

City of Flagstaff Authorized Spending Report

To Date: 07/31/2023

From Account:

To Account:

Run Date: 10/19/2023

User: Imartinez-buell

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	602,309.00	602,309.00	34,194.80	34,194.80	0.00	0.00	568,114.20	94.32%	568,114.20	94.32%
4115 : FICA-Regular	37,736.00	37,736.00	2,111.66	2,111.66	0.00	0.00	35,624.34	94.40%	35,624.34	94.40%
4116 : FICA-Medicare	8,825.00	8,825.00	493.85	493.85	0.00	0.00	8,331.15	94.40%	8,331.15	94.40%
4120 : Pension-ASRS	74,073.00	74,073.00	4,177.04	4,177.04	0.00	0.00	69,895.96	94.36%	69,895.96	94.36%
4124 : Pension-LT Disability	915.00	915.00	51.60	51.60	0.00	0.00	863.40	94.36%	863.40	94.36%
4141 : Group Insurance-Medical	16,835.00	16,835.00	1,075.96	1,075.96	0.00	0.00	15,759.04	93.61%	15,759.04	93.61%
4142 : Group Insurance-Dental	1,356.00	1,356.00	84.24	84.24	0.00	0.00	1,271.76	93.79%	1,271.76	93.79%
4143 : Group Insurance-Dependant Ins	12,655.00	12,655.00	239.85	239.85	0.00	0.00	12,415.15	98.10%	12,415.15	98.10%
4145 : Group Insurance-Vision	51.00	51.00	3.15	3.15	0.00	0.00	47.85	93.82%	47.85	93.82%
4146 : Health Savings Account-City	1,116.00	1,116.00	54.31	54.31	0.00	0.00	1,061.69	95.13%	1,061.69	95.13%
4160 : Industrial Insurance	772.00	772.00	69.70	69.70	0.00	0.00	702.30	90.97%	702.30	90.97%
4161 : Group Insurance-Life	683.00	683.00	56.25	56.25	0.00	0.00	626.75	91.76%	626.75	91.76%
SubTotal : Personnel Services	757,326.00	757,326.00	42,612.41	42,612.41	0.00	0.00	714,713.59	94.37%	714,713.59	94.37%
Contractuals :										
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	42,342.44	-42,342.44	0.00%	-42,342.44	0.00%
4211 : Utilities-Telephone	1,440.00	1,440.00	452.16	452.16	0.00	0.00	987.84	68.60%	987.84	68.60%
4261 : Travel, Lodging and Meals	11,808.00	11,808.00	212.50	212.50	0.00	0.00	11,595.50	98.20%	11,595.50	98.20%
4262 : Registration	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	100.00%	2,250.00	100.00%
4271 : Advertising	0.00	0.00	0.00	0.00	0.00	250.00	-250.00	0.00%	-250.00	0.00%
4274 : Memberships	4,679.00	4,679.00	0.00	0.00	0.00	0.00	4,679.00	100.00%	4,679.00	100.00%
SubTotal : Contractuals	20,177.00	20,177.00	664.66	664.66	0.00	42,592.44	-23,080.10	-114.39%	-23,080.10	-114.39%
Commodities :										
4341 : Copying and Printing	0.00	0.00	96.60	96.60	0.00	0.00	-96.60	0.00%	-96.60	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	0.00	0.00	96.60	96.60	0.00	0.00	-96.60	0.00%	-96.60	0.00%
SubTotal : 011 : City Manager Division	777,503.00	777,503.00	43,373.67	43,373.67	0.00	42,592.44	691,536.89	88.94%	691,536.89	88.94%
012 : Human Resources Division										
Personnel Services :										
4101 : Regular Pay	923,513.00	923,513.00	48,091.53	48,091.53	0.00	0.00	875,421.47	94.79%	875,421.47	94.79%
4110 : Overtime	0.00	0.00	199.65	199.65	0.00	0.00	-199.65	0.00%	-199.65	0.00%
4115 : FICA-Regular	57,257.00	57,257.00	2,958.81	2,958.81	0.00	0.00	54,298.19	94.83%	54,298.19	94.83%
4116 : FICA-Medicare	13,391.00	13,391.00	691.97	691.97	0.00	0.00	12,699.03	94.83%	12,699.03	94.83%
4120 : Pension-ASRS	112,481.00	112,481.00	5,790.19	5,790.19	0.00	0.00	106,690.81	94.85%	106,690.81	94.85%
4124 : Pension-LT Disability	1,389.00	1,389.00	71.45	71.45	0.00	0.00	1,317.55	94.86%	1,317.55	94.86%
4141 : Group Insurance-Medical	94,990.00	94,990.00	5,882.41	5,882.41	0.00	0.00	89,107.59	93.81%	89,107.59	93.81%
4142 : Group Insurance-Dental	5,424.00	5,424.00	308.66	308.66	0.00	0.00	5,115.34	94.31%	5,115.34	94.31%
4143 : Group Insurance-Dependant Ins	26,382.00	26,382.00	239.85	239.85	0.00	0.00	26,142.15	99.09%	26,142.15	99.09%
4145 : Group Insurance-Vision	203.00	203.00	11.50	11.50	0.00	0.00	191.50	94.34%	191.50	94.34%
4146 : Health Savings Account-City	4,462.00	4,462.00	277.24	277.24	0.00	0.00	4,184.76	93.79%	4,184.76	93.79%
4160 : Industrial Insurance	1,173.00	1,173.00	97.75	97.75	0.00	0.00	1,075.25	91.67%	1,075.25	91.67%
4161 : Group Insurance-Life	1,386.00	1,386.00	102.40	102.40	0.00	0.00	1,283.60	92.61%	1,283.60	92.61%
4191 : Contracted Personnel Services	0.00	0.00	0.00	0.00	0.00	25,000.00	-25,000.00	0.00%	-25,000.00	0.00%
SubTotal : Personnel Services	1,242,051.00	1,242,051.00	64,723.41	64,723.41	0.00	25,000.00	1,152,327.59	92.78%	1,152,327.59	92.78%
Contractuals :										
4202 : Medical Fees	32,700.00	32,700.00	0.00	0.00	0.00	14,000.00	18,700.00	57.19%	18,700.00	57.19%
4211 : Utilities-Telephone	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4261 : Travel, Lodging and Meals	8,518.00	8,518.00	62.50	62.50	0.00	0.00	8,455.50	99.27%	8,455.50	99.27%
4263 : Education and Training	142,774.00	142,774.00	0.00	0.00	0.00	0.00	142,774.00	100.00%	142,774.00	100.00%
4270 : Postage and Freight	3,420.00	3,420.00	0.67	0.67	0.00	0.00	3,419.33	99.98%	3,419.33	99.98%
4271 : Advertising	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	100.00%	2,250.00	100.00%
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	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4290 : Other Miscellaneous Services	57,883.00	57,883.00	18,439.00	18,439.00	0.00	0.00	39,444.00	68.14%	39,444.00	68.14%
SubTotal : Contractuals	252,345.00	252,345.00	18,502.17	18,502.17	0.00	14,000.00	219,842.83	87.12%	219,842.83	87.12%
Commodities :										
4301 : Computer Equipment	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4341 : Copying and Printing	5,445.00	5,445.00	132.88	132.88	0.00	0.00	5,312.12	97.56%	5,312.12	97.56%
4342 : Office Supplies	12,293.00	12,293.00	0.00	0.00	0.00	0.00	12,293.00	100.00%	12,293.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4343 : Computer Software	60,145.00	60,145.00	0.00	0.00	0.00	0.00	60,145.00	100.00%	60,145.00	100.00%
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	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4347 : Food	2,269.00	2,269.00	0.00	0.00	0.00	0.00	2,269.00	100.00%	2,269.00	100.00%
4350 : Trophies and Awards	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
SubTotal : Commodities	82,221.00	82,221.00	132.88	132.88	0.00	0.00	82,088.12	99.84%	82,088.12	99.84%
SubTotal : 012 : Human Resources Division	1,576,617.00	1,576,617.00	83,358.46	83,358.46	0.00	39,000.00	1,454,258.54	92.24%	1,454,258.54	92.24%
013 : Risk Management Division										
Personnel Services :										
4101 : Regular Pay	167,466.00	167,466.00	9,227.21	9,227.21	0.00	0.00	158,238.79	94.49%	158,238.79	94.49%
4110 : Overtime	0.00	0.00	18.38	18.38	0.00	0.00	-18.38	0.00%	-18.38	0.00%
4115 : FICA-Regular	9,982.00	9,982.00	561.17	561.17	0.00	0.00	9,420.83	94.38%	9,420.83	94.38%
4116 : FICA-Medicare	2,335.00	2,335.00	131.25	131.25	0.00	0.00	2,203.75	94.38%	2,203.75	94.38%
4120 : Pension-ASRS	20,437.00	20,437.00	1,143.96	1,143.96	0.00	0.00	19,293.04	94.40%	19,293.04	94.40%
4124 : Pension-LT Disability	252.00	252.00	14.17	14.17	0.00	0.00	237.83	94.38%	237.83	94.38%
4141 : Group Insurance-Medical	8,975.00	8,975.00	1,062.15	1,062.15	0.00	0.00	7,912.85	88.16%	7,912.85	88.16%
4142 : Group Insurance-Dental	904.00	904.00	56.22	56.22	0.00	0.00	847.78	93.78%	847.78	93.78%
4143 : Group Insurance-Dependant Ins	8,794.00	8,794.00	546.61	546.61	0.00	0.00	8,247.39	93.78%	8,247.39	93.78%
4145 : Group Insurance-Vision	34.00	34.00	2.10	2.10	0.00	0.00	31.90	93.82%	31.90	93.82%
4146 : Health Savings Account-City	0.00	0.00	69.31	69.31	0.00	0.00	-69.31	0.00%	-69.31	0.00%
4160 : Industrial Insurance	215.00	215.00	19.07	19.07	0.00	0.00	195.93	91.13%	195.93	91.13%
4161 : Group Insurance-Life	254.00	254.00	20.51	20.51	0.00	0.00	233.49	91.92%	233.49	91.92%
4191 : Contracted Personnel 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 : Personnel Services	234,648.00	234,648.00	12,872.11	12,872.11	0.00	0.00	221,775.89	94.51%	221,775.89	94.51%
Contractuals :										
4211 : Utilities-Telephone	2,079.00	2,079.00	81.91	81.91	0.00	0.00	1,997.09	96.06%	1,997.09	96.06%
4261 : Travel, Lodging and Meals	7,080.00	7,080.00	50.00	50.00	0.00	0.00	7,030.00	99.29%	7,030.00	99.29%
4262 : Registration	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	100.00%	3,600.00	100.00%
4263 : Education and Training	10,500.00	10,500.00	2,700.00	2,700.00	0.00	0.00	7,800.00	74.29%	7,800.00	74.29%
4270 : Postage and Freight	161.00	161.00	35.62	35.62	0.00	0.00	125.38	77.88%	125.38	77.88%
4274 : Memberships	1,780.00	1,780.00	0.00	0.00	0.00	0.00	1,780.00	100.00%	1,780.00	100.00%
SubTotal : Contractuals	25,200.00	25,200.00	2,867.53	2,867.53	0.00	0.00	22,332.47	88.62%	22,332.47	88.62%
Commodities :										
4341 : Copying and Printing	400.00	400.00	436.70	436.70	0.00	0.00	-36.70	-9.18%	-36.70	-9.18%
4342 : Office Supplies	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	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	315.00	315.00	0.00	0.00	0.00	0.00	315.00	100.00%	315.00	100.00%
4352 : Uniforms	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4354 : Safety Supplies	1,919.00	1,919.00	0.00	0.00	0.00	0.00	1,919.00	100.00%	1,919.00	100.00%
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%
SubTotal : Commodities	4,334.00	4,334.00	436.70	436.70	0.00	0.00	3,897.30	89.92%	3,897.30	89.92%
SubTotal : 013 : Risk Management Division	264,182.00	264,182.00	16,176.34	16,176.34	0.00	0.00	248,005.66	93.88%	248,005.66	93.88%
014 : Information Technology										
Personnel Services :										
4101 : Regular Pay	1,748,708.00	1,748,708.00	86,516.34	86,516.34	0.00	0.00	1,662,191.66	95.05%	1,662,191.66	95.05%
4115 : FICA-Regular	105,527.00	105,527.00	5,225.05	5,225.05	0.00	0.00	100,301.95	95.05%	100,301.95	95.05%
4116 : FICA-Medicare	24,680.00	24,680.00	1,221.94	1,221.94	0.00	0.00	23,458.06	95.05%	23,458.06	95.05%
4120 : Pension-ASRS	212,660.00	212,660.00	10,510.60	10,510.60	0.00	0.00	202,149.40	95.06%	202,149.40	95.06%
4124 : Pension-LT Disability	2,627.00	2,627.00	129.82	129.82	0.00	0.00	2,497.18	95.06%	2,497.18	95.06%
4141 : Group Insurance-Medical	164,803.00	164,803.00	8,463.36	8,463.36	0.00	0.00	156,339.64	94.86%	156,339.64	94.86%
4142 : Group Insurance-Dental	9,492.00	9,492.00	476.32	476.32	0.00	0.00	9,015.68	94.98%	9,015.68	94.98%
4143 : Group Insurance-Dependant Ins	65,420.00	65,420.00	1,879.23	1,879.23	0.00	0.00	63,540.77	97.13%	63,540.77	97.13%
4145 : Group Insurance-Vision	357.00	357.00	17.80	17.80	0.00	0.00	339.20	95.01%	339.20	95.01%
4146 : Health Savings Account-City	6,210.00	6,210.00	452.61	452.61	0.00	0.00	5,757.39	92.71%	5,757.39	92.71%
4160 : Industrial Insurance	2,667.00	2,667.00	175.34	175.34	0.00	0.00	2,491.66	93.43%	2,491.66	93.43%
4161 : Group Insurance-Life	2,654.00	2,654.00	179.67	179.67	0.00	0.00	2,474.33	93.23%	2,474.33	93.23%
SubTotal : Personnel Services	2,345,805.00	2,345,805.00	115,248.08	115,248.08	0.00	0.00	2,230,556.92	95.09%	2,230,556.92	95.09%
Contractuals :										
4211 : Utilities-Telephone	121,826.00	121,826.00	4,444.47	4,444.47	0.00	0.00	117,381.53	96.35%	117,381.53	96.35%
4225 : Maintenance-Electrical	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
4229 : Maintenance-Equipment	175,000.00	175,000.00	27,639.78	27,639.78	0.00	44,750.26	102,609.96	58.63%	102,609.96	58.63%
4231 : Maintenance-Computer Equipment	987,570.00	987,570.00	217,295.43	217,295.43	0.00	20,112.68	750,161.89	75.96%	750,161.89	75.96%
4241 : Rents-Buildings & Structures	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	3,018.00	3,018.00	62.50	62.50	0.00	0.00	2,955.50	97.93%	2,955.50	97.93%
4263 : Education and Training	13,605.00	13,605.00	0.00	0.00	0.00	0.00	13,605.00	100.00%	13,605.00	100.00%
4290 : Other Miscellaneous Services	128,862.00	128,862.00	40.01	40.01	0.00	15,002.35	113,819.64	88.33%	113,819.64	88.33%
SubTotal : Contractuals	1,458,881.00	1,458,881.00	249,482.19	249,482.19	0.00	79,865.29	1,129,533.52	77.42%	1,129,533.52	77.42%
Commodities :										
4301 : Computer Equipment	2,094,250.00	2,094,250.00	65,881.62	65,881.62	65,609.42	116,753.40	1,846,005.56	88.15%	1,846,005.56	88.15%
4302 : Office Equipment Under \$5,000	14,251.00	14,251.00	0.00	0.00	0.00	0.00	14,251.00	100.00%	14,251.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4311 : Gas and Oil	0.00	0.00	27.63	27.63	0.00	0.00	-27.63	0.00%	-27.63	0.00%
4341 : Copying and Printing	200.00	200.00	11.04	11.04	0.00	0.00	188.96	94.48%	188.96	94.48%
4342 : Office Supplies	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4343 : Computer Software	402,303.00	402,303.00	0.00	0.00	0.00	10,890.00	391,413.00	97.29%	391,413.00	97.29%
4381 : Work Order Charges	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
SubTotal : Commodities	2,512,104.00	2,512,104.00	65,920.29	65,920.29	65,609.42	127,643.40	2,252,930.89	89.68%	2,252,930.89	89.68%
Capital :										
4407 : Communications Equipment	16,170,000.00	16,170,000.00	0.00	0.00	0.00	213,593.20	15,956,406.80	98.68%	15,956,406.80	98.68%
4435 : Building Improvements or Alterations	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	100.00%	90,000.00	100.00%
SubTotal : Capital	16,260,000.00	16,260,000.00	0.00	0.00	0.00	213,593.20	16,046,406.80	98.69%	16,046,406.80	98.69%
SubTotal : 014 : Information Technology	22,576,790.00	22,576,790.00	430,650.56	430,650.56	65,609.42	421,101.89	21,659,428.13	95.94%	21,659,428.13	95.94%
015 : City Attorney Division										
Personnel Services :										
4101 : Regular Pay	1,899,723.00	1,899,723.00	127,641.64	127,641.64	0.00	0.00	1,772,081.36	93.28%	1,772,081.36	93.28%
4115 : FICA-Regular	114,321.00	114,321.00	7,699.27	7,699.27	0.00	0.00	106,621.73	93.26%	106,621.73	93.26%
4116 : FICA-Medicare	26,736.00	26,736.00	1,800.60	1,800.60	0.00	0.00	24,935.40	93.26%	24,935.40	93.26%
4120 : Pension-ASRS	231,139.00	231,139.00	12,640.81	12,640.81	0.00	0.00	218,498.19	94.53%	218,498.19	94.53%
4124 : Pension-LT Disability	2,855.00	2,855.00	156.14	156.14	0.00	0.00	2,698.86	94.53%	2,698.86	94.53%
4141 : Group Insurance-Medical	132,882.00	132,882.00	8,816.40	8,816.40	0.00	0.00	124,065.60	93.36%	124,065.60	93.36%
4142 : Group Insurance-Dental	7,683.00	7,683.00	482.96	482.96	0.00	0.00	7,200.04	93.71%	7,200.04	93.71%
4143 : Group Insurance-Dependant Ins	69,281.00	69,281.00	3,806.74	3,806.74	0.00	0.00	65,474.26	94.50%	65,474.26	94.50%
4145 : Group Insurance-Vision	287.00	287.00	18.04	18.04	0.00	0.00	268.96	93.71%	268.96	93.71%
4146 : Health Savings Account-City	1,116.00	1,116.00	262.24	262.24	0.00	0.00	853.76	76.50%	853.76	76.50%
4147 : Flexible Spending Account-City	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4160 : Industrial Insurance	2,277.00	2,277.00	240.15	240.15	0.00	0.00	2,036.85	89.45%	2,036.85	89.45%
4161 : Group Insurance-Life	2,567.00	2,567.00	207.40	207.40	0.00	0.00	2,359.60	91.92%	2,359.60	91.92%
SubTotal : Personnel Services	2,491,367.00	2,491,367.00	163,772.39	163,772.39	0.00	0.00	2,327,594.61	93.43%	2,327,594.61	93.43%
Contractuals :										
4211 : Utilities-Telephone	2,165.00	2,165.00	41.23	41.23	0.00	0.00	2,123.77	98.10%	2,123.77	98.10%
4229 : Maintenance-Equipment	705.00	705.00	0.00	0.00	0.00	0.00	705.00	100.00%	705.00	100.00%
4237 : Maintenance-Other	9,000.00	9,000.00	873.45	873.45	0.00	0.00	8,126.55	90.30%	8,126.55	90.30%
4261 : Travel, Lodging and Meals	33,525.00	33,525.00	87.50	87.50	0.00	0.00	33,437.50	99.74%	33,437.50	99.74%
4262 : Registration	14,320.00	14,320.00	0.00	0.00	0.00	0.00	14,320.00	100.00%	14,320.00	100.00%
4270 : Postage and Freight	4,100.00	4,100.00	229.05	229.05	0.00	0.00	3,870.95	94.41%	3,870.95	94.41%
4274 : Memberships	8,270.00	8,270.00	0.00	0.00	0.00	0.00	8,270.00	100.00%	8,270.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	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	87,085.00	87,085.00	1,231.23	1,231.23	0.00	0.00	85,853.77	98.59%	85,853.77	98.59%
Commodities :										
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%
4341 : Copying and Printing	3,100.00	3,100.00	1.12	1.12	0.00	0.00	3,098.88	99.96%	3,098.88	99.96%
4342 : Office Supplies	4,730.00	4,730.00	0.00	0.00	0.00	0.00	4,730.00	100.00%	4,730.00	100.00%
4343 : Computer Software	15,875.00	15,875.00	0.00	0.00	0.00	0.00	15,875.00	100.00%	15,875.00	100.00%
4346 : Non Library Books and Subscription	17,975.00	17,975.00	0.00	0.00	0.00	0.00	17,975.00	100.00%	17,975.00	100.00%
4381 : Work Order Charges	5,700.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00	100.00%	5,700.00	100.00%
SubTotal : Commodities	47,880.00	47,880.00	1.12	1.12	0.00	0.00	47,878.88	100.00%	47,878.88	100.00%
SubTotal : 015 : City Attorney Division	2,626,332.00	2,626,332.00	165,004.74	165,004.74	0.00	0.00	2,461,327.26	93.72%	2,461,327.26	93.72%
016 : Municipal Court Division										
Personnel Services :										
4101 : Regular Pay	2,018,035.00	2,018,035.00	107,252.16	107,252.16	0.00	0.00	1,910,782.84	94.68%	1,910,782.84	94.68%
4102 : Temporary Pay	156,974.00	156,974.00	2,721.03	2,721.03	0.00	0.00	154,252.97	98.27%	154,252.97	98.27%
4110 : Overtime	2,754.00	2,754.00	0.00	0.00	0.00	0.00	2,754.00	100.00%	2,754.00	100.00%
4115 : FICA-Regular	124,546.00	124,546.00	6,530.62	6,530.62	0.00	0.00	118,015.38	94.76%	118,015.38	94.76%
4116 : FICA-Medicare	29,129.00	29,129.00	1,527.27	1,527.27	0.00	0.00	27,601.73	94.76%	27,601.73	94.76%
4120 : Pension-ASRS	245,406.00	245,406.00	13,158.18	13,158.18	0.00	0.00	232,247.82	94.64%	232,247.82	94.64%
4124 : Pension-LT Disability	3,033.00	3,033.00	159.66	159.66	0.00	0.00	2,873.34	94.74%	2,873.34	94.74%
4141 : Group Insurance-Medical	227,238.00	227,238.00	14,127.77	14,127.77	0.00	0.00	213,110.23	93.78%	213,110.23	93.78%
4142 : Group Insurance-Dental	13,559.00	13,559.00	785.24	785.24	0.00	0.00	12,773.76	94.21%	12,773.76	94.21%
4143 : Group Insurance-Dependant Ins	116,039.00	116,039.00	5,302.10	5,302.10	0.00	0.00	110,736.90	95.43%	110,736.90	95.43%
4145 : Group Insurance-Vision	508.00	508.00	29.37	29.37	0.00	0.00	478.63	94.22%	478.63	94.22%
4146 : Health Savings Account-City	5,728.00	5,728.00	355.72	355.72	0.00	0.00	5,372.28	93.79%	5,372.28	93.79%
4147 : Flexible Spending Account-City	500.00	500.00	31.26	31.26	0.00	0.00	468.74	93.75%	468.74	93.75%
4160 : Industrial Insurance	3,917.00	3,917.00	336.20	336.20	0.00	0.00	3,580.80	91.42%	3,580.80	91.42%
4161 : Group Insurance-Life	2,991.00	2,991.00	230.32	230.32	0.00	0.00	2,760.68	92.30%	2,760.68	92.30%
4192 : Mechanical Shop Labor	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%	1,600.00	100.00%
SubTotal : Personnel Services	2,951,957.00	2,951,957.00	152,546.90	152,546.90	0.00	0.00	2,799,410.10	94.83%	2,799,410.10	94.83%
Contractuals :										
4205 : Legal Fees	437,218.00	437,218.00	71,440.80	71,440.80	0.00	107,847.87	257,929.33	58.99%	257,929.33	58.99%
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%
4211 : Utilities-Telephone	7,900.00	7,900.00	670.74	670.74	0.00	0.00	7,229.26	91.51%	7,229.26	91.51%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	53,500.00	53,500.00	3,245.22	3,245.22	0.00	0.00	50,254.78	93.93%	50,254.78	93.93%
4213 : Utilities-Natural Gas	1,500.00	1,500.00	28.92	28.92	0.00	0.00	1,471.08	98.07%	1,471.08	98.07%
4215 : Utilities-Water, Sewer, Refuse	10,345.00	10,345.00	679.67	679.67	0.00	0.00	9,665.33	93.43%	9,665.33	93.43%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4229 : Maintenance-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4231 : Maintenance-Computer Equipment	48,400.00	48,400.00	0.00	0.00	0.00	0.00	48,400.00	100.00%	48,400.00	100.00%
4233 : Maintenance-Custodial Services	71,260.00	71,260.00	5,746.00	5,746.00	0.00	65,514.00	0.00	0.00%	0.00	0.00%
4261 : Travel, Lodging and Meals	22,606.00	22,606.00	62.50	62.50	0.00	0.00	22,543.50	99.72%	22,543.50	99.72%
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	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	1,286.43	1,286.43	0.00	0.00	15,713.57	92.43%	15,713.57	92.43%
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	25.00	25.00	0.00	0.00	2,370.00	98.96%	2,370.00	98.96%
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	519,524.00	519,524.00	1,483.45	1,483.45	0.00	35,000.00	483,040.55	92.98%	483,040.55	92.98%
SubTotal : Contractuals	1,209,453.00	1,209,453.00	84,668.73	84,668.73	0.00	208,361.87	916,422.40	75.77%	916,422.40	75.77%
Commodities :										
4302 : Office Equipment Under \$5,000	1,826.00	1,826.00	0.00	0.00	0.00	0.00	1,826.00	100.00%	1,826.00	100.00%
4305 : Other Equipment Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4311 : Gas and Oil	1,750.00	1,750.00	138.67	138.67	0.00	0.00	1,611.33	92.08%	1,611.33	92.08%
4313 : Motor Vehicle and Machinery Parts	1,169.00	1,169.00	0.00	0.00	0.00	0.00	1,169.00	100.00%	1,169.00	100.00%
4341 : Copying and Printing	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4342 : Office Supplies	27,500.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	100.00%	27,500.00	100.00%
4343 : Computer Software	0.00	0.00	1,824.00	1,824.00	0.00	0.00	-1,824.00	0.00%	-1,824.00	0.00%
4346 : Non Library Books and Subscription	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	100.00%	13,000.00	100.00%
