	14,934,241.35	0.00	0.00	-14,934,241.35	0.00%	-14,934,241.35	0.00%
Grand Total :	388,818,634.00	388,818,634.00	33,034,467.75	199,678,627.78	-259,766.71	21,188.22	189,378,584.71	48.71%	189,378,584.71	48.71%