4347 : Food	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4352 : Uniforms	0.00	0.00	429.37	429.37	0.00	0.00	-429.37	0.00%	-429.37	0.00%
4354 : Safety Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4359 : Building Structure Materials and Supplies	1,500.00	1,500.00	8,102.59	8,102.59	0.00	0.00	-6,602.59	-440.17%	-6,602.59	-440.17%
4363 : Janitor and Cleaning Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4364 : Other Operating Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4381 : Work Order Charges	5,340.00	5,340.00	495.05	495.05	0.00	0.00	4,844.95	90.73%	4,844.95	90.73%
SubTotal : Commodities	60,285.00	60,285.00	10,989.68	10,989.68	0.00	0.00	49,295.32	81.77%	49,295.32	81.77%
SubTotal : 016 : Municipal Court Division	4,221,695.00	4,221,695.00	248,205.31	248,205.31	0.00	208,361.87	3,765,127.82	89.18%	3,765,127.82	89.18%

017 : City Clerk Division**Personnel Services :**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	793,377.00	793,377.00	44,076.00	44,076.00	0.00	0.00	749,301.00	94.44%	749,301.00	94.44%
4110 : Overtime	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4115 : FICA-Regular	49,241.00	49,241.00	1,313.25	1,313.25	0.00	0.00	47,927.75	97.33%	47,927.75	97.33%
4116 : FICA-Medicare	11,516.00	11,516.00	307.14	307.14	0.00	0.00	11,208.86	97.33%	11,208.86	97.33%
4120 : Pension-ASRS	96,682.00	96,682.00	2,560.84	2,560.84	0.00	0.00	94,121.16	97.35%	94,121.16	97.35%
4124 : Pension-LT Disability	1,195.00	1,195.00	33.35	33.35	0.00	0.00	1,161.65	97.21%	1,161.65	97.21%
4141 : Group Insurance-Medical	88,879.00	88,879.00	4,979.44	4,979.44	0.00	0.00	83,899.56	94.40%	83,899.56	94.40%
4142 : Group Insurance-Dental	4,972.00	4,972.00	308.88	308.88	0.00	0.00	4,663.12	93.79%	4,663.12	93.79%
4143 : Group Insurance-Dependant Ins	17,589.00	17,589.00	0.00	0.00	0.00	0.00	17,589.00	100.00%	17,589.00	100.00%
4145 : Group Insurance-Vision	186.00	186.00	11.54	11.54	0.00	0.00	174.46	93.80%	174.46	93.80%
4146 : Health Savings Account-City	0.00	0.00	54.31	54.31	0.00	0.00	-54.31	0.00%	-54.31	0.00%
4160 : Industrial Insurance	1,007.00	1,007.00	89.36	89.36	0.00	0.00	917.64	91.13%	917.64	91.13%
4161 : Group Insurance-Life	1,206.00	1,206.00	97.29	97.29	0.00	0.00	1,108.71	91.93%	1,108.71	91.93%
4191 : Contracted Personnel Services	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 : Personnel Services	1,069,350.00	1,069,350.00	53,831.40	53,831.40	0.00	0.00	1,015,518.60	94.97%	1,015,518.60	94.97%
Contractuals :										
4206 : Consultant Fees	274,956.00	274,956.00	35,707.79	35,707.79	0.00	77,115.09	162,133.12	58.97%	162,133.12	58.97%
4208 : Other Professional Services	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	100.00%	3,200.00	100.00%
4211 : Utilities-Telephone	6,640.00	6,640.00	82.46	82.46	0.00	0.00	6,557.54	98.76%	6,557.54	98.76%
4212 : Utilities-Electric	2,280.00	2,280.00	0.00	0.00	0.00	0.00	2,280.00	100.00%	2,280.00	100.00%
4213 : Utilities-Natural Gas	4,385.00	4,385.00	0.00	0.00	0.00	0.00	4,385.00	100.00%	4,385.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	1,694.00	1,694.00	0.00	0.00	0.00	0.00	1,694.00	100.00%	1,694.00	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	32,793.00	32,793.00	62.50	62.50	0.00	0.00	32,730.50	99.81%	32,730.50	99.81%
4262 : Registration	4,165.00	4,165.00	0.00	0.00	0.00	0.00	4,165.00	100.00%	4,165.00	100.00%
4263 : Education and Training	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4270 : Postage and Freight	3,065.00	3,065.00	2.06	2.06	0.00	0.00	3,062.94	99.93%	3,062.94	99.93%
4271 : Advertising	80,030.00	80,030.00	9,930.02	9,930.02	0.00	22,000.00	48,099.98	60.10%	48,099.98	60.10%
4274 : Memberships	61,098.00	61,098.00	46,844.00	46,844.00	0.00	7,200.00	7,054.00	11.54%	7,054.00	11.54%
4290 : Other Miscellaneous Services	399,387.00	399,387.00	59.00	59.00	0.00	1,817.15	397,510.85	99.53%	397,510.85	99.53%
SubTotal : Contractuals	885,715.00	885,715.00	92,687.83	92,687.83	0.00	108,132.24	684,894.93	77.33%	684,894.93	77.33%
Commodities :										
4341 : Copying and Printing	7,400.00	7,400.00	353.64	353.64	0.00	0.00	7,046.36	95.22%	7,046.36	95.22%
4342 : Office Supplies	3,571.00	3,571.00	0.00	0.00	0.00	0.00	3,571.00	100.00%	3,571.00	100.00%
4343 : Computer Software	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	100.00%	11,000.00	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	475.00	475.00	0.00	0.00	0.00	0.00	475.00	100.00%	475.00	100.00%
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	23,946.00	23,946.00	353.64	353.64	0.00	0.00	23,592.36	98.52%	23,592.36	98.52%
SubTotal : 017 : City Clerk Division	1,979,011.00	1,979,011.00	146,872.87	146,872.87	0.00	108,132.24	1,724,005.89	87.12%	1,724,005.89	87.12%
SubTotal : 01 : General Administration	34,022,130.00	34,022,130.00	1,133,641.95	1,133,641.95	65,609.42	819,188.44	32,003,690.19	94.07%	32,003,690.19	94.07%
02 : Management Services										
031 : Management Services										
Personnel Services :										
4101 : Regular Pay	322,499.00	322,499.00	13,695.60	13,695.60	0.00	0.00	308,803.40	95.75%	308,803.40	95.75%
4115 : FICA-Regular	19,573.00	19,573.00	822.10	822.10	0.00	0.00	18,750.90	95.80%	18,750.90	95.80%
4116 : FICA-Medicare	4,578.00	4,578.00	192.26	192.26	0.00	0.00	4,385.74	95.80%	4,385.74	95.80%
4120 : Pension-ASRS	39,518.00	39,518.00	1,670.23	1,670.23	0.00	0.00	37,847.77	95.77%	37,847.77	95.77%
4124 : Pension-LT Disability	488.00	488.00	20.63	20.63	0.00	0.00	467.37	95.77%	467.37	95.77%
4141 : Group Insurance-Medical	26,926.00	26,926.00	1,130.28	1,130.28	0.00	0.00	25,795.72	95.80%	25,795.72	95.80%
4142 : Group Insurance-Dental	1,356.00	1,356.00	56.16	56.16	0.00	0.00	1,299.84	95.86%	1,299.84	95.86%
4143 : Group Insurance-Dependant Ins	26,383.00	26,383.00	239.85	239.85	0.00	0.00	26,143.15	99.09%	26,143.15	99.09%
4145 : Group Insurance-Vision	51.00	51.00	2.10	2.10	0.00	0.00	48.90	95.88%	48.90	95.88%
4160 : Industrial Insurance	412.00	412.00	27.87	27.87	0.00	0.00	384.13	93.24%	384.13	93.24%
4161 : Group Insurance-Life	464.00	464.00	28.38	28.38	0.00	0.00	435.62	93.88%	435.62	93.88%
SubTotal : Personnel Services	442,248.00	442,248.00	17,885.46	17,885.46	0.00	0.00	424,362.54	95.96%	424,362.54	95.96%
Contractuals :										
4261 : Travel, Lodging and Meals	11,018.00	11,018.00	62.50	62.50	0.00	0.00	10,955.50	99.43%	10,955.50	99.43%
4262 : Registration	810.00	810.00	0.00	0.00	0.00	0.00	810.00	100.00%	810.00	100.00%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4274 : Memberships	405.00	405.00	0.00	0.00	0.00	0.00	405.00	100.00%	405.00	100.00%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	1,530.00	-1,530.00	0.00%	-1,530.00	0.00%
SubTotal : Contractuals	12,283.00	12,283.00	62.50	62.50	0.00	1,530.00	10,690.50	87.04%	10,690.50	87.04%
Commodities :										
4341 : Copying and Printing	900.00	900.00	30.64	30.64	0.00	0.00	869.36	96.60%	869.36	96.60%
4342 : Office Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
SubTotal : Commodities	1,000.00	1,000.00	30.64	30.64	0.00	0.00	969.36	96.94%	969.36	96.94%
SubTotal : 031 : Management Services	455,531.00	455,531.00	17,978.60	17,978.60	0.00	1,530.00	436,022.40	95.72%	436,022.40	95.72%
032 : Purchasing										
Personnel Services :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	518,482.00	518,482.00	27,228.43	27,228.43	0.00	0.00	491,253.57	94.75%	491,253.57	94.75%
4115 : FICA-Regular	32,095.00	32,095.00	1,655.33	1,655.33	0.00	0.00	30,439.67	94.84%	30,439.67	94.84%
4116 : FICA-Medicare	7,506.00	7,506.00	387.13	387.13	0.00	0.00	7,118.87	94.84%	7,118.87	94.84%
4120 : Pension-ASRS	62,944.00	62,944.00	3,305.50	3,305.50	0.00	0.00	59,638.50	94.75%	59,638.50	94.75%
4124 : Pension-LT Disability	778.00	778.00	40.84	40.84	0.00	0.00	737.16	94.75%	737.16	94.75%
4141 : Group Insurance-Medical	62,827.00	62,827.00	3,306.52	3,306.52	0.00	0.00	59,520.48	94.74%	59,520.48	94.74%
4142 : Group Insurance-Dental	3,164.00	3,164.00	168.48	168.48	0.00	0.00	2,995.52	94.68%	2,995.52	94.68%
4143 : Group Insurance-Dependant Ins	26,383.00	26,383.00	546.39	546.39	0.00	0.00	25,836.61	97.93%	25,836.61	97.93%
4145 : Group Insurance-Vision	118.00	118.00	6.30	6.30	0.00	0.00	111.70	94.66%	111.70	94.66%
4146 : Health Savings Account-City	0.00	0.00	69.31	69.31	0.00	0.00	-69.31	0.00%	-69.31	0.00%
4160 : Industrial Insurance	656.00	656.00	55.12	55.12	0.00	0.00	600.88	91.60%	600.88	91.60%
4161 : Group Insurance-Life	787.00	787.00	48.40	48.40	0.00	0.00	738.60	93.85%	738.60	93.85%
4191 : Contracted Personnel Services	0.00	0.00	0.00	0.00	0.00	1,712.50	-1,712.50	0.00%	-1,712.50	0.00%
SubTotal : Personnel Services	715,740.00	715,740.00	36,817.75	36,817.75	0.00	1,712.50	677,209.75	94.62%	677,209.75	94.62%
Contractuals :										
4211 : Utilities-Telephone	200.00	200.00	285.20	285.20	0.00	0.00	-85.20	-42.60%	-85.20	-42.60%
4261 : Travel, Lodging and Meals	4,850.00	4,850.00	0.00	0.00	0.00	0.00	4,850.00	100.00%	4,850.00	100.00%
4262 : Registration	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	100.00%	2,700.00	100.00%
4263 : Education and Training	7,142.00	7,142.00	0.00	0.00	0.00	0.00	7,142.00	100.00%	7,142.00	100.00%
4270 : Postage and Freight	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	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	1,885.00	1,885.00	0.00	0.00	0.00	0.00	1,885.00	100.00%	1,885.00	100.00%
SubTotal : Contractuals	17,327.00	17,327.00	285.20	285.20	0.00	0.00	17,041.80	98.35%	17,041.80	98.35%
Commodities :										
4341 : Copying and Printing	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4342 : Office Supplies	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4343 : Computer Software	14,700.00	14,700.00	0.00	0.00	0.00	0.00	14,700.00	100.00%	14,700.00	100.00%
SubTotal : Commodities	16,600.00	16,600.00	0.00	0.00	0.00	0.00	16,600.00	100.00%	16,600.00	100.00%
SubTotal : 032 : Purchasing	749,667.00	749,667.00	37,102.95	37,102.95	0.00	1,712.50	710,851.55	94.82%	710,851.55	94.82%
033 : Revenue										
Personnel Services :										
4101 : Regular Pay	1,159,382.00	1,159,382.00	44,139.13	44,139.13	0.00	0.00	1,115,242.87	96.19%	1,115,242.87	96.19%
4110 : Overtime	6,061.00	6,061.00	523.49	523.49	0.00	0.00	5,537.51	91.36%	5,537.51	91.36%
4115 : FICA-Regular	66,255.00	66,255.00	2,677.15	2,677.15	0.00	0.00	63,577.85	95.96%	63,577.85	95.96%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	19,568.00	19,568.00	626.08	626.08	0.00	0.00	18,941.92	96.80%	18,941.92	96.80%
4120 : Pension-ASRS	136,411.00	136,411.00	5,421.99	5,421.99	0.00	0.00	130,989.01	96.02%	130,989.01	96.02%
4124 : Pension-LT Disability	9,704.00	9,704.00	67.03	67.03	0.00	0.00	9,636.97	99.31%	9,636.97	99.31%
4141 : Group Insurance-Medical	166,485.00	166,485.00	7,584.22	7,584.22	0.00	0.00	158,900.78	95.44%	158,900.78	95.44%
4142 : Group Insurance-Dental	17,563.00	17,563.00	394.70	394.70	0.00	0.00	17,168.30	97.75%	17,168.30	97.75%
4143 : Group Insurance-Dependant Ins	73,237.00	73,237.00	1,642.48	1,642.48	0.00	0.00	71,594.52	97.76%	71,594.52	97.76%
4145 : Group Insurance-Vision	339.00	339.00	14.77	14.77	0.00	0.00	324.23	95.64%	324.23	95.64%
4146 : Health Savings Account-City	3,106.00	3,106.00	202.45	202.45	0.00	0.00	2,903.55	93.48%	2,903.55	93.48%
4147 : Flexible Spending Account-City	500.00	500.00	41.68	41.68	0.00	0.00	458.32	91.66%	458.32	91.66%
4160 : Industrial Insurance	5,465.00	5,465.00	324.63	324.63	0.00	0.00	5,140.37	94.06%	5,140.37	94.06%
4161 : Group Insurance-Life	2,115.00	2,115.00	93.48	93.48	0.00	0.00	2,021.52	95.58%	2,021.52	95.58%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
SubTotal : Personnel Services	1,670,191.00	1,670,191.00	63,753.28	63,753.28	0.00	0.00	1,606,437.72	96.18%	1,606,437.72	96.18%
Contractuals :										
4203 : Auditing and Fiscal	42,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	100.00%	42,000.00	100.00%
4211 : Utilities-Telephone	5,000.00	5,000.00	393.82	393.82	0.00	0.00	4,606.18	92.12%	4,606.18	92.12%
4229 : Maintenance-Equipment	18,535.00	18,535.00	0.00	0.00	0.00	11,673.04	6,861.96	37.02%	6,861.96	37.02%
4231 : Maintenance-Computer Equipment	41,250.00	41,250.00	1,450.00	1,450.00	0.00	13,260.19	26,539.81	64.34%	26,539.81	64.34%
4261 : Travel, Lodging and Meals	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	100.00%	8,400.00	100.00%
4262 : Registration	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4263 : Education and Training	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	100.00%	4,800.00	100.00%
4270 : Postage and Freight	5,000.00	5,000.00	24.18	24.18	0.00	0.00	4,975.82	99.52%	4,975.82	99.52%
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	456,048.00	456,048.00	22,318.96	22,318.96	0.00	96,000.00	337,729.04	74.06%	337,729.04	74.06%
SubTotal : Contractuals	585,333.00	585,333.00	24,186.96	24,186.96	0.00	120,933.23	440,212.81	75.21%	440,212.81	75.21%
Commodities :										
4301 : Computer Equipment	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00%	2,800.00	100.00%
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%
4304 : Small Tools	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4305 : Other Equipment Under \$5,000	120,977.00	120,977.00	0.00	0.00	0.00	0.00	120,977.00	100.00%	120,977.00	100.00%
4311 : Gas and Oil	9,000.00	9,000.00	1,146.75	1,146.75	0.00	0.00	7,853.25	87.26%	7,853.25	87.26%
4313 : Motor Vehicle and Machinery Parts	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4341 : Copying and Printing	2,800.00	2,800.00	19.00	19.00	0.00	0.00	2,781.00	99.32%	2,781.00	99.32%
4342 : Office Supplies	17,800.00	17,800.00	0.00	0.00	0.00	0.00	17,800.00	100.00%	17,800.00	100.00%
4343 : Computer Software	54,284.00	54,284.00	2,035.00	2,035.00	0.00	11,237.50	41,011.50	75.55%	41,011.50	75.55%
4352 : Uniforms	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 %
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	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00%	2,600.00	100.00%
4395 : Charge to Other Dept-Commodities	-115,759.00	-115,759.00	-3,235.23	-3,235.23	0.00	0.00	-112,523.77	0.00%	-112,523.77	0.00%
SubTotal : Commodities	103,402.00	103,402.00	-34.48	-34.48	0.00	11,237.50	92,198.98	89.17%	92,198.98	89.17%
SubTotal : 033 : Revenue	2,358,926.00	2,358,926.00	87,905.76	87,905.76	0.00	132,170.73	2,138,849.51	90.67%	2,138,849.51	90.67%
034 : Finance										
Personnel Services :										
4101 : Regular Pay	1,117,633.00	1,117,633.00	65,503.85	65,503.85	0.00	0.00	1,052,129.15	94.14%	1,052,129.15	94.14%
4102 : Temporary Pay	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	100.00%	125,000.00	100.00%
4110 : Overtime	3,262.00	3,262.00	945.25	945.25	0.00	0.00	2,316.75	71.02%	2,316.75	71.02%
4115 : FICA-Regular	67,411.00	67,411.00	3,903.69	3,903.69	0.00	0.00	63,507.31	94.21%	63,507.31	94.21%
4116 : FICA-Medicare	15,765.00	15,765.00	912.91	912.91	0.00	0.00	14,852.09	94.21%	14,852.09	94.21%
4120 : Pension-ASRS	135,774.00	135,774.00	8,066.92	8,066.92	0.00	0.00	127,707.08	94.06%	127,707.08	94.06%
4124 : Pension-LT Disability	1,678.00	1,678.00	99.53	99.53	0.00	0.00	1,578.47	94.07%	1,578.47	94.07%
4141 : Group Insurance-Medical	121,042.00	121,042.00	8,034.98	8,034.98	0.00	0.00	113,007.02	93.36%	113,007.02	93.36%
4142 : Group Insurance-Dental	7,232.00	7,232.00	448.70	448.70	0.00	0.00	6,783.30	93.80%	6,783.30	93.80%
4143 : Group Insurance-Dependant Ins	56,626.00	56,626.00	2,525.04	2,525.04	0.00	0.00	54,100.96	95.54%	54,100.96	95.54%
4145 : Group Insurance-Vision	271.00	271.00	16.78	16.78	0.00	0.00	254.22	93.81%	254.22	93.81%
4146 : Health Savings Account-City	5,095.00	5,095.00	337.17	337.17	0.00	0.00	4,757.83	93.38%	4,757.83	93.38%
4160 : Industrial Insurance	1,416.00	1,416.00	133.73	133.73	0.00	0.00	1,282.27	90.56%	1,282.27	90.56%
4161 : Group Insurance-Life	1,698.00	1,698.00	142.07	142.07	0.00	0.00	1,555.93	91.63%	1,555.93	91.63%
4191 : Contracted Personnel Services	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 : Personnel Services	1,709,903.00	1,709,903.00	91,070.62	91,070.62	0.00	0.00	1,618,832.38	94.67%	1,618,832.38	94.67%
Contractuals :										
4206 : Consultant Fees	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%	250,000.00	100.00%
4261 : Travel, Lodging and Meals	9,570.00	9,570.00	0.00	0.00	0.00	0.00	9,570.00	100.00%	9,570.00	100.00%
4262 : Registration	4,620.00	4,620.00	0.00	0.00	0.00	0.00	4,620.00	100.00%	4,620.00	100.00%
4263 : Education and Training	1,990.00	1,990.00	0.00	0.00	0.00	0.00	1,990.00	100.00%	1,990.00	100.00%
4270 : Postage and Freight	3,080.00	3,080.00	298.04	298.04	0.00	0.00	2,781.96	90.32%	2,781.96	90.32%
4271 : Advertising	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00%	2,800.00	100.00%
4274 : Memberships	2,295.00	2,295.00	0.00	0.00	0.00	0.00	2,295.00	100.00%	2,295.00	100.00%
4290 : Other Miscellaneous Services	26,150.00	26,150.00	0.00	0.00	0.00	21,249.00	4,901.00	18.74%	4,901.00	18.74%
SubTotal : Contractuals	300,505.00	300,505.00	298.04	298.04	0.00	21,249.00	278,957.96	92.83%	278,957.96	92.83%
Commodities :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4301 : Computer Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4341 : Copying and Printing	6,050.00	6,050.00	555.15	555.15	0.00	0.00	5,494.85	90.82%	5,494.85	90.82%
4342 : Office Supplies	4,535.00	4,535.00	0.00	0.00	0.00	0.00	4,535.00	100.00%	4,535.00	100.00%
4343 : Computer Software	62,888.00	62,888.00	0.00	0.00	0.00	0.00	62,888.00	100.00%	62,888.00	100.00%
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	80,343.00	80,343.00	555.15	555.15	0.00	0.00	79,787.85	99.31%	79,787.85	99.31%
SubTotal : 034 : Finance	2,090,751.00	2,090,751.00	91,923.81	91,923.81	0.00	21,249.00	1,977,578.19	94.59%	1,977,578.19	94.59%
039 : Grants, Contracts and Emergency Management										
Personnel Services :										
4101 : Regular Pay	501,029.00	501,029.00	20,056.45	20,056.45	0.00	0.00	480,972.55	96.00%	480,972.55	96.00%
4110 : Overtime	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4115 : FICA-Regular	30,638.00	30,638.00	1,217.35	1,217.35	0.00	0.00	29,420.65	96.03%	29,420.65	96.03%
4116 : FICA-Medicare	7,165.00	7,165.00	284.69	284.69	0.00	0.00	6,880.31	96.03%	6,880.31	96.03%
4120 : Pension-ASRS	60,825.00	60,825.00	2,434.84	2,434.84	0.00	0.00	58,390.16	96.00%	58,390.16	96.00%
4124 : Pension-LT Disability	752.00	752.00	30.08	30.08	0.00	0.00	721.92	96.00%	721.92	96.00%
4141 : Group Insurance-Medical	61,712.00	61,712.00	2,106.92	2,106.92	0.00	0.00	59,605.08	96.59%	59,605.08	96.59%
4142 : Group Insurance-Dental	3,164.00	3,164.00	112.32	112.32	0.00	0.00	3,051.68	96.45%	3,051.68	96.45%
4143 : Group Insurance-Dependant Ins	35,178.00	35,178.00	546.38	546.38	0.00	0.00	34,631.62	98.45%	34,631.62	98.45%
4145 : Group Insurance-Vision	119.00	119.00	4.19	4.19	0.00	0.00	114.81	96.48%	114.81	96.48%
4146 : Health Savings Account-City	1,116.00	1,116.00	138.62	138.62	0.00	0.00	977.38	87.58%	977.38	87.58%
4160 : Industrial Insurance	42,723.00	42,723.00	40.61	40.61	0.00	0.00	42,682.39	99.90%	42,682.39	99.90%
4161 : Group Insurance-Life	684.00	684.00	38.02	38.02	0.00	0.00	645.98	94.44%	645.98	94.44%
4192 : Mechanical Shop Labor	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 : Personnel Services	747,605.00	747,605.00	27,010.47	27,010.47	0.00	0.00	720,594.53	96.39%	720,594.53	96.39%
Contractuals :										
4211 : Utilities-Telephone	900.00	900.00	41.23	41.23	0.00	0.00	858.77	95.42%	858.77	95.42%
4261 : Travel, Lodging and Meals	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4262 : Registration	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4270 : Postage and Freight	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	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%
4290 : Other Miscellaneous Services	289,500.00	289,500.00	43.00	43.00	0.00	64,281.26	225,175.74	77.78%	225,175.74	77.78%
SubTotal : Contractuals	307,000.00	307,000.00	84.23	84.23	0.00	64,281.26	242,634.51	79.03%	242,634.51	79.03%
Commodities :										
4311 : Gas and Oil	1,500.00	1,500.00	57.83	57.83	0.00	0.00	1,442.17	96.14%	1,442.17	96.14%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4313 : Motor Vehicle and Machinery Parts	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4341 : Copying and Printing	3,050.00	3,050.00	6.96	6.96	0.00	0.00	3,043.04	99.77%	3,043.04	99.77%
4342 : Office Supplies	968.00	968.00	0.00	0.00	0.00	0.00	968.00	100.00%	968.00	100.00%
4346 : Non Library Books and Subscription	1,840.00	1,840.00	0.00	0.00	0.00	0.00	1,840.00	100.00%	1,840.00	100.00%
4347 : Food	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4364 : Other Operating Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
SubTotal : Commodities	12,858.00	12,858.00	64.79	64.79	0.00	0.00	12,793.21	99.50%	12,793.21	99.50%
Capital :										
4401 : Rolling Stock (Fleet)	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	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 : 039 : Grants, Contracts and Emergency Management	1,142,463.00	1,142,463.00	27,159.49	27,159.49	0.00	64,281.26	1,051,022.25	92.00%	1,051,022.25	92.00%
SubTotal : 02 : Management Services	6,797,338.00	6,797,338.00	262,070.61	262,070.61	0.00	220,943.49	6,314,323.90	92.89%	6,314,323.90	92.89%
03 : Fire										
051 : Fire Operations										
Personnel Services :										
4101 : Regular Pay	8,304,609.00	8,304,609.00	464,430.32	464,430.32	0.00	0.00	7,840,178.68	94.41%	7,840,178.68	94.41%
4110 : Overtime	387,454.00	387,454.00	74,824.60	74,824.60	0.00	0.00	312,629.40	80.69%	312,629.40	80.69%
4115 : FICA-Regular	7,362.00	7,362.00	425.27	425.27	0.00	0.00	6,936.73	94.22%	6,936.73	94.22%
4116 : FICA-Medicare	119,994.00	119,994.00	7,742.18	7,742.18	0.00	0.00	112,251.82	93.55%	112,251.82	93.55%
4120 : Pension-ASRS	36,023.00	36,023.00	2,068.90	2,068.90	0.00	0.00	33,954.10	94.26%	33,954.10	94.26%
4122 : Pension-PSPRS-Fire	1,086,454.00	1,086,454.00	62,755.14	62,755.14	0.00	0.00	1,023,698.86	94.22%	1,023,698.86	94.22%
4124 : Pension-LT Disability	445.00	445.00	25.57	25.57	0.00	0.00	419.43	94.25%	419.43	94.25%
4140 : Public Safety Cancer Insurance	0.00	0.00	5,300.00	5,300.00	0.00	0.00	-5,300.00	0.00%	-5,300.00	0.00%
4141 : Group Insurance-Medical	767,010.00	767,010.00	48,370.72	48,370.72	0.00	0.00	718,639.28	93.69%	718,639.28	93.69%
4142 : Group Insurance-Dental	42,484.00	42,484.00	2,662.09	2,662.09	0.00	0.00	39,821.91	93.73%	39,821.91	93.73%
4143 : Group Insurance-Dependant Ins	260,608.00	260,608.00	14,962.40	14,962.40	0.00	0.00	245,645.60	94.26%	245,645.60	94.26%
4145 : Group Insurance-Vision	1,589.00	1,589.00	99.56	99.56	0.00	0.00	1,489.44	93.73%	1,489.44	93.73%
4146 : Health Savings Account-City	51,286.00	51,286.00	3,491.79	3,491.79	0.00	0.00	47,794.21	93.19%	47,794.21	93.19%
4160 : Industrial Insurance	210,626.00	210,626.00	20,822.75	20,822.75	0.00	0.00	189,803.25	90.11%	189,803.25	90.11%
4161 : Group Insurance-Life	11,927.00	11,927.00	931.05	931.05	0.00	0.00	10,995.95	92.19%	10,995.95	92.19%
4171 : Clothing Allowance	92,000.00	92,000.00	12,273.37	12,273.37	0.00	0.00	79,726.63	86.66%	79,726.63	86.66%
4192 : Mechanical Shop Labor	105,303.00	105,303.00	8,641.80	8,641.80	0.00	0.00	96,661.20	91.79%	96,661.20	91.79%
4196 : External Reimbursements-Personnel	0.00	0.00	-26,934.58	-26,934.58	0.00	0.00	26,934.58	0.00%	26,934.58	0.00%
SubTotal : Personnel Services	11,485,174.00	11,485,174.00	702,892.93	702,892.93	0.00	0.00	10,782,281.07	93.88%	10,782,281.07	93.88%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4202 : Medical Fees	67,300.00	67,300.00	0.00	0.00	0.00	1,000.00	66,300.00	98.51%	66,300.00	98.51%
4211 : Utilities-Telephone	76,875.00	76,875.00	1,870.39	1,870.39	0.00	375.19	74,629.42	97.08%	74,629.42	97.08%
4212 : Utilities-Electric	63,539.00	63,539.00	7,199.60	7,199.60	0.00	0.00	56,339.40	88.67%	56,339.40	88.67%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	0.00	0.00	0.00	0.00	39,251.00	100.00%	39,251.00	100.00%
4214 : Utilities-Landfill	230.00	230.00	0.00	0.00	0.00	0.00	230.00	100.00%	230.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	24,270.00	24,270.00	2,907.76	2,907.76	0.00	0.00	21,362.24	88.02%	21,362.24	88.02%
4224 : Maintenance-Buildings & Structures	62,500.00	62,500.00	-20,534.68	-20,534.68	0.00	0.00	83,034.68	132.86%	83,034.68	132.86%
4225 : Maintenance-Electrical	4,900.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00	100.00%	4,900.00	100.00%
4229 : Maintenance-Equipment	22,400.00	22,400.00	0.00	0.00	0.00	0.00	22,400.00	100.00%	22,400.00	100.00%
4231 : Maintenance-Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4237 : Maintenance-Other	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00%	1,900.00	100.00%
4245 : Rents-Other	5,040.00	5,040.00	0.00	0.00	0.00	4,200.00	840.00	16.67%	840.00	16.67%
4261 : Travel, Lodging and Meals	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	100.00%	11,000.00	100.00%
4262 : Registration	31,495.00	31,495.00	0.00	0.00	0.00	0.00	31,495.00	100.00%	31,495.00	100.00%
4263 : Education and Training	224,590.00	224,590.00	0.00	0.00	0.00	0.00	224,590.00	100.00%	224,590.00	100.00%
4270 : Postage and Freight	1,600.00	1,600.00	2.68	2.68	0.00	0.00	1,597.32	99.83%	1,597.32	99.83%
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	2,360.00	2,360.00	0.00	0.00	0.00	0.00	2,360.00	100.00%	2,360.00	100.00%
4290 : Other Miscellaneous Services	1,275,550.00	1,275,550.00	43,200.00	43,200.00	0.00	522,943.00	709,407.00	55.62%	709,407.00	55.62%
SubTotal : Contractuals	1,916,800.00	1,916,800.00	34,645.75	34,645.75	0.00	528,518.19	1,353,636.06	70.62%	1,353,636.06	70.62%
Commodities :										
4301 : Computer Equipment	64,250.00	64,250.00	0.00	0.00	0.00	0.00	64,250.00	100.00%	64,250.00	100.00%
4302 : Office Equipment Under \$5,000	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	100.00%	3,250.00	100.00%
4303 : Communications Equip Under \$5,000	34,535.00	34,535.00	0.00	0.00	0.00	0.00	34,535.00	100.00%	34,535.00	100.00%
4304 : Small Tools	5,660.00	5,660.00	0.00	0.00	0.00	0.00	5,660.00	100.00%	5,660.00	100.00%
4305 : Other Equipment Under \$5,000	329,900.00	329,900.00	0.00	0.00	0.00	0.00	329,900.00	100.00%	329,900.00	100.00%
4311 : Gas and Oil	67,921.00	67,921.00	5,147.22	5,147.22	0.00	0.00	62,773.78	92.42%	62,773.78	92.42%
4313 : Motor Vehicle and Machinery Parts	232,268.00	232,268.00	19,247.66	19,247.66	0.00	0.00	213,020.34	91.71%	213,020.34	91.71%
4341 : Copying and Printing	3,824.00	3,824.00	4.25	4.25	0.00	0.00	3,819.75	99.89%	3,819.75	99.89%
4342 : Office Supplies	9,400.00	9,400.00	0.00	0.00	0.00	0.00	9,400.00	100.00%	9,400.00	100.00%
4343 : Computer Software	15,500.00	15,500.00	0.00	0.00	0.00	13,114.90	2,385.10	15.39%	2,385.10	15.39%
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	0.00	0.00	0.00	0.00	3,750.00	100.00%	3,750.00	100.00%
4347 : Food	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
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%
4352 : Uniforms	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4354 : Safety Supplies	213,120.00	213,120.00	0.00	0.00	0.00	0.00	213,120.00	100.00%	213,120.00	100.00%
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	13,725.00	13,725.00	0.00	0.00	0.00	0.00	13,725.00	100.00%	13,725.00	100.00%
4362 : Chemicals	14,650.00	14,650.00	0.00	0.00	0.00	0.00	14,650.00	100.00%	14,650.00	100.00%
4363 : Janitor and Cleaning Supplies	13,630.00	13,630.00	0.00	0.00	0.00	0.00	13,630.00	100.00%	13,630.00	100.00%
4364 : Other Operating Supplies	17,400.00	17,400.00	0.00	0.00	0.00	0.00	17,400.00	100.00%	17,400.00	100.00%
4381 : Work Order Charges	18,703.00	18,703.00	1,109.07	1,109.07	0.00	0.00	17,593.93	94.07%	17,593.93	94.07%
SubTotal : Commodities	1,067,836.00	1,067,836.00	25,508.20	25,508.20	0.00	13,114.90	1,029,212.90	96.38%	1,029,212.90	96.38%
Capital :										
4401 : Rolling Stock (Fleet)	3,426,674.00	3,426,674.00	2,097,693.50	2,097,693.50	0.00	38,148.97	1,290,831.53	37.67%	1,290,831.53	37.67%
SubTotal : Capital	3,426,674.00	3,426,674.00	2,097,693.50	2,097,693.50	0.00	38,148.97	1,290,831.53	37.67%	1,290,831.53	37.67%
SubTotal : 051 : Fire Operations	17,896,484.00	17,896,484.00	2,860,740.38	2,860,740.38	0.00	579,782.06	14,455,961.56	80.78%	14,455,961.56	80.78%
052 : Fire Grants										
Personnel Services :										
4101 : Regular Pay	412,612.00	412,612.00	21,819.93	21,819.93	0.00	0.00	390,792.07	94.71%	390,792.07	94.71%
4110 : Overtime	0.00	0.00	19,175.97	19,175.97	0.00	0.00	-19,175.97	0.00%	-19,175.97	0.00%
4116 : FICA-Medicare	6,006.00	6,006.00	604.76	604.76	0.00	0.00	5,401.24	89.93%	5,401.24	89.93%
4122 : Pension-PSPRS-Fire	50,729.00	50,729.00	5,322.22	5,322.22	0.00	0.00	45,406.78	89.51%	45,406.78	89.51%
4141 : Group Insurance-Medical	48,998.00	48,998.00	4,407.74	4,407.74	0.00	0.00	44,590.26	91.00%	44,590.26	91.00%
4142 : Group Insurance-Dental	2,712.00	2,712.00	244.44	244.44	0.00	0.00	2,467.56	90.99%	2,467.56	90.99%
4143 : Group Insurance-Dependant Ins	8,794.00	8,794.00	823.48	823.48	0.00	0.00	7,970.52	90.64%	7,970.52	90.64%
4145 : Group Insurance-Vision	101.00	101.00	9.13	9.13	0.00	0.00	91.87	90.96%	91.87	90.96%
4146 : Health Savings Account-City	4,854.00	4,854.00	443.07	443.07	0.00	0.00	4,410.93	90.87%	4,410.93	90.87%
4160 : Industrial Insurance	10,705.00	10,705.00	1,600.04	1,600.04	0.00	0.00	9,104.96	85.05%	9,104.96	85.05%
4161 : Group Insurance-Life	627.00	627.00	58.60	58.60	0.00	0.00	568.40	90.65%	568.40	90.65%
4171 : Clothing Allowance	6,000.00	6,000.00	1,369.25	1,369.25	0.00	0.00	4,630.75	77.18%	4,630.75	77.18%
4196 : External Reimbursements-Personnel	200,000.00	200,000.00	-9,172.41	-9,172.41	0.00	0.00	209,172.41	104.59%	209,172.41	104.59%
SubTotal : Personnel Services	752,138.00	752,138.00	46,706.22	46,706.22	0.00	0.00	705,431.78	93.79%	705,431.78	93.79%
Contractuals :										
4290 : Other Miscellaneous Services	6,550,000.00	6,550,000.00	2,025.00	2,025.00	0.00	0.00	6,547,975.00	99.97%	6,547,975.00	99.97%
SubTotal : Contractuals	6,550,000.00	6,550,000.00	2,025.00	2,025.00	0.00	0.00	6,547,975.00	99.97%	6,547,975.00	99.97%
Commodities :										
4354 : Safety Supplies	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00%	200,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00%	200,000.00	100.00%
Capital :										
4401 : Rolling Stock (Fleet)	550,000.00	550,000.00	0.00	0.00	0.00	0.00	550,000.00	100.00%	550,000.00	100.00%
4402 : Machinery and Equipment (Fleet)	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00%	750,000.00	100.00%
SubTotal : Capital	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	100.00%	1,300,000.00	100.00%
SubTotal : 052 : Fire Grants	8,802,138.00	8,802,138.00	48,731.22	48,731.22	0.00	0.00	8,753,406.78	99.45%	8,753,406.78	99.45%
SubTotal : 03 : Fire	26,698,622.00	26,698,622.00	2,909,471.60	2,909,471.60	0.00	579,782.06	23,209,368.34	86.93%	23,209,368.34	86.93%
04 : Police										
061 : Police Operations										
Personnel Services :										
4101 : Regular Pay	13,645,762.00	13,645,762.00	802,385.90	802,385.90	0.00	142,804.46	12,700,571.64	93.07%	12,700,571.64	93.07%
4110 : Overtime	646,507.00	646,507.00	96,402.60	96,402.60	0.00	0.00	550,104.40	85.09%	550,104.40	85.09%
4115 : FICA-Regular	833,220.00	833,220.00	48,833.18	48,833.18	0.00	0.00	784,386.82	94.14%	784,386.82	94.14%
4116 : FICA-Medicare	194,864.00	194,864.00	11,420.62	11,420.62	0.00	0.00	183,443.38	94.14%	183,443.38	94.14%
4120 : Pension-ASRS	409,844.00	409,844.00	19,670.81	19,670.81	0.00	0.00	390,173.19	95.20%	390,173.19	95.20%
4121 : Pension-PSPRS-Police	991,054.00	991,054.00	57,988.84	57,988.84	0.00	0.00	933,065.16	94.15%	933,065.16	94.15%
4124 : Pension-LT Disability	5,065.00	5,065.00	243.04	243.04	0.00	0.00	4,821.96	95.20%	4,821.96	95.20%
4140 : Public Safety Cancer Insurance	0.00	0.00	5,550.00	5,550.00	0.00	0.00	-5,550.00	0.00%	-5,550.00	0.00%
4141 : Group Insurance-Medical	1,409,461.00	1,409,461.00	79,020.88	79,020.88	0.00	0.00	1,330,440.12	94.39%	1,330,440.12	94.39%
4142 : Group Insurance-Dental	77,284.00	77,284.00	4,379.60	4,379.60	0.00	0.00	72,904.40	94.33%	72,904.40	94.33%
4143 : Group Insurance-Dependant Ins	493,120.00	493,120.00	17,192.03	17,192.03	0.00	0.00	475,927.97	96.51%	475,927.97	96.51%
4145 : Group Insurance-Vision	2,890.00	2,890.00	163.75	163.75	0.00	0.00	2,726.25	94.33%	2,726.25	94.33%
4146 : Health Savings Account-City	30,147.00	30,147.00	2,646.94	2,646.94	0.00	0.00	27,500.06	91.22%	27,500.06	91.22%
4147 : Flexible Spending Account-City	2,509.00	2,509.00	65.79	65.79	0.00	0.00	2,443.21	97.38%	2,443.21	97.38%
4160 : Industrial Insurance	270,459.00	270,459.00	25,129.07	25,129.07	0.00	0.00	245,329.93	90.71%	245,329.93	90.71%
4161 : Group Insurance-Life	19,549.00	19,549.00	1,389.87	1,389.87	0.00	0.00	18,159.13	92.89%	18,159.13	92.89%
4171 : Clothing Allowance	33,300.00	33,300.00	162.50	162.50	0.00	0.00	33,137.50	99.51%	33,137.50	99.51%
4192 : Mechanical Shop Labor	51,321.00	51,321.00	7,375.84	7,375.84	0.00	0.00	43,945.16	85.63%	43,945.16	85.63%
4196 : External Reimbursements-Personnel	0.00	0.00	285.00	285.00	0.00	0.00	-285.00	0.00%	-285.00	0.00%
SubTotal : Personnel Services	19,116,356.00	19,116,356.00	1,180,306.26	1,180,306.26	0.00	142,804.46	17,793,245.28	93.08%	17,793,245.28	93.08%
Contractuals :										
4202 : Medical Fees	5,025.00	5,025.00	0.00	0.00	0.00	0.00	5,025.00	100.00%	5,025.00	100.00%
4211 : Utilities-Telephone	102,848.00	102,848.00	2,822.53	2,822.53	0.00	0.00	100,025.47	97.26%	100,025.47	97.26%
4212 : Utilities-Electric	2,153.85	2,153.85	578.57	578.57	0.00	0.00	1,575.28	73.14%	1,575.28	73.14%
4213 : Utilities-Natural Gas	6,151.00	6,151.00	0.00	0.00	0.00	0.00	6,151.00	100.00%	6,151.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4215 : Utilities-Water, Sewer, Refuse	3,050.89	3,050.89	315.64	315.64	0.00	0.00	2,735.25	89.65%	2,735.25	89.65%
4224 : Maintenance-Buildings & Structures	387,050.00	387,050.00	216.00	216.00	0.00	0.00	386,834.00	99.94%	386,834.00	99.94%
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	589,460.00	589,460.00	227,722.77	227,722.77	0.00	219,731.51	142,005.72	24.09%	142,005.72	24.09%
4231 : Maintenance-Computer Equipment	893,130.00	893,130.00	1,324.90	1,324.90	0.00	295,661.65	596,143.45	66.75%	596,143.45	66.75%
4237 : Maintenance-Other	915.00	915.00	0.00	0.00	0.00	0.00	915.00	100.00%	915.00	100.00%
4261 : Travel, Lodging and Meals	139,300.00	139,300.00	-100.00	-100.00	0.00	0.00	139,400.00	100.07%	139,400.00	100.07%
4262 : Registration	37,050.00	37,050.00	0.00	0.00	0.00	0.00	37,050.00	100.00%	37,050.00	100.00%
4263 : Education and Training	45,060.00	45,060.00	0.00	0.00	0.00	0.00	45,060.00	100.00%	45,060.00	100.00%
4270 : Postage and Freight	7,100.00	7,100.00	289.72	289.72	0.00	0.00	6,810.28	95.92%	6,810.28	95.92%
4271 : Advertising	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4274 : Memberships	3,910.00	3,910.00	2,385.00	2,385.00	0.00	0.00	1,525.00	39.00%	1,525.00	39.00%
4290 : Other Miscellaneous Services	854,817.00	854,817.00	-42,818.08	-42,818.08	0.00	0.00	897,635.08	105.01%	897,635.08	105.01%
4296 : External Reimbursement-Contractual	0.00	0.00	-157.02	-157.02	0.00	0.00	157.02	0.00%	157.02	0.00%
SubTotal : Contractuals	3,173,770.74	3,173,770.74	192,580.03	192,580.03	0.00	515,393.16	2,465,797.55	77.69%	2,465,797.55	77.69%
Commodities :										
4301 : Computer Equipment	167,429.00	167,429.00	0.00	0.00	0.00	0.00	167,429.00	100.00%	167,429.00	100.00%
4302 : Office Equipment Under \$5,000	16,403.00	16,403.00	0.00	0.00	0.00	0.00	16,403.00	100.00%	16,403.00	100.00%
4303 : Communications Equip Under \$5,000	42,500.00	42,500.00	0.00	0.00	0.00	0.00	42,500.00	100.00%	42,500.00	100.00%
4305 : Other Equipment Under \$5,000	254,370.00	254,370.00	0.00	0.00	0.00	0.00	254,370.00	100.00%	254,370.00	100.00%
4311 : Gas and Oil	262,216.26	262,216.26	18,327.26	18,327.26	0.00	0.00	243,889.00	93.01%	243,889.00	93.01%
4313 : Motor Vehicle and Machinery Parts	112,400.00	112,400.00	14,190.66	14,190.66	0.00	38,173.66	60,035.68	53.41%	60,035.68	53.41%
4341 : Copying and Printing	20,620.00	20,620.00	0.00	0.00	0.00	0.00	20,620.00	100.00%	20,620.00	100.00%
4342 : Office Supplies	36,450.00	36,450.00	0.00	0.00	0.00	1,343.27	35,106.73	96.32%	35,106.73	96.32%
4343 : Computer Software	570.00	570.00	0.00	0.00	0.00	0.00	570.00	100.00%	570.00	100.00%
4344 : Photo/Microfilm Supplies and Process	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	100.00%	3,100.00	100.00%
4346 : Non Library Books and Subscription	14,613.00	14,613.00	0.00	0.00	0.00	3,120.00	11,493.00	78.65%	11,493.00	78.65%
4347 : Food	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%	6,500.00	100.00%
4350 : Trophies and Awards	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00%	1,250.00	100.00%
4352 : Uniforms	168,600.00	168,600.00	-1,288.53	-1,288.53	0.00	15,091.93	154,796.60	91.81%	154,796.60	91.81%
4353 : Ammunition and Related Supplies	83,750.00	83,750.00	0.00	0.00	0.00	0.00	83,750.00	100.00%	83,750.00	100.00%
4354 : Safety Supplies	5,355.00	5,355.00	0.00	0.00	0.00	0.00	5,355.00	100.00%	5,355.00	100.00%
4359 : Building Structure Materials and Supplies	655.00	655.00	0.00	0.00	0.00	0.00	655.00	100.00%	655.00	100.00%
4363 : Janitor and Cleaning Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4364 : Other Operating Supplies	66,150.00	66,150.00	0.00	0.00	0.00	0.00	66,150.00	100.00%	66,150.00	100.00%
4382 : Work Order Credits	-490,000.00	-490,000.00	-39,794.16	-39,794.16	0.00	0.00	-450,205.84	0.00%	-450,205.84	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	773,631.26	773,631.26	-8,564.77	-8,564.77	0.00	57,728.86	724,467.17	93.64%	724,467.17	93.64%
Capital :										
4401 : Rolling Stock (Fleet)	1,024,573.00	1,024,573.00	0.00	0.00	0.00	435,708.81	588,864.19	57.47%	588,864.19	57.47%
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	0.00	0.00	0.00	49,627.20	-49,627.20	0.00%	-49,627.20	0.00%
SubTotal : Capital	1,024,573.00	1,024,573.00	0.00	0.00	0.00	485,336.01	539,236.99	52.63%	539,236.99	52.63%
SubTotal : 061 : Police Operations	24,088,331.00	24,088,331.00	1,364,321.52	1,364,321.52	0.00	1,201,262.49	21,522,746.99	89.35%	21,522,746.99	89.35%
062 : Police Grants										
Personnel Services :										
4101 : Regular Pay	832,598.00	832,598.00	14,350.34	14,350.34	0.00	0.00	818,247.66	98.28%	818,247.66	98.28%
4110 : Overtime	136,000.00	136,000.00	0.00	0.00	0.00	0.00	136,000.00	100.00%	136,000.00	100.00%
4115 : FICA-Regular	20,272.00	20,272.00	914.45	914.45	0.00	0.00	19,357.55	95.49%	19,357.55	95.49%
4116 : FICA-Medicare	4,741.00	4,741.00	213.86	213.86	0.00	0.00	4,527.14	95.49%	4,527.14	95.49%
4120 : Pension-ASRS	5,862.00	5,862.00	320.20	320.20	0.00	0.00	5,541.80	94.54%	5,541.80	94.54%
4121 : Pension-PSPRS-Police	27,238.00	27,238.00	1,271.39	1,271.39	0.00	0.00	25,966.61	95.33%	25,966.61	95.33%
4124 : Pension-LT Disability	72.00	72.00	3.95	3.95	0.00	0.00	68.05	94.51%	68.05	94.51%
4141 : Group Insurance-Medical	43,761.00	43,761.00	1,330.26	1,330.26	0.00	0.00	42,430.74	96.96%	42,430.74	96.96%
4142 : Group Insurance-Dental	2,260.00	2,260.00	69.75	69.75	0.00	0.00	2,190.25	96.91%	2,190.25	96.91%
4143 : Group Insurance-Dependant Ins	34,104.00	34,104.00	279.35	279.35	0.00	0.00	33,824.65	99.18%	33,824.65	99.18%
4145 : Group Insurance-Vision	85.00	85.00	2.60	2.60	0.00	0.00	82.40	96.94%	82.40	96.94%
4146 : Health Savings Account-City	1,116.00	1,116.00	54.68	54.68	0.00	0.00	1,061.32	95.10%	1,061.32	95.10%
4160 : Industrial Insurance	7,526.00	7,526.00	458.81	458.81	0.00	0.00	7,067.19	93.90%	7,067.19	93.90%
4161 : Group Insurance-Life	505.00	505.00	19.81	19.81	0.00	0.00	485.19	96.08%	485.19	96.08%
4171 : Clothing Allowance	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
SubTotal : Personnel Services	1,117,040.00	1,117,040.00	19,289.45	19,289.45	0.00	0.00	1,097,750.55	98.27%	1,097,750.55	98.27%
Contractuals :										
4211 : Utilities-Telephone	550,000.00	550,000.00	7,324.86	7,324.86	0.00	2,340,156.05	-1,797,480.91	-326.82%	-1,797,480.91	-326.82%
4290 : Other Miscellaneous Services	393,000.00	393,000.00	0.00	0.00	0.00	0.00	393,000.00	100.00%	393,000.00	100.00%
SubTotal : Contractuals	943,000.00	943,000.00	7,324.86	7,324.86	0.00	2,340,156.05	-1,404,480.91	-148.94%	-1,404,480.91	-148.94%
Commodities :										
4305 : Other Equipment Under \$5,000	355,000.00	355,000.00	0.00	0.00	0.00	0.00	355,000.00	100.00%	355,000.00	100.00%
4352 : Uniforms	29,154.00	29,154.00	0.00	0.00	0.00	0.00	29,154.00	100.00%	29,154.00	100.00%
4381 : Work Order Charges	139,567.00	139,567.00	22,983.43	22,983.43	0.00	0.00	116,583.57	83.53%	116,583.57	83.53%
SubTotal : Commodities	523,721.00	523,721.00	22,983.43	22,983.43	0.00	0.00	500,737.57	95.61%	500,737.57	95.61%
SubTotal : 062 : Police Grants	2,583,761.00	2,583,761.00	49,597.74	49,597.74	0.00	2,340,156.05	194,007.21	7.51%	194,007.21	7.51%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 04 : Police	26,672,092.00	26,672,092.00	1,413,919.26	1,413,919.26	0.00	3,541,418.54	21,716,754.20	81.42%	21,716,754.20	81.42%
05 : Community Development										
101 : Community Development										
Personnel Services :										
4101 : Regular Pay	357,402.00	357,402.00	18,184.09	18,184.09	0.00	0.00	339,217.91	94.91%	339,217.91	94.91%
4115 : FICA-Regular	21,591.00	21,591.00	1,088.93	1,088.93	0.00	0.00	20,502.07	94.96%	20,502.07	94.96%
4116 : FICA-Medicare	5,050.00	5,050.00	254.66	254.66	0.00	0.00	4,795.34	94.96%	4,795.34	94.96%
4120 : Pension-ASRS	43,755.00	43,755.00	2,215.12	2,215.12	0.00	0.00	41,539.88	94.94%	41,539.88	94.94%
4124 : Pension-LT Disability	540.00	540.00	27.34	27.34	0.00	0.00	512.66	94.94%	512.66	94.94%
4141 : Group Insurance-Medical	35,027.00	35,027.00	1,755.34	1,755.34	0.00	0.00	33,271.66	94.99%	33,271.66	94.99%
4142 : Group Insurance-Dental	1,808.00	1,808.00	91.87	91.87	0.00	0.00	1,716.13	94.92%	1,716.13	94.92%
4143 : Group Insurance-Dependant Ins	3,860.00	3,860.00	239.85	239.85	0.00	0.00	3,620.15	93.79%	3,620.15	93.79%
4145 : Group Insurance-Vision	68.00	68.00	3.43	3.43	0.00	0.00	64.57	94.96%	64.57	94.96%
4146 : Health Savings Account-City	1,116.00	1,116.00	69.31	69.31	0.00	0.00	1,046.69	93.79%	1,046.69	93.79%
4160 : Industrial Insurance	457.00	457.00	36.85	36.85	0.00	0.00	420.15	91.94%	420.15	91.94%
4161 : Group Insurance-Life	539.00	539.00	37.63	37.63	0.00	0.00	501.37	93.02%	501.37	93.02%
SubTotal : Personnel Services	471,213.00	471,213.00	24,004.42	24,004.42	0.00	0.00	447,208.58	94.91%	447,208.58	94.91%
Contractuals :										
4206 : Consultant Fees	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%	25,000.00	100.00%
4211 : Utilities-Telephone	1,550.00	1,550.00	41.23	41.23	0.00	0.00	1,508.77	97.34%	1,508.77	97.34%
4224 : Maintenance-Buildings & Structures	5,000.00	5,000.00	0.00	0.00	0.00	12,608.74	-7,608.74	-152.18%	-7,608.74	-152.18%
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	12,423.00	12,423.00	62.50	62.50	0.00	0.00	12,360.50	99.50%	12,360.50	99.50%
4262 : Registration	5,892.00	5,892.00	0.00	0.00	0.00	0.00	5,892.00	100.00%	5,892.00	100.00%
4263 : Education and Training	10,704.00	10,704.00	0.00	0.00	0.00	0.00	10,704.00	100.00%	10,704.00	100.00%
4270 : Postage and Freight	30,300.00	30,300.00	0.00	0.00	0.00	0.00	30,300.00	100.00%	30,300.00	100.00%
4274 : Memberships	3,527.00	3,527.00	0.00	0.00	0.00	0.00	3,527.00	100.00%	3,527.00	100.00%
4290 : Other Miscellaneous Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
SubTotal : Contractuals	102,496.00	102,496.00	103.73	103.73	0.00	12,608.74	89,783.53	87.60%	89,783.53	87.60%
Commodities :										
4341 : Copying and Printing	1,500.00	1,500.00	36.56	36.56	0.00	0.00	1,463.44	97.56%	1,463.44	97.56%
4342 : Office Supplies	6,503.00	6,503.00	0.00	0.00	0.00	0.00	6,503.00	100.00%	6,503.00	100.00%
4346 : Non Library Books and Subscription	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4347 : Food	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4350 : Trophies and Awards	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4354 : Safety Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4363 : Janitor and Cleaning Supplies	25.00	25.00	0.00	0.00	0.00	0.00	25.00	100.00%	25.00	100.00%
4382 : Work Order Credits	-64,376.00	-64,376.00	-1,946.65	-1,946.65	0.00	0.00	-62,429.35	0.00%	-62,429.35	0.00%
SubTotal : Commodities	-51,998.00	-51,998.00	-1,910.09	-1,910.09	0.00	0.00	-50,087.91	0.00%	-50,087.91	0.00%
SubTotal : 101 : Community Development	521,711.00	521,711.00	22,198.06	22,198.06	0.00	12,608.74	486,904.20	93.33%	486,904.20	93.33%
104 : Planning and Development										
Personnel Services :										
4101 : Regular Pay	1,152,368.00	1,152,368.00	51,127.75	51,127.75	0.00	0.00	1,101,240.25	95.56%	1,101,240.25	95.56%
4110 : Overtime	0.00	0.00	1,513.92	1,513.92	0.00	0.00	-1,513.92	0.00%	-1,513.92	0.00%
4115 : FICA-Regular	69,030.00	69,030.00	3,145.94	3,145.94	0.00	0.00	65,884.06	95.44%	65,884.06	95.44%
4116 : FICA-Medicare	16,145.00	16,145.00	735.74	735.74	0.00	0.00	15,409.26	95.44%	15,409.26	95.44%
4120 : Pension-ASRS	139,898.00	139,898.00	6,390.69	6,390.69	0.00	0.00	133,507.31	95.43%	133,507.31	95.43%
4124 : Pension-LT Disability	1,729.00	1,729.00	78.95	78.95	0.00	0.00	1,650.05	95.43%	1,650.05	95.43%
4141 : Group Insurance-Medical	107,554.00	107,554.00	4,793.56	4,793.56	0.00	0.00	102,760.44	95.54%	102,760.44	95.54%
4142 : Group Insurance-Dental	6,328.00	6,328.00	299.52	299.52	0.00	0.00	6,028.48	95.27%	6,028.48	95.27%
4143 : Group Insurance-Dependant Ins	33,030.00	33,030.00	1,505.79	1,505.79	0.00	0.00	31,524.21	95.44%	31,524.21	95.44%
4145 : Group Insurance-Vision	237.00	237.00	11.20	11.20	0.00	0.00	225.80	95.27%	225.80	95.27%
4146 : Health Savings Account-City	1,116.00	1,116.00	54.31	54.31	0.00	0.00	1,061.69	95.13%	1,061.69	95.13%
4160 : Industrial Insurance	1,458.00	1,458.00	106.59	106.59	0.00	0.00	1,351.41	92.69%	1,351.41	92.69%
4161 : Group Insurance-Life	1,746.00	1,746.00	115.53	115.53	0.00	0.00	1,630.47	93.38%	1,630.47	93.38%
SubTotal : Personnel Services	1,530,639.00	1,530,639.00	69,879.49	69,879.49	0.00	0.00	1,460,759.51	95.44%	1,460,759.51	95.44%
Contractuals :										
4206 : Consultant Fees	564,837.00	564,837.00	0.00	0.00	0.00	191,566.31	373,270.69	66.08%	373,270.69	66.08%
4211 : Utilities-Telephone	2,950.00	2,950.00	126.37	126.37	0.00	0.00	2,823.63	95.72%	2,823.63	95.72%
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%
4270 : Postage and Freight	11,505.00	11,505.00	5.09	5.09	0.00	0.00	11,499.91	99.96%	11,499.91	99.96%
4271 : Advertising	11,700.00	11,700.00	0.00	0.00	0.00	0.00	11,700.00	100.00%	11,700.00	100.00%
4290 : Other Miscellaneous Services	0.00	0.00	2,954.99	2,954.99	0.00	0.00	-2,954.99	0.00%	-2,954.99	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	-40,500.00	-40,500.00	0.00	0.00	40,500.00	0.00%	40,500.00	0.00%
SubTotal : Contractuals	591,992.00	591,992.00	-37,413.55	-37,413.55	0.00	191,566.31	437,839.24	73.96%	437,839.24	73.96%
Commodities :										
4302 : Office Equipment Under \$5,000	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4305 : Other Equipment Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4341 : Copying and Printing	17,740.00	17,740.00	663.44	663.44	0.00	0.00	17,076.56	96.26%	17,076.56	96.26%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4343 : Computer Software	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4346 : Non Library Books and Subscription	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4347 : Food	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%	2,100.00	100.00%
4354 : Safety Supplies	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4364 : Other Operating Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
SubTotal : Commodities	28,690.00	28,690.00	663.44	663.44	0.00	0.00	28,026.56	97.69%	28,026.56	97.69%
SubTotal : 104 : Planning and Development	2,151,321.00	2,151,321.00	33,129.38	33,129.38	0.00	191,566.31	1,926,625.31	89.56%	1,926,625.31	89.56%
105 : Housing										
Personnel Services :										
4101 : Regular Pay	325,501.00	325,501.00	17,010.98	17,010.98	0.00	0.00	308,490.02	94.77%	308,490.02	94.77%
4115 : FICA-Regular	19,078.00	19,078.00	964.23	964.23	0.00	0.00	18,113.77	94.95%	18,113.77	94.95%
4116 : FICA-Medicare	4,462.00	4,462.00	225.52	225.52	0.00	0.00	4,236.48	94.95%	4,236.48	94.95%
4120 : Pension-ASRS	39,516.00	39,516.00	2,065.12	2,065.12	0.00	0.00	37,450.88	94.77%	37,450.88	94.77%
4124 : Pension-LT Disability	488.00	488.00	25.51	25.51	0.00	0.00	462.49	94.77%	462.49	94.77%
4141 : Group Insurance-Medical	35,901.00	35,901.00	2,197.88	2,197.88	0.00	0.00	33,703.12	93.88%	33,703.12	93.88%
4142 : Group Insurance-Dental	1,907.00	1,907.00	113.63	113.63	0.00	0.00	1,793.37	94.04%	1,793.37	94.04%
4143 : Group Insurance-Dependant Ins	8,794.00	8,794.00	1,038.13	1,038.13	0.00	0.00	7,755.87	88.20%	7,755.87	88.20%
4145 : Group Insurance-Vision	71.00	71.00	4.24	4.24	0.00	0.00	66.76	94.03%	66.76	94.03%
4146 : Health Savings Account-City	1,975.00	1,975.00	58.68	58.68	0.00	0.00	1,916.32	97.03%	1,916.32	97.03%
4160 : Industrial Insurance	2,532.00	2,532.00	198.39	198.39	0.00	0.00	2,333.61	92.16%	2,333.61	92.16%
4161 : Group Insurance-Life	495.00	495.00	37.03	37.03	0.00	0.00	457.97	92.52%	457.97	92.52%
4192 : Mechanical Shop Labor	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
SubTotal : Personnel Services	440,920.00	440,920.00	23,939.34	23,939.34	0.00	0.00	416,980.66	94.57%	416,980.66	94.57%
Contractuals :										
4204 : Appraisal Fees and Permits	1,500.00	1,500.00	750.00	750.00	0.00	0.00	750.00	50.00%	750.00	50.00%
4211 : Utilities-Telephone	3,850.00	3,850.00	233.45	233.45	0.00	2,090.42	1,526.13	39.64%	1,526.13	39.64%
4212 : Utilities-Electric	8,300.00	8,300.00	231.44	231.44	0.00	0.00	8,068.56	97.21%	8,068.56	97.21%
4213 : Utilities-Natural Gas	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	700.00	700.00	110.31	110.31	0.00	0.00	589.69	84.24%	589.69	84.24%
4261 : Travel, Lodging and Meals	12,828.00	12,828.00	0.00	0.00	0.00	0.00	12,828.00	100.00%	12,828.00	100.00%
4270 : Postage and Freight	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	4,460.00	4,460.00	0.00	0.00	0.00	0.00	4,460.00	100.00%	4,460.00	100.00%
4274 : Memberships	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
SubTotal : Contractuals	34,138.00	34,138.00	1,325.20	1,325.20	0.00	2,090.42	30,722.38	90.00%	30,722.38	90.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4311 : Gas and Oil	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	211.00	211.00	0.00	0.00	0.00	0.00	211.00	100.00%	211.00	100.00%
4341 : Copying and Printing	1,440.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	100.00%	1,440.00	100.00%
4342 : Office Supplies	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%	1,800.00	100.00%
4343 : Computer Software	1,095.00	1,095.00	0.00	0.00	0.00	0.00	1,095.00	100.00%	1,095.00	100.00%
SubTotal : Commodities	5,046.00	5,046.00	0.00	0.00	0.00	0.00	5,046.00	100.00%	5,046.00	100.00%
SubTotal : 105 : Housing	480,104.00	480,104.00	25,264.54	25,264.54	0.00	2,090.42	452,749.04	94.30%	452,749.04	94.30%
122 : Building Safety and Code Compliance										
Personnel Services :										
4101 : Regular Pay	1,201,830.00	1,201,830.00	49,837.86	49,837.86	0.00	0.00	1,151,992.14	95.85%	1,151,992.14	95.85%
4110 : Overtime	5,941.00	5,941.00	2,106.93	2,106.93	0.00	0.00	3,834.07	64.54%	3,834.07	64.54%
4115 : FICA-Regular	73,976.00	73,976.00	3,165.78	3,165.78	0.00	0.00	70,810.22	95.72%	70,810.22	95.72%
4116 : FICA-Medicare	17,300.00	17,300.00	740.37	740.37	0.00	0.00	16,559.63	95.72%	16,559.63	95.72%
4120 : Pension-ASRS	145,947.00	145,947.00	6,306.09	6,306.09	0.00	0.00	139,640.91	95.68%	139,640.91	95.68%
4124 : Pension-LT Disability	1,803.00	1,803.00	77.88	77.88	0.00	0.00	1,725.12	95.68%	1,725.12	95.68%
4141 : Group Insurance-Medical	124,389.00	124,389.00	6,107.54	6,107.54	0.00	0.00	118,281.46	95.09%	118,281.46	95.09%
4142 : Group Insurance-Dental	7,683.00	7,683.00	338.36	338.36	0.00	0.00	7,344.64	95.60%	7,344.64	95.60%
4143 : Group Insurance-Dependant Ins	30,243.00	30,243.00	546.39	546.39	0.00	0.00	29,696.61	98.19%	29,696.61	98.19%
4145 : Group Insurance-Vision	288.00	288.00	12.65	12.65	0.00	0.00	275.35	95.61%	275.35	95.61%
4146 : Health Savings Account-City	2,232.00	2,232.00	69.31	69.31	0.00	0.00	2,162.69	96.90%	2,162.69	96.90%
4160 : Industrial Insurance	8,242.00	8,242.00	606.72	606.72	0.00	0.00	7,635.28	92.64%	7,635.28	92.64%
4161 : Group Insurance-Life	1,822.00	1,822.00	100.54	100.54	0.00	0.00	1,721.46	94.48%	1,721.46	94.48%
4191 : Contracted Personnel Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4192 : Mechanical Shop Labor	8,025.00	8,025.00	782.75	782.75	0.00	0.00	7,242.25	90.25%	7,242.25	90.25%
SubTotal : Personnel Services	1,639,721.00	1,639,721.00	70,799.17	70,799.17	0.00	0.00	1,568,921.83	95.68%	1,568,921.83	95.68%
Contractuals :										
4206 : Consultant Fees	300,000.00	300,000.00	0.00	0.00	0.00	406,631.14	-106,631.14	-35.54%	-106,631.14	-35.54%
4211 : Utilities-Telephone	9,905.00	9,905.00	618.45	618.45	0.00	0.00	9,286.55	93.76%	9,286.55	93.76%
4212 : Utilities-Electric	2,532.00	2,532.00	0.00	0.00	0.00	0.00	2,532.00	100.00%	2,532.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	546.00	546.00	0.00	0.00	0.00	0.00	546.00	100.00%	546.00	100.00%
4224 : Maintenance-Buildings & Structures	2,496.00	2,496.00	0.00	0.00	0.00	0.00	2,496.00	100.00%	2,496.00	100.00%
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	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4263 : Education and Training	455.00	455.00	0.00	0.00	0.00	0.00	455.00	100.00%	455.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%	1,100.00	100.00%
4271 : Advertising	11,654.00	11,654.00	0.00	0.00	0.00	0.00	11,654.00	100.00%	11,654.00	100.00%
4274 : Memberships	400.00	400.00	385.00	385.00	0.00	0.00	15.00	3.75%	15.00	3.75%
4290 : Other Miscellaneous Services	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 : Contractuals	349,629.00	349,629.00	1,003.45	1,003.45	0.00	406,631.14	-58,005.59	-16.59%	-58,005.59	-16.59%
Commodities :										
4304 : Small Tools	1,207.00	1,207.00	0.00	0.00	0.00	0.00	1,207.00	100.00%	1,207.00	100.00%
4311 : Gas and Oil	13,892.00	13,892.00	1,152.99	1,152.99	0.00	0.00	12,739.01	91.70%	12,739.01	91.70%
4313 : Motor Vehicle and Machinery Parts	8,592.00	8,592.00	1,196.07	1,196.07	0.00	0.00	7,395.93	86.08%	7,395.93	86.08%
4341 : Copying and Printing	643.00	643.00	0.00	0.00	0.00	0.00	643.00	100.00%	643.00	100.00%
4342 : Office Supplies	450.00	450.00	0.00	0.00	0.00	0.00	450.00	100.00%	450.00	100.00%
4346 : Non Library Books and Subscription	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4347 : Food	153.00	153.00	0.00	0.00	0.00	0.00	153.00	100.00%	153.00	100.00%
4349 : Promotional Materials	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4350 : Trophies and Awards	160.00	160.00	0.00	0.00	0.00	0.00	160.00	100.00%	160.00	100.00%
4352 : Uniforms	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	100.00%	2,400.00	100.00%
4354 : Safety Supplies	450.00	450.00	0.00	0.00	0.00	0.00	450.00	100.00%	450.00	100.00%
4359 : Building Structure Materials and Supplies	459.00	459.00	0.00	0.00	0.00	0.00	459.00	100.00%	459.00	100.00%
4363 : Janitor and Cleaning Supplies	20.00	20.00	0.00	0.00	0.00	0.00	20.00	100.00%	20.00	100.00%
4364 : Other Operating Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4381 : Work Order Charges	3,055.00	3,055.00	0.00	0.00	0.00	0.00	3,055.00	100.00%	3,055.00	100.00%
SubTotal : Commodities	45,481.00	45,481.00	2,349.06	2,349.06	0.00	0.00	43,131.94	94.84%	43,131.94	94.84%
Capital :										
4401 : Rolling Stock (Fleet)	130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	100.00%	130,000.00	100.00%
SubTotal : Capital	130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	100.00%	130,000.00	100.00%
SubTotal : 122 : Building Safety and Code Compliance	2,164,831.00	2,164,831.00	74,151.68	74,151.68	0.00	406,631.14	1,684,048.18	77.79%	1,684,048.18	77.79%
SubTotal : 05 : Community Development	5,317,967.00	5,317,967.00	154,743.66	154,743.66	0.00	612,896.61	4,550,326.73	85.56%	4,550,326.73	85.56%
06 : Public Works										
151 : Public Works										
Personnel Services :										
4101 : Regular Pay	208,576.00	208,576.00	11,868.75	11,868.75	0.00	0.00	196,707.25	94.31%	196,707.25	94.31%
4115 : FICA-Regular	12,420.00	12,420.00	703.74	703.74	0.00	0.00	11,716.26	94.33%	11,716.26	94.33%
4116 : FICA-Medicare	2,905.00	2,905.00	164.56	164.56	0.00	0.00	2,740.44	94.34%	2,740.44	94.34%
4120 : Pension-ASRS	25,321.00	25,321.00	1,440.82	1,440.82	0.00	0.00	23,880.18	94.31%	23,880.18	94.31%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	313.00	313.00	17.75	17.75	0.00	0.00	295.25	94.33%	295.25	94.33%
4141 : Group Insurance-Medical	18,872.00	18,872.00	1,118.11	1,118.11	0.00	0.00	17,753.89	94.08%	17,753.89	94.08%
4142 : Group Insurance-Dental	994.00	994.00	61.73	61.73	0.00	0.00	932.27	93.79%	932.27	93.79%
4143 : Group Insurance-Dependant Ins	17,589.00	17,589.00	546.59	546.59	0.00	0.00	17,042.41	96.89%	17,042.41	96.89%
4145 : Group Insurance-Vision	37.00	37.00	2.27	2.27	0.00	0.00	34.73	93.86%	34.73	93.86%
4146 : Health Savings Account-City	874.00	874.00	123.60	123.60	0.00	0.00	750.40	85.86%	750.40	85.86%
4160 : Industrial Insurance	264.00	264.00	23.99	23.99	0.00	0.00	240.01	90.91%	240.01	90.91%
4161 : Group Insurance-Life	315.00	315.00	26.00	26.00	0.00	0.00	289.00	91.75%	289.00	91.75%
4192 : Mechanical Shop Labor	900.00	900.00	54.25	54.25	0.00	0.00	845.75	93.97%	845.75	93.97%
SubTotal : Personnel Services	289,380.00	289,380.00	16,152.16	16,152.16	0.00	0.00	273,227.84	94.42%	273,227.84	94.42%
Contractuals :										
4211 : Utilities-Telephone	3,600.00	3,600.00	123.09	123.09	0.00	0.00	3,476.91	96.58%	3,476.91	96.58%
4261 : Travel, Lodging and Meals	13,357.00	13,357.00	0.00	0.00	0.00	0.00	13,357.00	100.00%	13,357.00	100.00%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4274 : Memberships	1,938.00	1,938.00	0.00	0.00	0.00	0.00	1,938.00	100.00%	1,938.00	100.00%
SubTotal : Contractuals	18,945.00	18,945.00	123.09	123.09	0.00	0.00	18,821.91	99.35%	18,821.91	99.35%
Commodities :										
4311 : Gas and Oil	1,000.00	1,000.00	81.27	81.27	0.00	0.00	918.73	91.87%	918.73	91.87%
4313 : Motor Vehicle and Machinery Parts	338.00	338.00	52.00	52.00	0.00	0.00	286.00	84.62%	286.00	84.62%
4341 : Copying and Printing	2,100.00	2,100.00	0.00	0.00	0.00	100.22	1,999.78	95.23%	1,999.78	95.23%
4342 : Office Supplies	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4346 : Non Library Books and Subscription	89.00	89.00	0.00	0.00	0.00	0.00	89.00	100.00%	89.00	100.00%
4347 : Food	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4352 : Uniforms	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4381 : Work Order Charges	0.00	0.00	13,491.50	13,491.50	0.00	0.00	-13,491.50	0.00%	-13,491.50	0.00%
4382 : Work Order Credits	-97,456.00	-97,456.00	-16,014.63	-16,014.63	0.00	0.00	-81,441.37	0.00%	-81,441.37	0.00%
SubTotal : Commodities	-92,379.00	-92,379.00	-2,389.86	-2,389.86	0.00	100.22	-90,089.36	0.00%	-90,089.36	0.00%
SubTotal : 151 : Public Works	215,946.00	215,946.00	13,885.39	13,885.39	0.00	100.22	201,960.39	93.52%	201,960.39	93.52%
152 : Facility Maintenance										
Personnel Services :										
4101 : Regular Pay	948,135.00	948,135.00	34,720.57	34,720.57	0.00	0.00	913,414.43	96.34%	913,414.43	96.34%
4102 : Temporary Pay	18,823.00	18,823.00	1,094.90	1,094.90	0.00	0.00	17,728.10	94.18%	17,728.10	94.18%
4110 : Overtime	1,589.00	1,589.00	318.33	318.33	0.00	0.00	1,270.67	79.97%	1,270.67	79.97%
4115 : FICA-Regular	59,232.00	59,232.00	2,159.25	2,159.25	0.00	0.00	57,072.75	96.36%	57,072.75	96.36%
4116 : FICA-Medicare	13,853.00	13,853.00	504.87	504.87	0.00	0.00	13,348.13	96.36%	13,348.13	96.36%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	117,582.00	117,582.00	4,386.46	4,386.46	0.00	0.00	113,195.54	96.27%	113,195.54	96.27%
4124 : Pension-LT Disability	1,453.00	1,453.00	54.07	54.07	0.00	0.00	1,398.93	96.28%	1,398.93	96.28%
4141 : Group Insurance-Medical	143,273.00	143,273.00	5,742.76	5,742.76	0.00	0.00	137,530.24	95.99%	137,530.24	95.99%
4142 : Group Insurance-Dental	7,435.00	7,435.00	313.62	313.62	0.00	0.00	7,121.38	95.78%	7,121.38	95.78%
4143 : Group Insurance-Dependant Ins	62,685.00	62,685.00	872.33	872.33	0.00	0.00	61,812.67	98.61%	61,812.67	98.61%
4145 : Group Insurance-Vision	278.00	278.00	11.63	11.63	0.00	0.00	266.37	95.82%	266.37	95.82%
4146 : Health Savings Account-City	5,095.00	5,095.00	373.19	373.19	0.00	0.00	4,721.81	92.68%	4,721.81	92.68%
4160 : Industrial Insurance	16,749.00	16,749.00	921.46	921.46	0.00	0.00	15,827.54	94.50%	15,827.54	94.50%
4161 : Group Insurance-Life	1,444.00	1,444.00	76.54	76.54	0.00	0.00	1,367.46	94.70%	1,367.46	94.70%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	573.50	573.50	0.00	0.00	1,586.50	73.45%	1,586.50	73.45%
SubTotal : Personnel Services	1,399,786.00	1,399,786.00	52,123.48	52,123.48	0.00	0.00	1,347,662.52	96.28%	1,347,662.52	96.28%
Contractuals :										
4202 : Medical Fees	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4211 : Utilities-Telephone	9,170.00	9,170.00	604.42	604.42	0.00	0.00	8,565.58	93.41%	8,565.58	93.41%
4212 : Utilities-Electric	119,399.00	119,399.00	5,448.25	5,448.25	0.00	0.00	113,950.75	95.44%	113,950.75	95.44%
4213 : Utilities-Natural Gas	20,566.00	20,566.00	0.00	0.00	0.00	0.00	20,566.00	100.00%	20,566.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	9,914.00	9,914.00	1,387.81	1,387.81	0.00	0.00	8,526.19	86.00%	8,526.19	86.00%
4224 : Maintenance-Buildings & Structures	2,260,383.00	2,260,383.00	1,734.56	1,734.56	0.00	177,966.99	2,080,681.45	92.05%	2,080,681.45	92.05%
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	64,000.00	64,000.00	0.00	0.00	0.00	0.00	64,000.00	100.00%	64,000.00	100.00%
4234 : Maintenance-Pest Control	771.00	771.00	0.00	0.00	0.00	0.00	771.00	100.00%	771.00	100.00%
4240 : Rents-Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4261 : Travel, Lodging and Meals	2,003.00	2,003.00	0.00	0.00	0.00	0.00	2,003.00	100.00%	2,003.00	100.00%
4262 : Registration	872.00	872.00	0.00	0.00	0.00	0.00	872.00	100.00%	872.00	100.00%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4290 : Other Miscellaneous Services	15,397.00	15,397.00	0.00	0.00	0.00	5,487.54	9,909.46	64.36%	9,909.46	64.36%
SubTotal : Contractuals	2,504,375.00	2,504,375.00	9,175.04	9,175.04	0.00	183,454.53	2,311,745.43	92.31%	2,311,745.43	92.31%
Commodities :										
4304 : Small Tools	7,005.00	7,005.00	0.00	0.00	0.00	0.00	7,005.00	100.00%	7,005.00	100.00%
4311 : Gas and Oil	10,501.00	10,501.00	1,217.16	1,217.16	0.00	0.00	9,283.84	88.41%	9,283.84	88.41%
4313 : Motor Vehicle and Machinery Parts	44,200.00	44,200.00	2,137.49	2,137.49	0.00	0.00	42,062.51	95.16%	42,062.51	95.16%
4341 : Copying and Printing	300.00	300.00	0.64	0.64	0.00	0.00	299.36	99.79%	299.36	99.79%
4342 : Office Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4343 : Computer Software	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%	250,000.00	100.00%
4347 : Food	222.00	222.00	0.00	0.00	0.00	0.00	222.00	100.00%	222.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4352 : Uniforms	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4354 : Safety Supplies	3,266.00	3,266.00	0.00	0.00	0.00	0.00	3,266.00	100.00%	3,266.00	100.00%
4359 : Building Structure Materials and Supplies	82,375.00	82,375.00	5,459.34	5,459.34	0.00	9,098.91	67,816.75	82.33%	67,816.75	82.33%
4362 : Chemicals	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4363 : Janitor and Cleaning Supplies	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4381 : Work Order Charges	148,787.00	148,787.00	10,412.06	10,412.06	0.00	0.00	138,374.94	93.00%	138,374.94	93.00%
4382 : Work Order Credits	-548,665.00	-548,665.00	-44,841.31	-44,841.31	0.00	0.00	-503,823.69	0.00%	-503,823.69	0.00%
SubTotal : Commodities	14,091.00	14,091.00	-25,614.62	-25,614.62	0.00	9,098.91	30,606.71	217.21%	30,606.71	217.21%
Capital :										
4401 : Rolling Stock (Fleet)	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	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 : 152 : Facility Maintenance	4,118,252.00	4,118,252.00	35,683.90	35,683.90	0.00	192,553.44	3,890,014.66	94.46%	3,890,014.66	94.46%
153 : USGS Campus										
Contractuals :										
4212 : Utilities-Electric	193,400.00	193,400.00	15,383.51	15,383.51	0.00	0.00	178,016.49	92.05%	178,016.49	92.05%
4213 : Utilities-Natural Gas	40,061.00	40,061.00	0.00	0.00	0.00	0.00	40,061.00	100.00%	40,061.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	2,227.46	2,227.46	0.00	0.00	15,639.54	87.53%	15,639.54	87.53%
4224 : Maintenance-Buildings & Structures	360,280.00	360,280.00	19,831.30	19,831.30	0.00	0.00	340,448.70	94.50%	340,448.70	94.50%
4228 : Maintenance-Landscaping	64,240.00	64,240.00	0.00	0.00	0.00	0.00	64,240.00	100.00%	64,240.00	100.00%
4233 : Maintenance-Custodial Services	178,397.00	178,397.00	0.00	0.00	0.00	0.00	178,397.00	100.00%	178,397.00	100.00%
4234 : Maintenance-Pest Control	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	100.00%	3,600.00	100.00%
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%
4290 : Other Miscellaneous Services	16,115.00	16,115.00	0.00	0.00	0.00	0.00	16,115.00	100.00%	16,115.00	100.00%
SubTotal : Contractuals	1,373,960.00	1,373,960.00	37,442.27	37,442.27	0.00	0.00	1,336,517.73	97.28%	1,336,517.73	97.28%
Commodities :										
4359 : Building Structure Materials and Supplies	16,657.00	16,657.00	0.00	0.00	0.00	0.00	16,657.00	100.00%	16,657.00	100.00%
4381 : Work Order Charges	49,256.00	49,256.00	2,489.48	2,489.48	0.00	0.00	46,766.52	94.95%	46,766.52	94.95%
SubTotal : Commodities	65,913.00	65,913.00	2,489.48	2,489.48	0.00	0.00	63,423.52	96.22%	63,423.52	96.22%
SubTotal : 153 : USGS Campus	1,439,873.00	1,439,873.00	39,931.75	39,931.75	0.00	0.00	1,399,941.25	97.23%	1,399,941.25	97.23%
154 : Fleet Management										
Personnel Services :										
4101 : Regular Pay	904,990.00	904,990.00	45,115.78	45,115.78	0.00	0.00	859,874.22	95.02%	859,874.22	95.02%
4102 : Temporary Pay	0.00	0.00	85.74	85.74	0.00	0.00	-85.74	0.00%	-85.74	0.00%
4110 : Overtime	8,474.00	8,474.00	4,653.61	4,653.61	0.00	0.00	3,820.39	45.08%	3,820.39	45.08%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	54,669.00	54,669.00	3,036.06	3,036.06	0.00	0.00	51,632.94	94.45%	51,632.94	94.45%
4116 : FICA-Medicare	12,785.00	12,785.00	709.99	709.99	0.00	0.00	12,075.01	94.45%	12,075.01	94.45%
4120 : Pension-ASRS	108,831.00	108,831.00	6,041.98	6,041.98	0.00	0.00	102,789.02	94.45%	102,789.02	94.45%
4124 : Pension-LT Disability	1,344.00	1,344.00	74.64	74.64	0.00	0.00	1,269.36	94.45%	1,269.36	94.45%
4141 : Group Insurance-Medical	128,267.00	128,267.00	7,132.84	7,132.84	0.00	0.00	121,134.16	94.44%	121,134.16	94.44%
4142 : Group Insurance-Dental	7,051.00	7,051.00	393.13	393.13	0.00	0.00	6,657.87	94.42%	6,657.87	94.42%
4143 : Group Insurance-Dependant Ins	25,846.00	25,846.00	786.24	786.24	0.00	0.00	25,059.76	96.96%	25,059.76	96.96%
4145 : Group Insurance-Vision	264.00	264.00	14.70	14.70	0.00	0.00	249.30	94.43%	249.30	94.43%
4146 : Health Savings Account-City	1,990.00	1,990.00	108.62	108.62	0.00	0.00	1,881.38	94.54%	1,881.38	94.54%
4147 : Flexible Spending Account-City	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4160 : Industrial Insurance	11,142.00	11,142.00	878.53	878.53	0.00	0.00	10,263.47	92.12%	10,263.47	92.12%
4161 : Group Insurance-Life	1,349.00	1,349.00	98.49	98.49	0.00	0.00	1,250.51	92.70%	1,250.51	92.70%
4192 : Mechanical Shop Labor	6,800.00	6,800.00	1,234.55	1,234.55	0.00	0.00	5,565.45	81.84%	5,565.45	81.84%
4195 : Charge to Other Divisions-Labor	-1,082,292.00	-1,082,292.00	-74,186.44	-74,186.44	0.00	0.00	-1,008,105.56	0.00%	-1,008,105.56	0.00%
SubTotal : Personnel Services	192,010.00	192,010.00	-3,821.54	-3,821.54	0.00	0.00	195,831.54	101.99%	195,831.54	101.99%
Contractuals :										
4202 : Medical 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%
4211 : Utilities-Telephone	11,280.00	11,280.00	1,144.75	1,144.75	0.00	0.00	10,135.25	89.85%	10,135.25	89.85%
4212 : Utilities-Electric	27,810.00	27,810.00	2,701.59	2,701.59	0.00	0.00	25,108.41	90.29%	25,108.41	90.29%
4213 : Utilities-Natural Gas	22,190.00	22,190.00	0.00	0.00	0.00	0.00	22,190.00	100.00%	22,190.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	1,482.90	1,482.90	0.00	0.00	5,517.10	78.82%	5,517.10	78.82%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00%	8,500.00	100.00%
4229 : Maintenance-Equipment	7,081.00	7,081.00	2,831.74	2,831.74	0.00	0.00	4,249.26	60.01%	4,249.26	60.01%
4231 : Maintenance-Computer Equipment	11,900.00	11,900.00	0.00	0.00	0.00	0.00	11,900.00	100.00%	11,900.00	100.00%
4233 : Maintenance-Custodial Services	9,900.00	9,900.00	0.00	0.00	0.00	0.00	9,900.00	100.00%	9,900.00	100.00%
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	0.00	0.00	0.00	0.00	6,850.00	100.00%	6,850.00	100.00%
4261 : Travel, Lodging and Meals	11,707.00	11,707.00	0.00	0.00	0.00	0.00	11,707.00	100.00%	11,707.00	100.00%
4263 : Education and Training	22,687.00	22,687.00	0.00	0.00	0.00	0.00	22,687.00	100.00%	22,687.00	100.00%
4274 : Memberships	622.00	622.00	0.00	0.00	0.00	0.00	622.00	100.00%	622.00	100.00%
4290 : Other Miscellaneous Services	5,399.00	5,399.00	0.00	0.00	0.00	0.00	5,399.00	100.00%	5,399.00	100.00%
SubTotal : Contractuals	155,226.00	155,226.00	8,160.98	8,160.98	0.00	0.00	147,065.02	94.74%	147,065.02	94.74%
Commodities :										
4304 : Small Tools	17,700.00	17,700.00	362.01	362.01	0.00	0.00	17,337.99	97.96%	17,337.99	97.96%
4311 : Gas and Oil	11,400.00	11,400.00	1,859.10	1,859.10	0.00	0.00	9,540.90	83.69%	9,540.90	83.69%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4313 : Motor Vehicle and Machinery Parts	10,633.00	10,633.00	7,793.21	7,793.21	0.00	0.00	2,839.79	26.71%	2,839.79	26.71%
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	8,730.82	8,730.82	0.00	0.00	-8,730.82	0.00%	-8,730.82	0.00%
4332 : Inventory Over/Short	0.00	0.00	0.01	0.01	0.00	0.00	-0.01	0.00%	-0.01	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	-33,633.33	-33,633.33	0.00	-2,065.50	35,698.83	0.00%	35,698.83	0.00%
4342 : Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4343 : Computer Software	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	100.00%	3,600.00	100.00%
4354 : Safety Supplies	5,000.00	5,000.00	209.56	209.56	0.00	0.00	4,790.44	95.81%	4,790.44	95.81%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	1,165.00	1,165.00	0.00	0.00	835.00	41.75%	835.00	41.75%
4364 : Other Operating Supplies	2,690.00	2,690.00	0.85	0.85	0.00	0.00	2,689.15	99.97%	2,689.15	99.97%
4381 : Work Order Charges	9,408.00	9,408.00	189.32	189.32	0.00	0.00	9,218.68	97.99%	9,218.68	97.99%
4391 : Parts Markup	-222,000.00	-222,000.00	-46,133.66	-46,133.66	0.00	0.00	-175,866.34	0.00%	-175,866.34	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-7,328.90	-7,328.90	0.00	-0.07	-119,539.03	0.00%	-119,539.03	0.00%
4395 : Charge to Other Dept-Commodities	-45,000.00	-45,000.00	-1,210.00	-1,210.00	0.00	0.00	-43,790.00	0.00%	-43,790.00	0.00%
SubTotal : Commodities	-330,237.00	-330,237.00	-67,996.01	-67,996.01	0.00	-2,065.57	-260,175.42	0.00%	-260,175.42	0.00%
Capital :										
4401 : Rolling Stock (Fleet)	610,433.00	610,433.00	0.00	0.00	0.00	0.00	610,433.00	100.00%	610,433.00	100.00%
SubTotal : Capital	610,433.00	610,433.00	0.00	0.00	0.00	0.00	610,433.00	100.00%	610,433.00	100.00%
SubTotal : 154 : Fleet Management	627,432.00	627,432.00	-63,656.57	-63,656.57	0.00	-2,065.57	693,154.14	110.48%	693,154.14	110.48%
159 : Open Space										
Contractuals :										
4296 : External Reimbursement-Contractual	0.00	0.00	0.00	0.00	0.00	4,508.51	-4,508.51	0.00%	-4,508.51	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	0.00	0.00	4,508.51	-4,508.51	0.00%	-4,508.51	0.00%
SubTotal : 159 : Open Space	0.00	0.00	0.00	0.00	0.00	4,508.51	-4,508.51	0.00%	-4,508.51	0.00%
SubTotal : 06 : Public Works	6,401,503.00	6,401,503.00	25,844.47	25,844.47	0.00	195,096.60	6,180,561.93	96.55%	6,180,561.93	96.55%
07 : Economic Vitality										
201 : Community Investment										
Personnel Services :										
4101 : Regular Pay	86,643.00	86,643.00	8,784.12	8,784.12	0.00	0.00	77,858.88	89.86%	77,858.88	89.86%
4115 : FICA-Regular	5,202.00	5,202.00	532.64	532.64	0.00	0.00	4,669.36	89.76%	4,669.36	89.76%
4116 : FICA-Medicare	1,217.00	1,217.00	124.58	124.58	0.00	0.00	1,092.42	89.76%	1,092.42	89.76%
4120 : Pension-ASRS	10,518.00	10,518.00	1,067.29	1,067.29	0.00	0.00	9,450.71	89.85%	9,450.71	89.85%
4124 : Pension-LT Disability	130.00	130.00	13.19	13.19	0.00	0.00	116.81	89.85%	116.81	89.85%
4141 : Group Insurance-Medical	7,180.00	7,180.00	1,013.32	1,013.32	0.00	0.00	6,166.68	85.89%	6,166.68	85.89%
4142 : Group Insurance-Dental	362.00	362.00	50.53	50.53	0.00	0.00	311.47	86.04%	311.47	86.04%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	2,810.00	2,810.00	174.58	174.58	0.00	0.00	2,635.42	93.79%	2,635.42	93.79%
4145 : Group Insurance-Vision	14.00	14.00	1.88	1.88	0.00	0.00	12.12	86.57%	12.12	86.57%
4146 : Health Savings Account-City	0.00	0.00	5.43	5.43	0.00	0.00	-5.43	0.00%	-5.43	0.00%
4160 : Industrial Insurance	110.00	110.00	17.80	17.80	0.00	0.00	92.20	83.82%	92.20	83.82%
4161 : Group Insurance-Life	130.00	130.00	18.80	18.80	0.00	0.00	111.20	85.54%	111.20	85.54%
SubTotal : Personnel Services	114,316.00	114,316.00	11,804.16	11,804.16	0.00	0.00	102,511.84	89.67%	102,511.84	89.67%
Contractuals :										
4261 : Travel, Lodging and Meals	6,600.00	6,600.00	7.50	7.50	0.00	0.00	6,592.50	99.89%	6,592.50	99.89%
4262 : Registration	4,100.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00	100.00%	4,100.00	100.00%
4263 : Education and Training	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00%	1,900.00	100.00%
4270 : Postage and Freight	550.00	550.00	0.00	0.00	0.00	0.00	550.00	100.00%	550.00	100.00%
4271 : Advertising	3,000.00	3,000.00	1,745.00	1,745.00	0.00	0.00	1,255.00	41.83%	1,255.00	41.83%
4273 : Service Partner Contracts	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4274 : Memberships	1,315.00	1,315.00	0.00	0.00	0.00	0.00	1,315.00	100.00%	1,315.00	100.00%
4290 : Other Miscellaneous Services	117,344.00	117,344.00	1,727.01	1,727.01	0.00	0.00	115,616.99	98.53%	115,616.99	98.53%
SubTotal : Contractuals	136,309.00	136,309.00	3,479.51	3,479.51	0.00	0.00	132,829.49	97.45%	132,829.49	97.45%
Commodities :										
4301 : Computer Equipment	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4302 : Office Equipment Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4311 : Gas and Oil	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4341 : Copying and Printing	1,125.00	1,125.00	98.60	98.60	0.00	0.00	1,026.40	91.24%	1,026.40	91.24%
4342 : Office Supplies	4,650.00	4,650.00	0.00	0.00	0.00	0.00	4,650.00	100.00%	4,650.00	100.00%
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	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4349 : Promotional Materials	1,225.00	1,225.00	0.00	0.00	0.00	0.00	1,225.00	100.00%	1,225.00	100.00%
SubTotal : Commodities	11,250.00	11,250.00	98.60	98.60	0.00	0.00	11,151.40	99.12%	11,151.40	99.12%
Capital :										
4401 : Rolling Stock (Fleet)	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%	40,000.00	100.00%
SubTotal : Capital	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%	40,000.00	100.00%
SubTotal : 201 : Community Investment	301,875.00	301,875.00	15,382.27	15,382.27	0.00	0.00	286,492.73	94.90%	286,492.73	94.90%
SubTotal : 07 : Economic Vitality	301,875.00	301,875.00	15,382.27	15,382.27	0.00	0.00	286,492.73	94.90%	286,492.73	94.90%

09 : Non-Department

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
401 : Council and Commissions										
Personnel Services :										
4101 : Regular Pay	285,500.00	285,500.00	21,841.56	21,841.56	0.00	0.00	263,658.44	92.35%	263,658.44	92.35%
4115 : FICA-Regular	18,159.00	18,159.00	1,367.46	1,367.46	0.00	0.00	16,791.54	92.47%	16,791.54	92.47%
4116 : FICA-Medicare	4,247.00	4,247.00	319.81	319.81	0.00	0.00	3,927.19	92.47%	3,927.19	92.47%
4120 : Pension-ASRS	21,769.00	21,769.00	1,196.91	1,196.91	0.00	0.00	20,572.09	94.50%	20,572.09	94.50%
4123 : Pension-Elected Officials	180,780.00	180,780.00	15,144.74	15,144.74	0.00	0.00	165,635.26	91.62%	165,635.26	91.62%
4124 : Pension-LT Disability	269.00	269.00	14.81	14.81	0.00	0.00	254.19	94.49%	254.19	94.49%
4141 : Group Insurance-Medical	44,002.00	44,002.00	2,085.72	2,085.72	0.00	0.00	41,916.28	95.26%	41,916.28	95.26%
4142 : Group Insurance-Dental	3,164.00	3,164.00	262.08	262.08	0.00	0.00	2,901.92	91.72%	2,901.92	91.72%
4143 : Group Insurance-Dependant Ins	8,794.00	8,794.00	0.00	0.00	0.00	0.00	8,794.00	100.00%	8,794.00	100.00%
4145 : Group Insurance-Vision	118.00	118.00	9.80	9.80	0.00	0.00	108.20	91.70%	108.20	91.70%
4146 : Health Savings Account-City	874.00	874.00	164.84	164.84	0.00	0.00	709.16	81.14%	709.16	81.14%
4160 : Industrial Insurance	382.00	382.00	45.59	45.59	0.00	0.00	336.41	88.06%	336.41	88.06%
4161 : Group Insurance-Life	436.00	436.00	35.90	35.90	0.00	0.00	400.10	91.77%	400.10	91.77%
4192 : Mechanical Shop Labor	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
SubTotal : Personnel Services	568,594.00	568,594.00	42,489.22	42,489.22	0.00	0.00	526,104.78	92.53%	526,104.78	92.53%
Contractuals :										
4211 : Utilities-Telephone	7,200.00	7,200.00	288.06	288.06	0.00	0.00	6,911.94	96.00%	6,911.94	96.00%
4261 : Travel, Lodging and Meals	47,604.00	47,604.00	666.00	666.00	0.00	0.00	46,938.00	98.60%	46,938.00	98.60%
4262 : Registration	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%
4270 : Postage and Freight	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4274 : Memberships	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4290 : Other Miscellaneous Services	26,100.00	26,100.00	0.00	0.00	0.00	0.00	26,100.00	100.00%	26,100.00	100.00%
SubTotal : Contractuals	87,804.00	87,804.00	954.06	954.06	0.00	0.00	86,849.94	98.91%	86,849.94	98.91%
Commodities :										
4301 : Computer Equipment	0.00	0.00	40.01	40.01	0.00	0.00	-40.01	0.00%	-40.01	0.00%
4311 : Gas and Oil	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	47.69	47.69	0.00	0.00	697.31	93.60%	697.31	93.60%
4341 : Copying and Printing	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4342 : Office Supplies	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%	1,600.00	100.00%
4347 : Food	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4349 : Promotional Materials	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
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	6,145.00	6,145.00	87.70	87.70	0.00	0.00	6,057.30	98.57%	6,057.30	98.57%
SubTotal : 401 : Council and Commissions	662,543.00	662,543.00	43,530.98	43,530.98	0.00	0.00	619,012.02	93.43%	619,012.02	93.43%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
402 : Non Departmental										
Personnel Services :										
4101 : Regular Pay	-600,000.00	-600,000.00	-67,041.48	-67,041.48	0.00	0.00	-532,958.52	0.00%	-532,958.52	0.00%
4191 : Contracted Personnel Services	0.00	0.00	4,789.04	4,789.04	0.00	26,668.28	-31,457.32	0.00%	-31,457.32	0.00%
SubTotal : Personnel Services	-600,000.00	-600,000.00	-62,252.44	-62,252.44	0.00	26,668.28	-564,415.84	0.00%	-564,415.84	0.00%
Contractuals :										
4203 : Auditing and Fiscal	104,740.00	104,740.00	0.00	0.00	0.00	0.00	104,740.00	100.00%	104,740.00	100.00%
4205 : Legal Fees	124,035.00	124,035.00	0.00	0.00	0.00	75,260.08	48,774.92	39.32%	48,774.92	39.32%
4206 : Consultant Fees	278,000.00	278,000.00	0.00	0.00	0.00	40,117.79	237,882.21	85.57%	237,882.21	85.57%
4253 : Insurance-Public Liability and Property	565,192.00	565,192.00	0.00	0.00	0.00	0.00	565,192.00	100.00%	565,192.00	100.00%
4254 : Insurance-Damages & Claims	1,700,000.00	1,700,000.00	0.00	0.00	0.00	0.00	1,700,000.00	100.00%	1,700,000.00	100.00%
4271 : Advertising	0.00	0.00	0.00	0.00	0.00	14,999.00	-14,999.00	0.00%	-14,999.00	0.00%
4273 : Service Partner Contracts	1,310,205.00	1,310,205.00	76,215.02	76,215.02	0.00	2,302,581.03	-1,068,591.05	-81.56%	-1,068,591.05	-81.56%
4280 : Rebates-Sales Tax	0.00	0.00	25,318.77	25,318.77	0.00	0.00	-25,318.77	0.00%	-25,318.77	0.00%
4290 : Other Miscellaneous Services	2,717,150.00	2,717,150.00	41.23	41.23	0.00	56,350.05	2,660,758.72	97.92%	2,660,758.72	97.92%
SubTotal : Contractuals	6,799,322.00	6,799,322.00	101,575.02	101,575.02	0.00	2,489,307.95	4,208,439.03	61.90%	4,208,439.03	61.90%
Commodities :										
4341 : Copying and Printing	0.00	0.00	41.40	41.40	0.00	0.00	-41.40	0.00%	-41.40	0.00%
4343 : Computer Software	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
4350 : Trophies and Awards	0.00	0.00	230.73	230.73	0.00	0.00	-230.73	0.00%	-230.73	0.00%
4364 : Other Operating Supplies	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4381 : Work Order Charges	0.00	0.00	2,012.89	2,012.89	0.00	0.00	-2,012.89	0.00%	-2,012.89	0.00%
SubTotal : Commodities	39,000.00	39,000.00	11,285.02	11,285.02	0.00	0.00	27,714.98	71.06%	27,714.98	71.06%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	100.00%	2,500,000.00	100.00%
4407 : Communications Equipment	2,600,000.00	2,600,000.00	-1,430,131.09	-1,430,131.09	0.00	1,529,607.30	2,500,523.79	96.17%	2,500,523.79	96.17%
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	30,375.20	-30,375.20	0.00%	-30,375.20	0.00%
4424 : Environmental Services	4,423,547.00	4,423,547.00	0.00	0.00	0.00	4,423,547.00	0.00	0.00%	0.00	0.00%
SubTotal : Capital	9,523,547.00	9,523,547.00	-1,430,131.09	-1,430,131.09	0.00	5,983,529.50	4,970,148.59	52.19%	4,970,148.59	52.19%
Charge To/From :										
5001 : Cost Allocation - Credit	-7,472,990.00	-7,472,990.00	-618,403.00	-618,403.00	0.00	0.00	-6,854,587.00	0.00%	-6,854,587.00	0.00%
SubTotal : Charge To/From	-7,472,990.00	-7,472,990.00	-618,403.00	-618,403.00	0.00	0.00	-6,854,587.00	0.00%	-6,854,587.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 402 : Non Departmental	8,288,879.00	8,288,879.00	-1,997,926.49	-1,997,926.49	0.00	8,499,505.73	1,787,299.76	21.56%	1,787,299.76	21.56%
403 : Donation Division										
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	-17,403.53	-17,403.53	0.00	0.00	17,403.53	0.00%	17,403.53	0.00%
4270 : Postage and Freight	0.00	0.00	6,409.95	6,409.95	0.00	0.00	-6,409.95	0.00%	-6,409.95	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	-66,929.36	-66,929.36	0.00	0.00	66,929.36	0.00%	66,929.36	0.00%
SubTotal : Contractuals	0.00	0.00	-77,922.94	-77,922.94	0.00	0.00	77,922.94	0.00%	77,922.94	0.00%
Commodities :										
4321 : Circulated Materials	0.00	0.00	1,257.39	1,257.39	0.00	31,774.40	-33,031.79	0.00%	-33,031.79	0.00%
4342 : Office Supplies	0.00	0.00	-237.47	-237.47	0.00	0.00	237.47	0.00%	237.47	0.00%
4359 : Building Structure Materials and Supplies	0.00	0.00	-140.00	-140.00	0.00	0.00	140.00	0.00%	140.00	0.00%
4364 : Other Operating Supplies	0.00	0.00	-19,477.38	-19,477.38	0.00	0.00	19,477.38	0.00%	19,477.38	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-24,121.16	-24,121.16	0.00	0.00	24,121.16	0.00%	24,121.16	0.00%
SubTotal : Commodities	0.00	0.00	-42,718.62	-42,718.62	0.00	31,774.40	10,944.22	0.00%	10,944.22	0.00%
SubTotal : 403 : Donation Division	0.00	0.00	-120,641.56	-120,641.56	0.00	31,774.40	88,867.16	0.00%	88,867.16	0.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	188,962.00	188,962.00	116,463.44	116,463.44	0.00	72,514.64	-16.08	-0.01%	-16.08	-0.01%
4249 : Debt Service Interest	123,353.00	123,353.00	58,065.73	58,065.73	0.00	9,862.27	55,425.00	44.93%	55,425.00	44.93%
4250 : Debt Service Agent Fees	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00%	1,250.00	100.00%
SubTotal : Contractuals	313,565.00	313,565.00	174,529.17	174,529.17	0.00	82,376.91	56,658.92	18.07%	56,658.92	18.07%
SubTotal : 901 : Debt Service	313,565.00	313,565.00	174,529.17	174,529.17	0.00	82,376.91	56,658.92	18.07%	56,658.92	18.07%
SubTotal : 09 : Non-Department	9,264,987.00	9,264,987.00	-1,900,507.90	-1,900,507.90	0.00	8,613,657.04	2,551,837.86	27.54%	2,551,837.86	27.54%
10 : Engineering Division										
102 : Engineering										
Personnel Services :										
4101 : Regular Pay	1,715,092.00	1,715,092.00	80,747.58	80,747.58	0.00	51,133.26	1,583,211.16	92.31%	1,583,211.16	92.31%
4102 : Temporary Pay	18,069.00	18,069.00	0.00	0.00	0.00	0.00	18,069.00	100.00%	18,069.00	100.00%
4110 : Overtime	7,547.00	7,547.00	85.14	85.14	0.00	0.00	7,461.86	98.87%	7,461.86	98.87%
4115 : FICA-Regular	106,121.00	106,121.00	4,676.14	4,676.14	0.00	0.00	101,444.86	95.59%	101,444.86	95.59%
4116 : FICA-Medicare	24,818.00	24,818.00	1,093.60	1,093.60	0.00	0.00	23,724.40	95.59%	23,724.40	95.59%
4120 : Pension-ASRS	210,507.00	210,507.00	9,554.29	9,554.29	0.00	0.00	200,952.71	95.46%	200,952.71	95.46%
4124 : Pension-LT Disability	2,602.00	2,602.00	116.06	116.06	0.00	0.00	2,485.94	95.54%	2,485.94	95.54%
4141 : Group Insurance-Medical	169,557.00	169,557.00	8,292.12	8,292.12	0.00	0.00	161,264.88	95.11%	161,264.88	95.11%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	9,040.00	9,040.00	448.60	448.60	0.00	0.00	8,591.40	95.04%	8,591.40	95.04%
4143 : Group Insurance-Dependant Ins	74,214.00	74,214.00	1,333.07	1,333.07	0.00	0.00	72,880.93	98.20%	72,880.93	98.20%
4145 : Group Insurance-Vision	337.00	337.00	16.76	16.76	0.00	0.00	320.24	95.03%	320.24	95.03%
4146 : Health Savings Account-City	10,192.00	10,192.00	577.41	577.41	0.00	0.00	9,614.59	94.34%	9,614.59	94.34%
4160 : Industrial Insurance	5,412.00	5,412.00	391.00	391.00	0.00	0.00	5,021.00	92.78%	5,021.00	92.78%
4161 : Group Insurance-Life	2,584.00	2,584.00	167.29	167.29	0.00	0.00	2,416.71	93.53%	2,416.71	93.53%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	162.75	162.75	0.00	0.00	5,287.25	97.01%	5,287.25	97.01%
SubTotal : Personnel Services	2,361,542.00	2,361,542.00	107,661.81	107,661.81	0.00	51,133.26	2,202,746.93	93.28%	2,202,746.93	93.28%
Contractuals :										
4201 : Architect and Engineering	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	239,000.00	239,000.00	0.00	0.00	0.00	225,500.00	13,500.00	5.65%	13,500.00	5.65%
4208 : Other Professional Services	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%	25,000.00	100.00%
4211 : Utilities-Telephone	11,150.00	11,150.00	630.80	630.80	0.00	0.00	10,519.20	94.34%	10,519.20	94.34%
4212 : Utilities-Electric	4,071.00	4,071.00	533.74	533.74	0.00	0.00	3,537.26	86.89%	3,537.26	86.89%
4213 : Utilities-Natural Gas	1,962.00	1,962.00	0.00	0.00	0.00	0.00	1,962.00	100.00%	1,962.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	1,458.00	1,458.00	173.80	173.80	0.00	0.00	1,284.20	88.08%	1,284.20	88.08%
4229 : Maintenance-Equipment	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
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%
4233 : Maintenance-Custodial Services	2,933.00	2,933.00	521.48	521.48	0.00	2,568.67	-157.15	-5.36%	-157.15	-5.36%
4261 : Travel, Lodging and Meals	7,403.00	7,403.00	62.50	62.50	0.00	0.00	7,340.50	99.16%	7,340.50	99.16%
4262 : Registration	2,693.00	2,693.00	0.00	0.00	0.00	0.00	2,693.00	100.00%	2,693.00	100.00%
4263 : Education and Training	1,429.00	1,429.00	0.00	0.00	0.00	0.00	1,429.00	100.00%	1,429.00	100.00%
4270 : Postage and Freight	850.00	850.00	38.19	38.19	0.00	0.00	811.81	95.51%	811.81	95.51%
4274 : Memberships	1,515.00	1,515.00	0.00	0.00	0.00	0.00	1,515.00	100.00%	1,515.00	100.00%
4290 : Other Miscellaneous Services	4,458.00	4,458.00	0.00	0.00	0.00	0.00	4,458.00	100.00%	4,458.00	100.00%
SubTotal : Contractuals	320,922.00	320,922.00	1,960.51	1,960.51	0.00	228,068.67	90,892.82	28.32%	90,892.82	28.32%
Commodities :										
4304 : Small Tools	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4311 : Gas and Oil	12,717.00	12,717.00	1,050.65	1,050.65	0.00	0.00	11,666.35	91.74%	11,666.35	91.74%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	178.35	178.35	0.00	0.00	6,321.65	97.26%	6,321.65	97.26%
4341 : Copying and Printing	2,000.00	2,000.00	442.25	442.25	0.00	0.00	1,557.75	77.89%	1,557.75	77.89%
4342 : Office Supplies	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00%	1,900.00	100.00%
4343 : Computer Software	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4345 : Drafting and Survey 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%
4354 : Safety Supplies	5,850.00	5,850.00	0.00	0.00	0.00	0.00	5,850.00	100.00%	5,850.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4361 : Lab Supplies	450.00	450.00	0.00	0.00	0.00	0.00	450.00	100.00%	450.00	100.00%
4381 : Work Order Charges	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4382 : Work Order Credits	-338,743.00	-338,743.00	-10,014.02	-10,014.02	0.00	0.00	-328,728.98	0.00%	-328,728.98	0.00%
SubTotal : Commodities	-301,076.00	-301,076.00	-8,342.77	-8,342.77	0.00	0.00	-292,733.23	0.00%	-292,733.23	0.00%
Capital :										
4401 : Rolling Stock (Fleet)	106,458.00	106,458.00	0.00	0.00	0.00	38,779.39	67,678.61	63.57%	67,678.61	63.57%
SubTotal : Capital	106,458.00	106,458.00	0.00	0.00	0.00	38,779.39	67,678.61	63.57%	67,678.61	63.57%
SubTotal : 102 : Engineering	2,487,846.00	2,487,846.00	101,279.55	101,279.55	0.00	317,981.32	2,068,585.13	83.15%	2,068,585.13	83.15%
103 : Capital Improvements										
Personnel Services :										
4101 : Regular Pay	865,270.00	865,270.00	40,486.14	40,486.14	0.00	0.00	824,783.86	95.32%	824,783.86	95.32%
4115 : FICA-Regular	51,719.00	51,719.00	2,390.37	2,390.37	0.00	0.00	49,328.63	95.38%	49,328.63	95.38%
4116 : FICA-Medicare	12,096.00	12,096.00	558.94	558.94	0.00	0.00	11,537.06	95.38%	11,537.06	95.38%
4120 : Pension-ASRS	105,044.00	105,044.00	4,914.91	4,914.91	0.00	0.00	100,129.09	95.32%	100,129.09	95.32%
4124 : Pension-LT Disability	1,298.00	1,298.00	60.60	60.60	0.00	0.00	1,237.40	95.33%	1,237.40	95.33%
4141 : Group Insurance-Medical	85,774.00	85,774.00	4,202.85	4,202.85	0.00	0.00	81,571.15	95.10%	81,571.15	95.10%
4142 : Group Insurance-Dental	4,520.00	4,520.00	224.79	224.79	0.00	0.00	4,295.21	95.03%	4,295.21	95.03%
4143 : Group Insurance-Dependant Ins	26,383.00	26,383.00	1,332.58	1,332.58	0.00	0.00	25,050.42	94.95%	25,050.42	94.95%
4145 : Group Insurance-Vision	169.00	169.00	8.30	8.30	0.00	0.00	160.70	95.09%	160.70	95.09%
4146 : Health Savings Account-City	4,463.00	4,463.00	193.49	193.49	0.00	0.00	4,269.51	95.66%	4,269.51	95.66%
4147 : Flexible Spending Account-City	0.00	0.00	31.26	31.26	0.00	0.00	-31.26	0.00%	-31.26	0.00%
4160 : Industrial Insurance	2,040.00	2,040.00	163.71	163.71	0.00	0.00	1,876.29	91.98%	1,876.29	91.98%
4161 : Group Insurance-Life	1,315.00	1,315.00	88.65	88.65	0.00	0.00	1,226.35	93.26%	1,226.35	93.26%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	108.50	108.50	0.00	0.00	891.50	89.15%	891.50	89.15%
SubTotal : Personnel Services	1,161,091.00	1,161,091.00	54,765.09	54,765.09	0.00	0.00	1,106,325.91	95.28%	1,106,325.91	95.28%
Contractuals :										
4211 : Utilities-Telephone	5,000.00	5,000.00	255.73	255.73	0.00	0.00	4,744.27	94.88%	4,744.27	94.88%
4261 : Travel, Lodging and Meals	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4262 : Registration	1,719.00	1,719.00	0.00	0.00	0.00	0.00	1,719.00	100.00%	1,719.00	100.00%
4263 : Education and Training	5,300.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00	100.00%	5,300.00	100.00%
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	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00%	1,250.00	100.00%
4290 : Other Miscellaneous Services	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
SubTotal : Contractuals	17,769.00	17,769.00	255.73	255.73	0.00	0.00	17,513.27	98.56%	17,513.27	98.56%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer Equipment	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	100.00%	1,750.00	100.00%
4311 : Gas and Oil	1,500.00	1,500.00	104.62	104.62	0.00	0.00	1,395.38	93.02%	1,395.38	93.02%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	533.40	533.40	0.00	0.00	466.60	46.66%	466.60	46.66%
4341 : Copying and Printing	2,500.00	2,500.00	109.28	109.28	0.00	0.00	2,390.72	95.63%	2,390.72	95.63%
4342 : Office 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%
4343 : Computer Software	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4345 : Drafting and Survey Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4346 : Non Library Books and Subscription	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4381 : Work Order Charges	0.00	0.00	948.30	948.30	0.00	0.00	-948.30	0.00%	-948.30	0.00%
4382 : Work Order Credits	-1,317,075.00	-1,317,075.00	-91,620.02	-91,620.02	0.00	0.00	-1,225,454.98	0.00%	-1,225,454.98	0.00%
SubTotal : Commodities	-1,305,925.00	-1,305,925.00	-89,924.42	-89,924.42	0.00	0.00	-1,216,000.58	0.00%	-1,216,000.58	0.00%
SubTotal : 103 : Capital Improvements	-127,065.00	-127,065.00	-34,903.60	-34,903.60	0.00	0.00	-92,161.40	0.00%	-92,161.40	0.00%
SubTotal : 10 : Engineering Division	2,360,781.00	2,360,781.00	66,375.95	66,375.95	0.00	317,981.32	1,976,423.73	83.72%	1,976,423.73	83.72%
11 : Parks, Recreation, Open Space and Events										
155 : Parks										
Personnel Services :										
4101 : Regular Pay	1,540,870.00	1,540,870.00	78,570.80	78,570.80	0.00	0.00	1,462,299.20	94.90%	1,462,299.20	94.90%
4102 : Temporary Pay	209,112.00	209,112.00	4,357.10	4,357.10	0.00	75,642.90	129,112.00	61.74%	129,112.00	61.74%
4110 : Overtime	41,745.00	41,745.00	3,181.42	3,181.42	0.00	0.00	38,563.58	92.38%	38,563.58	92.38%
4115 : FICA-Regular	110,037.00	110,037.00	4,990.15	4,990.15	0.00	0.00	105,046.85	95.46%	105,046.85	95.46%
4116 : FICA-Medicare	25,734.00	25,734.00	1,167.00	1,167.00	0.00	0.00	24,567.00	95.46%	24,567.00	95.46%
4120 : Pension-ASRS	190,825.00	190,825.00	9,856.89	9,856.89	0.00	0.00	180,968.11	94.84%	180,968.11	94.84%
4124 : Pension-LT Disability	2,294.00	2,294.00	117.87	117.87	0.00	0.00	2,176.13	94.86%	2,176.13	94.86%
4141 : Group Insurance-Medical	243,501.00	243,501.00	13,160.23	13,160.23	0.00	0.00	230,340.77	94.60%	230,340.77	94.60%
4142 : Group Insurance-Dental	12,656.00	12,656.00	719.21	719.21	0.00	0.00	11,936.79	94.32%	11,936.79	94.32%
4143 : Group Insurance-Dependant Ins	96,737.00	96,737.00	1,116.54	1,116.54	0.00	0.00	95,620.46	98.85%	95,620.46	98.85%
4145 : Group Insurance-Vision	473.00	473.00	26.88	26.88	0.00	0.00	446.12	94.32%	446.12	94.32%
4146 : Health Savings Account-City	5,578.00	5,578.00	643.07	643.07	0.00	0.00	4,934.93	88.47%	4,934.93	88.47%
4147 : Flexible Spending Account-City	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4160 : Industrial Insurance	37,458.00	37,458.00	2,835.27	2,835.27	0.00	0.00	34,622.73	92.43%	34,622.73	92.43%
4161 : Group Insurance-Life	2,304.00	2,304.00	163.32	163.32	0.00	0.00	2,140.68	92.91%	2,140.68	92.91%
4191 : Contracted Personnel Services	73,125.00	73,125.00	0.00	0.00	0.00	0.00	73,125.00	100.00%	73,125.00	100.00%
4192 : Mechanical Shop Labor	37,550.00	37,550.00	2,927.90	2,927.90	0.00	0.00	34,622.10	92.20%	34,622.10	92.20%
SubTotal : Personnel Services	2,630,499.00	2,630,499.00	123,833.65	123,833.65	0.00	75,642.90	2,431,022.45	92.42%	2,431,022.45	92.42%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4202 : Medical Fees	1,905.00	1,905.00	0.00	0.00	0.00	0.00	1,905.00	100.00%	1,905.00	100.00%
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	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00%	200,000.00	100.00%
4211 : Utilities-Telephone	9,980.00	9,980.00	960.70	960.70	0.00	0.00	9,019.30	90.37%	9,019.30	90.37%
4212 : Utilities-Electric	137,810.00	137,810.00	11,452.67	11,452.67	0.00	0.00	126,357.33	91.69%	126,357.33	91.69%
4213 : Utilities-Natural Gas	8,353.00	8,353.00	0.00	0.00	0.00	0.00	8,353.00	100.00%	8,353.00	100.00%
4214 : Utilities-Landfill	25,390.00	25,390.00	1,020.09	1,020.09	0.00	0.00	24,369.91	95.98%	24,369.91	95.98%
4215 : Utilities-Water, Sewer, Refuse	236,182.00	236,182.00	59,601.41	59,601.41	0.00	0.00	176,580.59	74.76%	176,580.59	74.76%
4229 : Maintenance-Equipment	8,300.00	8,300.00	0.00	0.00	0.00	0.00	8,300.00	100.00%	8,300.00	100.00%
4231 : Maintenance-Computer Equipment	4,600.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	100.00%	4,600.00	100.00%
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	211,672.00	211,672.00	19,327.61	19,327.61	0.00	90,256.39	102,088.00	48.23%	102,088.00	48.23%
4261 : Travel, Lodging and Meals	10,240.00	10,240.00	0.00	0.00	0.00	0.00	10,240.00	100.00%	10,240.00	100.00%
4262 : Registration	14,378.00	14,378.00	0.00	0.00	0.00	0.00	14,378.00	100.00%	14,378.00	100.00%
4270 : Postage and Freight	520.00	520.00	1.34	1.34	0.00	0.00	518.66	99.74%	518.66	99.74%
4271 : Advertising	775.00	775.00	0.00	0.00	0.00	0.00	775.00	100.00%	775.00	100.00%
4274 : Memberships	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	100.00%	4,200.00	100.00%
4290 : Other Miscellaneous Services	191,801.00	191,801.00	102.32	102.32	0.00	0.00	191,698.68	99.95%	191,698.68	99.95%
SubTotal : Contractuals	1,067,331.00	1,067,331.00	92,466.14	92,466.14	0.00	90,256.39	884,608.47	82.88%	884,608.47	82.88%
Commodities :										
4304 : Small Tools	9,915.00	9,915.00	0.00	0.00	0.00	0.00	9,915.00	100.00%	9,915.00	100.00%
4305 : Other Equipment Under \$5,000	21,750.00	21,750.00	0.00	0.00	0.00	0.00	21,750.00	100.00%	21,750.00	100.00%
4311 : Gas and Oil	63,325.00	63,325.00	5,310.69	5,310.69	0.00	0.00	58,014.31	91.61%	58,014.31	91.61%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	3,846.73	3,846.73	0.00	0.00	74,279.27	95.08%	74,279.27	95.08%
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	0.00	0.00	0.00	822.00	100.00%	822.00	100.00%
4342 : Office Supplies	4,075.00	4,075.00	0.00	0.00	0.00	0.00	4,075.00	100.00%	4,075.00	100.00%
4346 : Non Library Books and Subscription	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4347 : Food	705.00	705.00	0.00	0.00	0.00	0.00	705.00	100.00%	705.00	100.00%
4351 : Recreation Supplies	23,597.00	23,597.00	0.00	0.00	0.00	0.00	23,597.00	100.00%	23,597.00	100.00%
4352 : Uniforms	8,729.00	8,729.00	0.00	0.00	0.00	0.00	8,729.00	100.00%	8,729.00	100.00%
4354 : Safety Supplies	11,550.00	11,550.00	0.00	0.00	0.00	0.00	11,550.00	100.00%	11,550.00	100.00%
4355 : Horticultural Supplies	103,592.00	103,592.00	0.00	0.00	0.00	0.00	103,592.00	100.00%	103,592.00	100.00%
4356 : Turf Irrigation Supplies	37,788.00	37,788.00	0.00	0.00	0.00	0.00	37,788.00	100.00%	37,788.00	100.00%
4358 : Sign and Paint Shop Materials	5,225.00	5,225.00	0.00	0.00	0.00	0.00	5,225.00	100.00%	5,225.00	100.00%
4359 : Building Structure Materials and Supplies	16,785.00	16,785.00	0.00	0.00	0.00	0.00	16,785.00	100.00%	16,785.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4362 : Chemicals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4363 : Janitor and Cleaning Supplies	13,850.00	13,850.00	0.00	0.00	0.00	0.00	13,850.00	100.00%	13,850.00	100.00%
4364 : Other Operating Supplies	150,714.00	150,714.00	-1,270.00	-1,270.00	0.00	0.00	151,984.00	100.84%	151,984.00	100.84%
4381 : Work Order Charges	40,007.00	40,007.00	169.14	169.14	0.00	0.00	39,837.86	99.58%	39,837.86	99.58%
4382 : Work Order Credits	-24,287.00	-24,287.00	-133.19	-133.19	0.00	0.00	-24,153.81	0.00%	-24,153.81	0.00%
SubTotal : Commodities	567,568.00	567,568.00	7,923.37	7,923.37	0.00	0.00	559,644.63	98.60%	559,644.63	98.60%
Capital :										
4401 : Rolling Stock (Fleet)	203,375.00	203,375.00	66,071.39	66,071.39	0.00	77,477.37	59,826.24	29.42%	59,826.24	29.42%
4433 : Improvements to Land	362,000.00	362,000.00	0.00	0.00	0.00	0.00	362,000.00	100.00%	362,000.00	100.00%
4434 : Building Construction or Acquisition	109,513.00	109,513.00	1,700.00	1,700.00	0.00	7,813.00	100,000.00	91.31%	100,000.00	91.31%
SubTotal : Capital	674,888.00	674,888.00	67,771.39	67,771.39	0.00	85,290.37	521,826.24	77.32%	521,826.24	77.32%
SubTotal : 155 : Parks	4,940,286.00	4,940,286.00	291,994.55	291,994.55	0.00	251,189.66	4,397,101.79	89.00%	4,397,101.79	89.00%
156 : Recreation										
Personnel Services :										
4101 : Regular Pay	1,375,041.00	1,375,041.00	75,417.28	75,417.28	0.00	0.00	1,299,623.72	94.52%	1,299,623.72	94.52%
4102 : Temporary Pay	1,442,622.00	1,442,622.00	94,068.49	94,068.49	0.00	0.00	1,348,553.51	93.48%	1,348,553.51	93.48%
4110 : Overtime	8,486.00	8,486.00	144.73	144.73	0.00	0.00	8,341.27	98.29%	8,341.27	98.29%
4115 : FICA-Regular	173,630.00	173,630.00	10,403.03	10,403.03	0.00	0.00	163,226.97	94.01%	163,226.97	94.01%
4116 : FICA-Medicare	40,607.00	40,607.00	2,433.01	2,433.01	0.00	0.00	38,173.99	94.01%	38,173.99	94.01%
4120 : Pension-ASRS	167,960.00	167,960.00	8,943.07	8,943.07	0.00	0.00	159,016.93	94.68%	159,016.93	94.68%
4124 : Pension-LT Disability	2,075.00	2,075.00	108.51	108.51	0.00	0.00	1,966.49	94.77%	1,966.49	94.77%
4141 : Group Insurance-Medical	151,797.00	151,797.00	9,562.55	9,562.55	0.00	0.00	142,234.45	93.70%	142,234.45	93.70%
4142 : Group Insurance-Dental	9,944.00	9,944.00	574.97	574.97	0.00	0.00	9,369.03	94.22%	9,369.03	94.22%
4143 : Group Insurance-Dependant Ins	39,037.00	39,037.00	1,384.10	1,384.10	0.00	0.00	37,652.90	96.45%	37,652.90	96.45%
4145 : Group Insurance-Vision	373.00	373.00	21.50	21.50	0.00	0.00	351.50	94.24%	351.50	94.24%
4146 : Health Savings Account-City	1,748.00	1,748.00	184.97	184.97	0.00	0.00	1,563.03	89.42%	1,563.03	89.42%
4160 : Industrial Insurance	28,107.00	28,107.00	4,636.35	4,636.35	0.00	0.00	23,470.65	83.50%	23,470.65	83.50%
4161 : Group Insurance-Life	2,092.00	2,092.00	155.56	155.56	0.00	0.00	1,936.44	92.56%	1,936.44	92.56%
4192 : Mechanical Shop Labor	7,153.00	7,153.00	1,368.96	1,368.96	0.00	0.00	5,784.04	80.86%	5,784.04	80.86%
SubTotal : Personnel Services	3,450,672.00	3,450,672.00	209,407.08	209,407.08	0.00	0.00	3,241,264.92	93.93%	3,241,264.92	93.93%
Contractuals :										
4202 : Medical Fees	2,077.00	2,077.00	0.00	0.00	0.00	0.00	2,077.00	100.00%	2,077.00	100.00%
4204 : Appraisal Fees and Permits	463.00	463.00	0.00	0.00	0.00	0.00	463.00	100.00%	463.00	100.00%
4211 : Utilities-Telephone	13,655.00	13,655.00	834.42	834.42	0.00	0.00	12,820.58	93.89%	12,820.58	93.89%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	280,000.00	280,000.00	23,446.89	23,446.89	0.00	2,035.72	254,517.39	90.90%	254,517.39	90.90%
4213 : Utilities-Natural Gas	101,700.00	101,700.00	0.00	0.00	0.00	0.00	101,700.00	100.00%	101,700.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	71,401.00	71,401.00	6,838.10	6,838.10	0.00	0.00	64,562.90	90.42%	64,562.90	90.42%
4224 : Maintenance-Buildings & Structures	80,575.00	80,575.00	0.00	0.00	0.00	25,000.00	55,575.00	68.97%	55,575.00	68.97%
4229 : Maintenance-Equipment	27,728.00	27,728.00	0.00	0.00	0.00	0.00	27,728.00	100.00%	27,728.00	100.00%
4231 : Maintenance-Computer Equipment	9,150.00	9,150.00	9,694.56	9,694.56	0.00	0.00	-544.56	-5.95%	-544.56	-5.95%
4233 : Maintenance-Custodial Services	150,600.00	150,600.00	0.00	0.00	0.00	150,000.00	600.00	0.40%	600.00	0.40%
4240 : Rents-Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
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	0.00	0.00	0.00	0.00	15,198.00	100.00%	15,198.00	100.00%
4261 : Travel, Lodging and Meals	14,485.00	14,485.00	0.00	0.00	0.00	0.00	14,485.00	100.00%	14,485.00	100.00%
4262 : Registration	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00%	8,500.00	100.00%
4263 : Education and Training	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4270 : Postage and Freight	500.00	500.00	4.60	4.60	0.00	0.00	495.40	99.08%	495.40	99.08%
4271 : Advertising	11,935.00	11,935.00	0.00	0.00	0.00	0.00	11,935.00	100.00%	11,935.00	100.00%
4273 : Service Partner Contracts	22,746.00	22,746.00	1,000.00	1,000.00	0.00	0.00	21,746.00	95.60%	21,746.00	95.60%
4274 : Memberships	7,539.00	7,539.00	0.00	0.00	0.00	0.00	7,539.00	100.00%	7,539.00	100.00%
4290 : Other Miscellaneous Services	93,074.00	93,074.00	4,341.34	4,341.34	0.00	0.00	88,732.66	95.34%	88,732.66	95.34%
SubTotal : Contractuals	917,381.00	917,381.00	46,159.91	46,159.91	0.00	177,035.72	694,185.37	75.67%	694,185.37	75.67%
Commodities :										
4301 : Computer 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%
4302 : Office Equipment Under \$5,000	4,600.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	100.00%	4,600.00	100.00%
4304 : Small Tools	4,695.00	4,695.00	0.00	0.00	0.00	0.00	4,695.00	100.00%	4,695.00	100.00%
4305 : Other Equipment Under \$5,000	5,340.00	5,340.00	0.00	0.00	0.00	0.00	5,340.00	100.00%	5,340.00	100.00%
4311 : Gas and Oil	7,306.00	7,306.00	138.51	138.51	0.00	0.00	7,167.49	98.10%	7,167.49	98.10%
4313 : Motor Vehicle and Machinery Parts	8,796.00	8,796.00	199.56	199.56	0.00	0.00	8,596.44	97.73%	8,596.44	97.73%
4341 : Copying and Printing	3,000.00	3,000.00	15.50	15.50	0.00	0.00	2,984.50	99.48%	2,984.50	99.48%
4342 : Office Supplies	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00%	12,500.00	100.00%
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	7,030.00	7,030.00	0.00	0.00	0.00	0.00	7,030.00	100.00%	7,030.00	100.00%
4349 : Promotional Materials	2,580.00	2,580.00	0.00	0.00	0.00	0.00	2,580.00	100.00%	2,580.00	100.00%
4350 : Trophies and Awards	11,740.00	11,740.00	0.00	0.00	0.00	0.00	11,740.00	100.00%	11,740.00	100.00%
4351 : Recreation Supplies	49,840.00	49,840.00	0.00	0.00	0.00	0.00	49,840.00	100.00%	49,840.00	100.00%
4352 : Uniforms	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	100.00%	8,400.00	100.00%
4354 : Safety Supplies	6,542.00	6,542.00	0.00	0.00	0.00	0.00	6,542.00	100.00%	6,542.00	100.00%
4358 : Sign and Paint Shop Materials	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4359 : Building Structure Materials and Supplies	15,713.00	15,713.00	0.00	0.00	0.00	0.00	15,713.00	100.00%	15,713.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4362 : Chemicals	33,027.00	33,027.00	0.00	0.00	0.00	0.00	33,027.00	100.00%	33,027.00	100.00%
4363 : Janitor and Cleaning Supplies	35,504.00	35,504.00	0.00	0.00	0.00	0.00	35,504.00	100.00%	35,504.00	100.00%
4364 : Other Operating Supplies	11,057.00	11,057.00	0.00	0.00	0.00	0.00	11,057.00	100.00%	11,057.00	100.00%
4381 : Work Order Charges	105,215.00	105,215.00	8,863.32	8,863.32	0.00	0.00	96,351.68	91.58%	96,351.68	91.58%
SubTotal : Commodities	342,165.00	342,165.00	9,216.89	9,216.89	0.00	0.00	332,948.11	97.31%	332,948.11	97.31%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	220,000.00	220,000.00	0.00	0.00	0.00	0.00	220,000.00	100.00%	220,000.00	100.00%
4409 : Recreation Equipment	100,554.00	100,554.00	0.00	0.00	0.00	0.00	100,554.00	100.00%	100,554.00	100.00%
SubTotal : Capital	320,554.00	320,554.00	0.00	0.00	0.00	0.00	320,554.00	100.00%	320,554.00	100.00%
SubTotal : 156 : Recreation	5,030,772.00	5,030,772.00	264,783.88	264,783.88	0.00	177,035.72	4,588,952.40	91.22%	4,588,952.40	91.22%
159 : Open Space										
Personnel Services :										
4101 : Regular Pay	119,105.00	119,105.00	8,609.62	8,609.62	0.00	0.00	110,495.38	92.77%	110,495.38	92.77%
4115 : FICA-Regular	6,921.00	6,921.00	501.13	501.13	0.00	0.00	6,419.87	92.76%	6,419.87	92.76%
4116 : FICA-Medicare	1,619.00	1,619.00	117.19	117.19	0.00	0.00	1,501.81	92.76%	1,501.81	92.76%
4120 : Pension-ASRS	14,459.00	14,459.00	1,045.19	1,045.19	0.00	0.00	13,413.81	92.77%	13,413.81	92.77%
4124 : Pension-LT Disability	179.00	179.00	12.91	12.91	0.00	0.00	166.09	92.79%	166.09	92.79%
4141 : Group Insurance-Medical	16,835.00	16,835.00	1,633.60	1,633.60	0.00	0.00	15,201.40	90.30%	15,201.40	90.30%
4142 : Group Insurance-Dental	904.00	904.00	84.23	84.23	0.00	0.00	819.77	90.68%	819.77	90.68%
4143 : Group Insurance-Dependant Ins	17,589.00	17,589.00	546.61	546.61	0.00	0.00	17,042.39	96.89%	17,042.39	96.89%
4145 : Group Insurance-Vision	34.00	34.00	3.14	3.14	0.00	0.00	30.86	90.76%	30.86	90.76%
4146 : Health Savings Account-City	1,116.00	1,116.00	69.31	69.31	0.00	0.00	1,046.69	93.79%	1,046.69	93.79%
4160 : Industrial Insurance	151.00	151.00	17.43	17.43	0.00	0.00	133.57	88.46%	133.57	88.46%
4161 : Group Insurance-Life	182.00	182.00	19.13	19.13	0.00	0.00	162.87	89.49%	162.87	89.49%
4191 : Contracted Personnel Services	68,900.00	68,900.00	0.00	0.00	0.00	250.00	68,650.00	99.64%	68,650.00	99.64%
SubTotal : Personnel Services	247,994.00	247,994.00	12,659.49	12,659.49	0.00	250.00	235,084.51	94.79%	235,084.51	94.79%
Contractuals :										
4206 : Consultant Fees	2,862.00	2,862.00	0.00	0.00	0.00	13,690.00	-10,828.00	-378.34%	-10,828.00	-378.34%
4228 : Maintenance-Landscaping	0.00	0.00	0.00	0.00	0.00	4,508.51	-4,508.51	0.00%	-4,508.51	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	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
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	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4271 : Advertising	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	2,228,088.00	2,228,088.00	0.00	0.00	0.00	0.00	2,228,088.00	100.00%	2,228,088.00	100.00%
SubTotal : Contractuals	2,234,650.00	2,234,650.00	0.00	0.00	0.00	18,198.51	2,216,451.49	99.19%	2,216,451.49	99.19%
Commodities :										
4341 : Copying and Printing	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%	2,200.00	100.00%
4347 : Food	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4352 : Uniforms	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4381 : Work Order Charges	46,395.00	46,395.00	4,582.54	4,582.54	0.00	0.00	41,812.46	90.12%	41,812.46	90.12%
4382 : Work Order Credits	0.00	0.00	-4,582.54	-4,582.54	0.00	0.00	4,582.54	0.00%	4,582.54	0.00%
SubTotal : Commodities	49,595.00	49,595.00	0.00	0.00	0.00	0.00	49,595.00	100.00%	49,595.00	100.00%
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	2,565,195.00	2,565,195.00	12,659.49	12,659.49	0.00	18,448.51	2,534,087.00	98.79%	2,534,087.00	98.79%
SubTotal : 11 : Parks, Recreation, Open Space and Events	12,536,253.00	12,536,253.00	569,437.92	569,437.92	0.00	446,673.89	11,520,141.19	91.90%	11,520,141.19	91.90%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	1,989,000.00	1,989,000.00	0.00	0.00	0.00	0.00	1,989,000.00	100.00%	1,989,000.00	100.00%
SubTotal : Contractuals	1,989,000.00	1,989,000.00	0.00	0.00	0.00	0.00	1,989,000.00	100.00%	1,989,000.00	100.00%
SubTotal : 000 : Unassigned	1,989,000.00	1,989,000.00	0.00	0.00	0.00	0.00	1,989,000.00	100.00%	1,989,000.00	100.00%
SubTotal : 99 : Contingency	1,989,000.00	1,989,000.00	0.00	0.00	0.00	0.00	1,989,000.00	100.00%	1,989,000.00	100.00%
SubTotal : 001 : General Fund	132,362,548.00	132,362,548.00	4,650,379.79	4,650,379.79	65,609.42	15,347,637.99	112,298,920.80	84.84%	112,298,920.80	84.84%
003 : Development Fee Fund										
03 : Fire										
051 : Fire Operations										
Capital :										
4401 : Rolling Stock (Fleet)	2,082,579.00	2,082,579.00	1,960,222.66	1,960,222.66	0.00	0.00	122,356.34	5.88%	122,356.34	5.88%
SubTotal : Capital	2,082,579.00	2,082,579.00	1,960,222.66	1,960,222.66	0.00	0.00	122,356.34	5.88%	122,356.34	5.88%
SubTotal : 051 : Fire Operations	2,082,579.00	2,082,579.00	1,960,222.66	1,960,222.66	0.00	0.00	122,356.34	5.88%	122,356.34	5.88%
SubTotal : 03 : Fire	2,082,579.00	2,082,579.00	1,960,222.66	1,960,222.66	0.00	0.00	122,356.34	5.88%	122,356.34	5.88%
04 : Police										
061 : Police Operations										
Capital :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	70,858.00	70,858.00	3,946.40	3,946.40	0.00	0.00	66,911.60	94.43%	66,911.60	94.43%
4115 : FICA-Regular	4,171.00	4,171.00	241.18	241.18	0.00	0.00	3,929.82	94.22%	3,929.82	94.22%
4116 : FICA-Medicare	975.00	975.00	56.40	56.40	0.00	0.00	918.60	94.22%	918.60	94.22%
4120 : Pension-ASRS	8,602.00	8,602.00	479.09	479.09	0.00	0.00	8,122.91	94.43%	8,122.91	94.43%
4124 : Pension-LT Disability	106.00	106.00	5.92	5.92	0.00	0.00	100.08	94.42%	100.08	94.42%
4141 : Group Insurance-Medical	8,101.00	8,101.00	557.63	557.63	0.00	0.00	7,543.37	93.12%	7,543.37	93.12%
4142 : Group Insurance-Dental	452.00	452.00	28.08	28.08	0.00	0.00	423.92	93.79%	423.92	93.79%
4145 : Group Insurance-Vision	17.00	17.00	1.05	1.05	0.00	0.00	15.95	93.82%	15.95	93.82%
4146 : Health Savings Account-City	874.00	874.00	0.00	0.00	0.00	0.00	874.00	100.00%	874.00	100.00%
4160 : Industrial Insurance	987.00	987.00	85.92	85.92	0.00	0.00	901.08	91.30%	901.08	91.30%
4161 : Group Insurance-Life	108.00	108.00	8.75	8.75	0.00	0.00	99.25	91.90%	99.25	91.90%
SubTotal : Personnel Services	95,251.00	95,251.00	5,410.42	5,410.42	0.00	0.00	89,840.58	94.32%	89,840.58	94.32%
Contractuals :										
4261 : Travel, Lodging and Meals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4262 : Registration	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4263 : Education and Training	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4270 : Postage and Freight	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4271 : Advertising	3,500.00	3,500.00	67.50	67.50	0.00	0.00	3,432.50	98.07%	3,432.50	98.07%
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	1,354,097.00	1,354,097.00	0.00	0.00	0.00	359,057.75	995,039.25	73.48%	995,039.25	73.48%
SubTotal : Contractuals	1,362,297.00	1,362,297.00	67.50	67.50	0.00	359,057.75	1,003,171.75	73.64%	1,003,171.75	73.64%
Commodities :										
4341 : Copying and Printing	395.00	395.00	0.00	0.00	0.00	0.00	395.00	100.00%	395.00	100.00%
4342 : Office Supplies	691.00	691.00	0.00	0.00	0.00	0.00	691.00	100.00%	691.00	100.00%
4343 : Computer Software	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
SubTotal : Commodities	1,586.00	1,586.00	0.00	0.00	0.00	0.00	1,586.00	100.00%	1,586.00	100.00%
Charge To/From :										
5202 : Indirect Grant Charges-Debit	52,000.00	52,000.00	0.00	0.00	0.00	0.00	52,000.00	100.00%	52,000.00	100.00%
SubTotal : Charge To/From	52,000.00	52,000.00	0.00	0.00	0.00	0.00	52,000.00	100.00%	52,000.00	100.00%
SubTotal : 108 : Community Development Block Grants	1,511,134.00	1,511,134.00	5,477.92	5,477.92	0.00	359,057.75	1,146,598.33	75.88%	1,146,598.33	75.88%
SubTotal : 05 : Community Development	4,522,328.00	4,522,328.00	5,477.92	5,477.92	0.00	663,301.75	3,853,548.33	85.21%	3,853,548.33	85.21%
SubTotal : 021 : Housing and Community Services Fund	4,522,328.00	4,522,328.00	5,477.92	5,477.92	0.00	663,301.75	3,853,548.33	85.21%	3,853,548.33	85.21%

024 : COVID Relief

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										
Contractuals :										
4271 : Advertising	0.00	0.00	0.00	0.00	0.00	6,753.27	-6,753.27	0.00%	-6,753.27	0.00%
4290 : Other Miscellaneous Services	2,733,607.00	2,733,607.00	0.00	0.00	0.00	0.00	2,733,607.00	100.00%	2,733,607.00	100.00%
SubTotal : Contractuals	2,733,607.00	2,733,607.00	0.00	0.00	0.00	6,753.27	2,726,853.73	99.75%	2,726,853.73	99.75%
SubTotal : 402 : Non Departmental	2,733,607.00	2,733,607.00	0.00	0.00	0.00	6,753.27	2,726,853.73	99.75%	2,726,853.73	99.75%
SubTotal : 09 : Non-Department	2,733,607.00	2,733,607.00	0.00	0.00	0.00	6,753.27	2,726,853.73	99.75%	2,726,853.73	99.75%
SubTotal : 024 : COVID Relief	2,733,607.00	2,733,607.00	0.00	0.00	0.00	6,753.27	2,726,853.73	99.75%	2,726,853.73	99.75%
030 : Library Fund										
07 : Economic Vitality										
035 : Library City Direct										
Personnel Services :										
4101 : Regular Pay	2,107,504.00	2,107,504.00	112,055.23	112,055.23	0.00	0.00	1,995,448.77	94.68%	1,995,448.77	94.68%
4102 : Temporary Pay	323,363.00	323,363.00	17,296.39	17,296.39	0.00	0.00	306,066.61	94.65%	306,066.61	94.65%
4115 : FICA-Regular	145,458.00	145,458.00	7,707.01	7,707.01	0.00	0.00	137,750.99	94.70%	137,750.99	94.70%
4116 : FICA-Medicare	34,019.00	34,019.00	1,802.40	1,802.40	0.00	0.00	32,216.60	94.70%	32,216.60	94.70%
4120 : Pension-ASRS	255,638.00	255,638.00	13,713.20	13,713.20	0.00	0.00	241,924.80	94.64%	241,924.80	94.64%
4124 : Pension-LT Disability	3,159.00	3,159.00	167.62	167.62	0.00	0.00	2,991.38	94.69%	2,991.38	94.69%
4141 : Group Insurance-Medical	359,880.00	359,880.00	20,467.81	20,467.81	0.00	0.00	339,412.19	94.31%	339,412.19	94.31%
4142 : Group Insurance-Dental	18,531.00	18,531.00	1,054.65	1,054.65	0.00	0.00	17,476.35	94.31%	17,476.35	94.31%
4143 : Group Insurance-Dependant Ins	94,590.00	94,590.00	4,004.94	4,004.94	0.00	0.00	90,585.06	95.77%	90,585.06	95.77%
4145 : Group Insurance-Vision	693.00	693.00	39.43	39.43	0.00	0.00	653.57	94.31%	653.57	94.31%
4146 : Health Savings Account-City	9,076.00	9,076.00	521.47	521.47	0.00	0.00	8,554.53	94.25%	8,554.53	94.25%
4160 : Industrial Insurance	3,077.00	3,077.00	261.95	261.95	0.00	0.00	2,815.05	91.49%	2,815.05	91.49%
4161 : Group Insurance-Life	3,213.00	3,213.00	239.47	239.47	0.00	0.00	2,973.53	92.55%	2,973.53	92.55%
4192 : Mechanical Shop Labor	1,850.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00	100.00%	1,850.00	100.00%
SubTotal : Personnel Services	3,360,051.00	3,360,051.00	179,331.57	179,331.57	0.00	0.00	3,180,719.43	94.66%	3,180,719.43	94.66%
Contractuals :										
4211 : Utilities-Telephone	17,042.00	17,042.00	328.34	328.34	0.00	0.00	16,713.66	98.07%	16,713.66	98.07%
4212 : Utilities-Electric	52,630.00	52,630.00	6,870.04	6,870.04	0.00	0.00	45,759.96	86.95%	45,759.96	86.95%
4213 : Utilities-Natural Gas	8,290.00	8,290.00	0.00	0.00	0.00	0.00	8,290.00	100.00%	8,290.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	6,950.00	6,950.00	783.29	783.29	0.00	0.00	6,166.71	88.73%	6,166.71	88.73%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00%	8,500.00	100.00%
4229 : Maintenance-Equipment	15,250.00	15,250.00	451.22	451.22	0.00	0.00	14,798.78	97.04%	14,798.78	97.04%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4233 : Maintenance-Custodial Services	117,385.00	117,385.00	0.00	0.00	0.00	116,416.87	968.13	0.82%	968.13	0.82%
4241 : Rents-Buildings & Structures	133,765.00	133,765.00	31,885.68	31,885.68	0.00	95,657.04	6,222.28	4.65%	6,222.28	4.65%
4261 : Travel, Lodging and Meals	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%	6,500.00	100.00%
4262 : Registration	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00%	1,250.00	100.00%
4263 : Education and Training	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4270 : Postage and Freight	8,150.00	8,150.00	260.42	260.42	0.00	0.00	7,889.58	96.80%	7,889.58	96.80%
4271 : Advertising	830.00	830.00	0.00	0.00	0.00	0.00	830.00	100.00%	830.00	100.00%
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	18,430.00	18,430.00	11,332.93	11,332.93	0.00	5,566.00	1,531.07	8.31%	1,531.07	8.31%
4290 : Other Miscellaneous Services	13,950.00	13,950.00	-1,620.00	-1,620.00	0.00	43,842.24	-28,272.24	-202.67%	-28,272.24	-202.67%
SubTotal : Contractuals	411,622.00	411,622.00	50,291.92	50,291.92	0.00	261,482.15	99,847.93	24.26%	99,847.93	24.26%
Commodities :										
4301 : Computer Equipment	24,306.00	24,306.00	0.00	0.00	0.00	0.00	24,306.00	100.00%	24,306.00	100.00%
4302 : Office Equipment Under \$5,000	3,137.00	3,137.00	0.00	0.00	0.00	0.00	3,137.00	100.00%	3,137.00	100.00%
4311 : Gas and Oil	2,500.00	2,500.00	26.66	26.66	0.00	0.00	2,473.34	98.93%	2,473.34	98.93%
4313 : Motor Vehicle and Machinery Parts	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	100.00%	2,750.00	100.00%
4321 : Circulated Materials	287,826.00	287,826.00	2,039.04	2,039.04	0.00	271,941.97	13,844.99	4.81%	13,844.99	4.81%
4322 : Library Subscriptions	32,800.00	32,800.00	0.00	0.00	0.00	0.00	32,800.00	100.00%	32,800.00	100.00%
4341 : Copying and Printing	450.00	450.00	0.00	0.00	0.00	0.00	450.00	100.00%	450.00	100.00%
4342 : Office Supplies	35,500.00	35,500.00	0.00	0.00	0.00	0.00	35,500.00	100.00%	35,500.00	100.00%
4343 : Computer Software	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4347 : Food	950.00	950.00	0.00	0.00	0.00	0.00	950.00	100.00%	950.00	100.00%
4354 : Safety Supplies	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4359 : Building Structure Materials and Supplies	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%	1,800.00	100.00%
4363 : Janitor and Cleaning Supplies	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	100.00%	4,800.00	100.00%
4364 : Other Operating Supplies	14,619.00	14,619.00	39.92	39.92	0.00	0.00	14,579.08	99.73%	14,579.08	99.73%
4381 : Work Order Charges	18,861.00	18,861.00	1,927.52	1,927.52	0.00	0.00	16,933.48	89.78%	16,933.48	89.78%
SubTotal : Commodities	435,149.00	435,149.00	4,033.14	4,033.14	0.00	271,941.97	159,173.89	36.58%	159,173.89	36.58%
Capital :										
4402 : Machinery and Equipment (Fleet)	22,188.00	22,188.00	0.00	0.00	0.00	0.00	22,188.00	100.00%	22,188.00	100.00%
4435 : Building Improvements or Alterations	235,000.00	235,000.00	-92,542.90	-92,542.90	0.00	0.00	327,542.90	139.38%	327,542.90	139.38%
SubTotal : Capital	257,188.00	257,188.00	-92,542.90	-92,542.90	0.00	0.00	349,730.90	135.98%	349,730.90	135.98%
SubTotal : 035 : Library City Direct	4,464,010.00	4,464,010.00	141,113.73	141,113.73	0.00	533,424.12	3,789,472.15	84.89%	3,789,472.15	84.89%
036 : Library County Direct										
Personnel Services :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	325,230.00	325,230.00	19,099.91	19,099.91	0.00	0.00	306,130.09	94.13%	306,130.09	94.13%
4102 : Temporary Pay	83,444.00	83,444.00	1,861.20	1,861.20	0.00	0.00	81,582.80	97.77%	81,582.80	97.77%
4115 : FICA-Regular	24,026.00	24,026.00	1,216.84	1,216.84	0.00	0.00	22,809.16	94.94%	22,809.16	94.94%
4116 : FICA-Medicare	5,619.00	5,619.00	284.58	284.58	0.00	0.00	5,334.42	94.94%	5,334.42	94.94%
4120 : Pension-ASRS	47,054.00	47,054.00	2,318.71	2,318.71	0.00	0.00	44,735.29	95.07%	44,735.29	95.07%
4124 : Pension-LT Disability	581.00	581.00	28.64	28.64	0.00	0.00	552.36	95.07%	552.36	95.07%
4141 : Group Insurance-Medical	61,078.00	61,078.00	3,800.01	3,800.01	0.00	0.00	57,277.99	93.78%	57,277.99	93.78%
4142 : Group Insurance-Dental	3,616.00	3,616.00	197.81	197.81	0.00	0.00	3,418.19	94.53%	3,418.19	94.53%
4143 : Group Insurance-Dependant Ins	16,514.00	16,514.00	239.85	239.85	0.00	0.00	16,274.15	98.55%	16,274.15	98.55%
4145 : Group Insurance-Vision	136.00	136.00	7.40	7.40	0.00	0.00	128.60	94.56%	128.60	94.56%
4146 : Health Savings Account-City	874.00	874.00	143.25	143.25	0.00	0.00	730.75	83.61%	730.75	83.61%
4147 : Flexible Spending Account-City	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4160 : Industrial Insurance	517.00	517.00	42.46	42.46	0.00	0.00	474.54	91.79%	474.54	91.79%
4161 : Group Insurance-Life	590.00	590.00	40.26	40.26	0.00	0.00	549.74	93.18%	549.74	93.18%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
SubTotal : Personnel Services	571,779.00	571,779.00	29,280.92	29,280.92	0.00	0.00	542,498.08	94.88%	542,498.08	94.88%
Contractuals :										
4211 : Utilities-Telephone	14,100.00	14,100.00	0.00	0.00	0.00	0.00	14,100.00	100.00%	14,100.00	100.00%
4212 : Utilities-Electric	11,000.00	11,000.00	1,003.65	1,003.65	0.00	0.00	9,996.35	90.88%	9,996.35	90.88%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	0.00	0.00	0.00	40,545.42	-30,545.42	-305.45%	-30,545.42	-305.45%
4229 : Maintenance-Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4233 : Maintenance-Custodial Services	14,400.00	14,400.00	0.00	0.00	0.00	19,000.00	-4,600.00	-31.94%	-4,600.00	-31.94%
4241 : Rents-Buildings & Structures	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4261 : Travel, Lodging and Meals	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	100.00%	2,900.00	100.00%
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	900.00	900.00	596.62	596.62	0.00	0.00	303.38	33.71%	303.38	33.71%
4290 : Other Miscellaneous Services	1,396.00	1,396.00	0.00	0.00	0.00	0.00	1,396.00	100.00%	1,396.00	100.00%
SubTotal : Contractuals	61,296.00	61,296.00	1,600.27	1,600.27	0.00	59,545.42	150.31	0.24%	150.31	0.24%
Commodities :										
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%
4311 : Gas and Oil	3,800.00	3,800.00	146.01	146.01	0.00	0.00	3,653.99	96.16%	3,653.99	96.16%
4313 : Motor Vehicle and Machinery Parts	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4321 : Circulated Materials	31,419.00	31,419.00	603.99	603.99	0.00	54,513.22	-23,698.21	-75.43%	-23,698.21	-75.43%
4322 : Library Subscriptions	6,950.00	6,950.00	0.00	0.00	0.00	0.00	6,950.00	100.00%	6,950.00	100.00%
4342 : Office Supplies	4,100.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00	100.00%	4,100.00	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	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	100.00%	3,300.00	100.00%
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	51,369.00	51,369.00	750.00	750.00	0.00	54,513.22	-3,894.22	-7.58%	-3,894.22	-7.58%
SubTotal : 036 : Library County Direct	684,444.00	684,444.00	31,631.19	31,631.19	0.00	114,058.64	538,754.17	78.71%	538,754.17	78.71%
037 : Library County Indirect Shared Services										
Personnel Services :										
4101 : Regular Pay	342,131.00	342,131.00	8,721.60	8,721.60	0.00	0.00	333,409.40	97.45%	333,409.40	97.45%
4115 : FICA-Regular	20,929.00	20,929.00	541.05	541.05	0.00	0.00	20,387.95	97.42%	20,387.95	97.42%
4116 : FICA-Medicare	4,895.00	4,895.00	126.54	126.54	0.00	0.00	4,768.46	97.42%	4,768.46	97.42%
4120 : Pension-ASRS	41,535.00	41,535.00	1,058.80	1,058.80	0.00	0.00	40,476.20	97.45%	40,476.20	97.45%
4124 : Pension-LT Disability	513.00	513.00	13.08	13.08	0.00	0.00	499.92	97.45%	499.92	97.45%
4141 : Group Insurance-Medical	44,877.00	44,877.00	1,115.28	1,115.28	0.00	0.00	43,761.72	97.52%	43,761.72	97.52%
4142 : Group Insurance-Dental	2,260.00	2,260.00	56.16	56.16	0.00	0.00	2,203.84	97.52%	2,203.84	97.52%
4143 : Group Insurance-Dependant Ins	30,243.00	30,243.00	255.84	255.84	0.00	0.00	29,987.16	99.15%	29,987.16	99.15%
4145 : Group Insurance-Vision	85.00	85.00	2.10	2.10	0.00	0.00	82.90	97.53%	82.90	97.53%
4160 : Industrial Insurance	433.00	433.00	17.66	17.66	0.00	0.00	415.34	95.92%	415.34	95.92%
4161 : Group Insurance-Life	520.00	520.00	19.13	19.13	0.00	0.00	500.87	96.32%	500.87	96.32%
SubTotal : Personnel Services	488,421.00	488,421.00	11,927.24	11,927.24	0.00	0.00	476,493.76	97.56%	476,493.76	97.56%
Contractuals :										
4261 : Travel, Lodging and Meals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4273 : Service Partner Contracts	675,000.00	675,000.00	4,665.86	4,665.86	0.00	0.00	670,334.14	99.31%	670,334.14	99.31%
4290 : Other Miscellaneous Services	0.00	0.00	4,512.00	4,512.00	0.00	18,801.00	-23,313.00	0.00%	-23,313.00	0.00%
SubTotal : Contractuals	676,000.00	676,000.00	9,177.86	9,177.86	0.00	18,801.00	648,021.14	95.86%	648,021.14	95.86%
Commodities :										
4301 : Computer Equipment	236,079.00	236,079.00	240.06	240.06	0.00	0.00	235,838.94	99.90%	235,838.94	99.90%
4321 : Circulated Materials	28,365.00	28,365.00	0.00	0.00	0.00	0.00	28,365.00	100.00%	28,365.00	100.00%
4322 : Library Subscriptions	16,750.00	16,750.00	5,666.43	5,666.43	0.00	0.00	11,083.57	66.17%	11,083.57	66.17%
4343 : Computer Software	0.00	0.00	8,610.10	8,610.10	0.00	23,700.00	-32,310.10	0.00%	-32,310.10	0.00%
SubTotal : Commodities	281,194.00	281,194.00	14,516.59	14,516.59	0.00	23,700.00	242,977.41	86.41%	242,977.41	86.41%
Capital :										
4435 : Building Improvements or Alterations	0.00	0.00	0.00	0.00	0.00	62,064.27	-62,064.27	0.00%	-62,064.27	0.00%
SubTotal : Capital	0.00	0.00	0.00	0.00	0.00	62,064.27	-62,064.27	0.00%	-62,064.27	0.00%
SubTotal : 037 : Library County Indirect Shared Services	1,445,615.00	1,445,615.00	35,621.69	35,621.69	0.00	104,565.27	1,305,428.04	90.30%	1,305,428.04	90.30%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
038 : Library Grants										
Personnel Services :										
4102 : Temporary Pay	0.00	0.00	1,329.60	1,329.60	0.00	0.00	-1,329.60	0.00%	-1,329.60	0.00%
4115 : FICA-Regular	0.00	0.00	82.44	82.44	0.00	0.00	-82.44	0.00%	-82.44	0.00%
4116 : FICA-Medicare	0.00	0.00	19.28	19.28	0.00	0.00	-19.28	0.00%	-19.28	0.00%
4160 : Industrial Insurance	0.00	0.00	2.69	2.69	0.00	0.00	-2.69	0.00%	-2.69	0.00%
SubTotal : Personnel Services	0.00	0.00	1,434.01	1,434.01	0.00	0.00	-1,434.01	0.00%	-1,434.01	0.00%
Commodities :										
4321 : Circulated Materials	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 : Commodities	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%	75,000.00	100.00%
Capital :										
4435 : Building Improvements or Alterations	0.00	0.00	0.00	0.00	0.00	29,826.96	-29,826.96	0.00%	-29,826.96	0.00%
SubTotal : Capital	0.00	0.00	0.00	0.00	0.00	29,826.96	-29,826.96	0.00%	-29,826.96	0.00%
SubTotal : 038 : Library Grants	75,000.00	75,000.00	1,434.01	1,434.01	0.00	29,826.96	43,739.03	58.32%	43,739.03	58.32%
SubTotal : 07 : Economic Vitality	6,669,069.00	6,669,069.00	209,800.62	209,800.62	0.00	781,874.99	5,677,393.39	85.13%	5,677,393.39	85.13%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	588,218.00	588,218.00	49,020.00	49,020.00	0.00	0.00	539,198.00	91.67%	539,198.00	91.67%
SubTotal : Charge To/From	588,218.00	588,218.00	49,020.00	49,020.00	0.00	0.00	539,198.00	91.67%	539,198.00	91.67%
SubTotal : 402 : Non Departmental	588,218.00	588,218.00	49,020.00	49,020.00	0.00	0.00	539,198.00	91.67%	539,198.00	91.67%
SubTotal : 09 : Non-Department	588,218.00	588,218.00	49,020.00	49,020.00	0.00	0.00	539,198.00	91.67%	539,198.00	91.67%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 030 : Library Fund	7,357,287.00	7,357,287.00	258,820.62	258,820.62	0.00	781,874.99	6,316,591.39	85.86%	6,316,591.39	85.86%
040 : Highway User Fund										
06 : Public Works										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
161 : Street Maintenance										
Personnel Services :										
4101 : Regular Pay	2,195,917.00	2,195,917.00	94,185.13	94,185.13	0.00	0.00	2,101,731.87	95.71%	2,101,731.87	95.71%
4102 : Temporary Pay	59,919.00	59,919.00	0.00	0.00	0.00	0.00	59,919.00	100.00%	59,919.00	100.00%
4110 : Overtime	50,413.00	50,413.00	10,794.01	10,794.01	0.00	0.00	39,618.99	78.59%	39,618.99	78.59%
4115 : FICA-Regular	130,451.00	130,451.00	6,257.65	6,257.65	0.00	0.00	124,193.35	95.20%	124,193.35	95.20%
4116 : FICA-Medicare	30,508.00	30,508.00	1,463.41	1,463.41	0.00	0.00	29,044.59	95.20%	29,044.59	95.20%
4120 : Pension-ASRS	252,759.00	252,759.00	12,719.35	12,719.35	0.00	0.00	240,039.65	94.97%	240,039.65	94.97%
4124 : Pension-LT Disability	3,124.00	3,124.00	157.05	157.05	0.00	0.00	2,966.95	94.97%	2,966.95	94.97%
4141 : Group Insurance-Medical	297,685.00	297,685.00	14,835.96	14,835.96	0.00	0.00	282,849.04	95.02%	282,849.04	95.02%
4142 : Group Insurance-Dental	15,818.00	15,818.00	774.97	774.97	0.00	0.00	15,043.03	95.10%	15,043.03	95.10%
4143 : Group Insurance-Dependant Ins	104,458.00	104,458.00	2,343.39	2,343.39	0.00	0.00	102,114.61	97.76%	102,114.61	97.76%
4145 : Group Insurance-Vision	591.00	591.00	28.85	28.85	0.00	0.00	562.15	95.12%	562.15	95.12%
4146 : Health Savings Account-City	6,512.00	6,512.00	569.67	569.67	0.00	0.00	5,942.33	91.25%	5,942.33	91.25%
4147 : Flexible Spending Account-City	702.00	702.00	0.00	0.00	0.00	0.00	702.00	100.00%	702.00	100.00%
4160 : Industrial Insurance	86,478.00	86,478.00	6,092.52	6,092.52	0.00	0.00	80,385.48	92.96%	80,385.48	92.96%
4161 : Group Insurance-Life	3,079.00	3,079.00	204.80	204.80	0.00	0.00	2,874.20	93.35%	2,874.20	93.35%
4191 : Contracted Personnel Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4192 : Mechanical Shop Labor	193,000.00	193,000.00	11,890.37	11,890.37	0.00	0.00	181,109.63	93.84%	181,109.63	93.84%
4196 : External Reimbursements-Personnel	0.00	0.00	-1,190.34	-1,190.34	0.00	0.00	1,190.34	0.00%	1,190.34	0.00%
SubTotal : Personnel Services	3,441,414.00	3,441,414.00	161,126.79	161,126.79	0.00	0.00	3,280,287.21	95.32%	3,280,287.21	95.32%
Contractuals :										
4202 : Medical 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%
4211 : Utilities-Telephone	10,000.00	10,000.00	1,377.79	1,377.79	0.00	0.00	8,622.21	86.22%	8,622.21	86.22%
4212 : Utilities-Electric	397,850.00	397,850.00	38,484.87	38,484.87	0.00	0.00	359,365.13	90.33%	359,365.13	90.33%
4213 : Utilities-Natural Gas	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4214 : Utilities-Landfill	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%	25,000.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	1,500.00	1,500.00	1,000.44	1,000.44	0.00	0.00	499.56	33.30%	499.56	33.30%
4225 : Maintenance-Electrical	230,770.00	230,770.00	0.00	0.00	0.00	17,905.46	212,864.54	92.24%	212,864.54	92.24%
4229 : Maintenance-Equipment	244,221.00	244,221.00	36,420.27	36,420.27	0.00	0.00	207,800.73	85.09%	207,800.73	85.09%
4231 : Maintenance-Computer Equipment	14,400.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	100.00%	14,400.00	100.00%
4233 : Maintenance-Custodial Services	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4240 : Rents-Equipment	10,000.00	10,000.00	976.20	976.20	0.00	0.00	9,023.80	90.24%	9,023.80	90.24%
4261 : Travel, Lodging and Meals	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4262 : Registration	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4263 : Education and Training	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4270 : Postage and Freight	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4274 : Memberships	590.00	590.00	0.00	0.00	0.00	0.00	590.00	100.00%	590.00	100.00%
4290 : Other Miscellaneous 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%
SubTotal : Contractuals	970,031.00	970,031.00	78,259.57	78,259.57	0.00	17,905.46	873,865.97	90.09%	873,865.97	90.09%
Commodities :										
4301 : Computer Equipment	9,000.00	9,000.00	1,727.22	1,727.22	0.00	0.00	7,272.78	80.81%	7,272.78	80.81%
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%
4304 : Small Tools	5,800.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	100.00%	5,800.00	100.00%
4311 : Gas and Oil	161,091.00	161,091.00	13,681.67	13,681.67	0.00	0.00	147,409.33	91.51%	147,409.33	91.51%
4313 : Motor Vehicle and Machinery Parts	310,500.00	310,500.00	36,881.97	36,881.97	0.00	5,462.51	268,155.52	86.36%	268,155.52	86.36%
4314 : Stationary Machinery and Equipment Parts	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4341 : Copying and Printing	1,200.00	1,200.00	0.00	0.00	0.00	251.76	948.24	79.02%	948.24	79.02%
4342 : Office Supplies	950.00	950.00	0.00	0.00	0.00	0.00	950.00	100.00%	950.00	100.00%
4343 : Computer Software	315,600.00	315,600.00	0.00	0.00	0.00	0.00	315,600.00	100.00%	315,600.00	100.00%
4352 : Uniforms	18,250.00	18,250.00	0.00	0.00	0.00	0.00	18,250.00	100.00%	18,250.00	100.00%
4354 : Safety Supplies	12,600.00	12,600.00	0.00	0.00	0.00	0.00	12,600.00	100.00%	12,600.00	100.00%
4357 : Street Repair Materials and Supplies	168,000.00	168,000.00	18,621.92	18,621.92	0.00	23,697.19	125,680.89	74.81%	125,680.89	74.81%
4358 : Sign and Paint Shop Materials	150,000.00	150,000.00	41,809.22	41,809.22	0.00	0.00	108,190.78	72.13%	108,190.78	72.13%
4359 : Building Structure Materials and Supplies	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4363 : Janitor and Cleaning Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4364 : Other Operating Supplies	42,261.00	42,261.00	0.00	0.00	0.00	0.00	42,261.00	100.00%	42,261.00	100.00%
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	-35,423.64	-35,423.64	0.00	0.00	-110,877.36	0.00%	-110,877.36	0.00%
SubTotal : Commodities	1,065,641.00	1,065,641.00	77,298.36	77,298.36	0.00	29,411.46	958,931.18	89.99%	958,931.18	89.99%
Capital :										
4401 : Rolling Stock (Fleet)	2,775,333.00	2,775,333.00	0.00	0.00	0.00	258,066.35	2,517,266.65	90.70%	2,517,266.65	90.70%
4405 : Machinery and Equipment (Non-Fleet)	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
4407 : Communications Equipment	0.00	0.00	0.00	0.00	0.00	17,135.58	-17,135.58	0.00%	-17,135.58	0.00%
SubTotal : Capital	2,875,333.00	2,875,333.00	0.00	0.00	0.00	275,201.93	2,600,131.07	90.43%	2,600,131.07	90.43%
SubTotal : 161 : Street Maintenance	8,352,419.00	8,352,419.00	316,684.72	316,684.72	0.00	322,518.85	7,713,215.43	92.35%	7,713,215.43	92.35%
162 : Street Construction										
Commodities :										
4381 : Work Order Charges	0.00	0.00	674.62	674.62	0.00	0.00	-674.62	0.00%	-674.62	0.00%
SubTotal : Commodities	0.00	0.00	674.62	674.62	0.00	0.00	-674.62	0.00%	-674.62	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4433 : Improvements to Land	196,625.00	196,625.00	0.00	0.00	0.00	0.00	196,625.00	100.00%	196,625.00	100.00%
4441 : Street and Related Construction	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%
4443 : Street, Curb & Gutter Construction	6,208,843.00	6,208,843.00	0.00	0.00	0.00	114,708.03	6,094,134.97	98.15%	6,094,134.97	98.15%
4444 : Sidewalk Construction	593,547.00	593,547.00	0.00	0.00	0.00	0.00	593,547.00	100.00%	593,547.00	100.00%
SubTotal : Capital	8,689,015.00	8,689,015.00	0.00	0.00	0.00	114,708.03	8,574,306.97	98.68%	8,574,306.97	98.68%
SubTotal : 162 : Street Construction	8,689,015.00	8,689,015.00	674.62	674.62	0.00	114,708.03	8,573,632.35	98.67%	8,573,632.35	98.67%
SubTotal : 06 : Public Works	17,041,434.00	17,041,434.00	317,359.34	317,359.34	0.00	437,226.88	16,286,847.78	95.57%	16,286,847.78	95.57%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,358,900.00	1,358,900.00	113,238.00	113,238.00	0.00	0.00	1,245,662.00	91.67%	1,245,662.00	91.67%
SubTotal : Charge To/From	1,358,900.00	1,358,900.00	113,238.00	113,238.00	0.00	0.00	1,245,662.00	91.67%	1,245,662.00	91.67%
SubTotal : 402 : Non Departmental	1,358,900.00	1,358,900.00	113,238.00	113,238.00	0.00	0.00	1,245,662.00	91.67%	1,245,662.00	91.67%
SubTotal : 09 : Non-Department	1,358,900.00	1,358,900.00	113,238.00	113,238.00	0.00	0.00	1,245,662.00	91.67%	1,245,662.00	91.67%
10 : Engineering Division										
112 : Transportation										
Contractuals :										
4204 : Appraisal Fees and Permits	2,000,000.00	2,000,000.00	42,406.00	42,406.00	0.00	3,880.00	1,953,714.00	97.69%	1,953,714.00	97.69%
4270 : Postage and Freight	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
SubTotal : Contractuals	2,000,250.00	2,000,250.00	42,406.00	42,406.00	0.00	3,880.00	1,953,964.00	97.69%	1,953,964.00	97.69%
Commodities :										
4381 : Work Order Charges	100,000.00	100,000.00	6,882.40	6,882.40	0.00	0.00	93,117.60	93.12%	93,117.60	93.12%
SubTotal : Commodities	100,000.00	100,000.00	6,882.40	6,882.40	0.00	0.00	93,117.60	93.12%	93,117.60	93.12%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	270,530.00	270,530.00	0.00	140,237.95	-410,767.95	0.00%	-410,767.95	0.00%
4431 : Land Acquisition Costs	0.00	0.00	0.00	0.00	0.00	18,085.69	-18,085.69	0.00%	-18,085.69	0.00%
4441 : Street and Related Construction	8,699,750.00	8,699,750.00	0.00	0.00	0.00	15,522,589.24	-6,822,839.24	-78.43%	-6,822,839.24	-78.43%
4445 : Traffic Control	5,000.00	5,000.00	0.00	0.00	0.00	4,311.95	688.05	13.76%	688.05	13.76%
SubTotal : Capital	8,704,750.00	8,704,750.00	270,530.00	270,530.00	0.00	15,685,224.83	-7,251,004.83	-83.30%	-7,251,004.83	-83.30%
SubTotal : 112 : Transportation	10,805,000.00	10,805,000.00	319,818.40	319,818.40	0.00	15,689,104.83	-5,203,923.23	-48.16%	-5,203,923.23	-48.16%
SubTotal : 10 : Engineering Division	10,805,000.00	10,805,000.00	319,818.40	319,818.40	0.00	15,689,104.83	-5,203,923.23	-48.16%	-5,203,923.23	-48.16%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 040 : Highway User Fund	29,305,334.00	29,305,334.00	750,415.74	750,415.74	0.00	16,126,331.71	12,428,586.55	42.41%	12,428,586.55	42.41%
044 : Transit Fund										
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	78,890.00	78,890.00	6,576.00	6,576.00	0.00	0.00	72,314.00	91.66%	72,314.00	91.66%
SubTotal : Charge To/From	78,890.00	78,890.00	6,576.00	6,576.00	0.00	0.00	72,314.00	91.66%	72,314.00	91.66%
SubTotal : 402 : Non Departmental	78,890.00	78,890.00	6,576.00	6,576.00	0.00	0.00	72,314.00	91.66%	72,314.00	91.66%
404 : Transit										
Contractuals :										
4273 : Service Partner Contracts	9,061,949.00	9,061,949.00	1,543,077.00	1,543,077.00	0.00	12,544,501.48	-5,025,629.48	-55.46%	-5,025,629.48	-55.46%
4274 : Memberships	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4290 : Other Miscellaneous Services	23,150.00	23,150.00	0.00	0.00	0.00	71,900.00	-48,750.00	-210.58%	-48,750.00	-210.58%
SubTotal : Contractuals	9,086,099.00	9,086,099.00	1,544,077.00	1,544,077.00	0.00	12,616,401.48	-5,074,379.48	-55.85%	-5,074,379.48	-55.85%
Capital :										
4431 : Land Acquisition Costs	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.00%	-2,500.00	0.00%
SubTotal : Capital	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.00%	-2,500.00	0.00%
SubTotal : 404 : Transit	9,086,099.00	9,086,099.00	1,544,077.00	1,544,077.00	0.00	12,618,901.48	-5,076,879.48	-55.88%	-5,076,879.48	-55.88%
SubTotal : 09 : Non-Department	9,164,989.00	9,164,989.00	1,550,653.00	1,550,653.00	0.00	12,618,901.48	-5,004,565.48	-54.60%	-5,004,565.48	-54.60%
SubTotal : 044 : Transit Fund	9,164,989.00	9,164,989.00	1,550,653.00	1,550,653.00	0.00	12,618,901.48	-5,004,565.48	-54.60%	-5,004,565.48	-54.60%
046 : Road Repair and Street Safety Fund										
05 : Community Development										
116 : Road Repair Construction										
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	20,099.75	-20,099.75	0.00%	-20,099.75	0.00%
SubTotal : Capital	0.00	0.00	0.00	0.00	0.00	20,099.75	-20,099.75	0.00%	-20,099.75	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 116 : Road Repair Construction	0.00	0.00	0.00	0.00	0.00	20,099.75	-20,099.75	0.00%	-20,099.75	0.00%
SubTotal : 05 : Community Development	0.00	0.00	0.00	0.00	0.00	20,099.75	-20,099.75	0.00%	-20,099.75	0.00%
06 : Public Works										
163 : Road Repair Pavement Preservation										
Commodities :										
4381 : Work Order Charges	0.00	0.00	431.29	431.29	0.00	0.00	-431.29	0.00%	-431.29	0.00%
SubTotal : Commodities	0.00	0.00	431.29	431.29	0.00	0.00	-431.29	0.00%	-431.29	0.00%
Capital :										
4443 : Street, Curb & Gutter Construction	7,435,232.00	7,435,232.00	0.00	0.00	0.00	104,505.99	7,330,726.01	98.59%	7,330,726.01	98.59%
SubTotal : Capital	7,435,232.00	7,435,232.00	0.00	0.00	0.00	104,505.99	7,330,726.01	98.59%	7,330,726.01	98.59%
SubTotal : 163 : Road Repair Pavement Preservation	7,435,232.00	7,435,232.00	431.29	431.29	0.00	104,505.99	7,330,294.72	98.59%	7,330,294.72	98.59%
SubTotal : 06 : Public Works	7,435,232.00	7,435,232.00	431.29	431.29	0.00	104,505.99	7,330,294.72	98.59%	7,330,294.72	98.59%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	115,378.00	115,378.00	9,613.00	9,613.00	0.00	0.00	105,765.00	91.67%	105,765.00	91.67%
SubTotal : Charge To/From	115,378.00	115,378.00	9,613.00	9,613.00	0.00	0.00	105,765.00	91.67%	105,765.00	91.67%
SubTotal : 402 : Non Departmental	115,378.00	115,378.00	9,613.00	9,613.00	0.00	0.00	105,765.00	91.67%	105,765.00	91.67%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	950,000.00	950,000.00	950,000.00	950,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	532,313.00	532,313.00	275,656.25	275,656.25	0.00	0.00	256,656.75	48.22%	256,656.75	48.22%
4250 : Debt Service Agent Fees	2,150.00	2,150.00	2,150.00	2,150.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Contractuals	1,484,463.00	1,484,463.00	1,227,806.25	1,227,806.25	0.00	0.00	256,656.75	17.29%	256,656.75	17.29%
SubTotal : 901 : Debt Service	1,484,463.00	1,484,463.00	1,227,806.25	1,227,806.25	0.00	0.00	256,656.75	17.29%	256,656.75	17.29%
SubTotal : 09 : Non-Department	1,599,841.00	1,599,841.00	1,237,419.25	1,237,419.25	0.00	0.00	362,421.75	22.65%	362,421.75	22.65%
10 : Engineering Division										
116 : Road Repair Construction										
Contractuals :										
4290 : Other Miscellaneous Services	18,800.00	18,800.00	0.00	0.00	0.00	0.00	18,800.00	100.00%	18,800.00	100.00%
SubTotal : Contractuals	18,800.00	18,800.00	0.00	0.00	0.00	0.00	18,800.00	100.00%	18,800.00	100.00%
Commodities :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	46,877.00	46,877.00	7,037.11	7,037.11	0.00	0.00	39,839.89	84.99%	39,839.89	84.99%
SubTotal : Commodities	46,877.00	46,877.00	7,037.11	7,037.11	0.00	0.00	39,839.89	84.99%	39,839.89	84.99%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	138,348.72	-138,348.72	0.00%	-138,348.72	0.00%
4441 : Street and Related Construction	1,653,123.00	1,653,123.00	0.00	0.00	0.00	1,048,112.06	605,010.94	36.60%	605,010.94	36.60%
SubTotal : Capital	1,653,123.00	1,653,123.00	0.00	0.00	0.00	1,186,460.78	466,662.22	28.23%	466,662.22	28.23%
SubTotal : 116 : Road Repair Construction	1,718,800.00	1,718,800.00	7,037.11	7,037.11	0.00	1,186,460.78	525,302.11	30.56%	525,302.11	30.56%
SubTotal : 10 : Engineering Division	1,718,800.00	1,718,800.00	7,037.11	7,037.11	0.00	1,186,460.78	525,302.11	30.56%	525,302.11	30.56%
SubTotal : 046 : Road Repair and Street Safety Fund	10,753,873.00	10,753,873.00	1,244,887.65	1,244,887.65	0.00	1,311,066.52	8,197,918.83	76.23%	8,197,918.83	76.23%
047 : Lone Tree Overpass										
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	7,285.00	7,285.00	608.00	608.00	0.00	0.00	6,677.00	91.65%	6,677.00	91.65%
SubTotal : Charge To/From	7,285.00	7,285.00	608.00	608.00	0.00	0.00	6,677.00	91.65%	6,677.00	91.65%
SubTotal : 402 : Non Departmental	7,285.00	7,285.00	608.00	608.00	0.00	0.00	6,677.00	91.65%	6,677.00	91.65%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	6,301,300.00	6,301,300.00	0.00	0.00	0.00	0.00	6,301,300.00	100.00%	6,301,300.00	100.00%
4250 : Debt Service Agent Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
SubTotal : Contractuals	6,303,800.00	6,303,800.00	0.00	0.00	0.00	0.00	6,303,800.00	100.00%	6,303,800.00	100.00%
SubTotal : 901 : Debt Service	6,303,800.00	6,303,800.00	0.00	0.00	0.00	0.00	6,303,800.00	100.00%	6,303,800.00	100.00%
SubTotal : 09 : Non-Department	6,311,085.00	6,311,085.00	608.00	608.00	0.00	0.00	6,310,477.00	99.99%	6,310,477.00	99.99%
10 : Engineering Division										
112 : Transportation										
Contractuals :										
4212 : Utilities-Electric	0.00	0.00	26.22	26.22	0.00	0.00	-26.22	0.00%	-26.22	0.00%
4213 : Utilities-Natural Gas	0.00	0.00	36.96	36.96	0.00	0.00	-36.96	0.00%	-36.96	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	141.89	141.89	0.00	0.00	-141.89	0.00%	-141.89	0.00%
4290 : Other Miscellaneous Services	9,100.00	9,100.00	0.00	0.00	0.00	0.00	9,100.00	100.00%	9,100.00	100.00%
SubTotal : Contractuals	9,100.00	9,100.00	205.07	205.07	0.00	0.00	8,894.93	97.75%	8,894.93	97.75%
Commodities :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	0.00	0.00	8,179.81	8,179.81	0.00	0.00	-8,179.81	0.00%	-8,179.81	0.00%
SubTotal : Commodities	0.00	0.00	8,179.81	8,179.81	0.00	0.00	-8,179.81	0.00%	-8,179.81	0.00%
Capital :										
4421 : Architectural & Engineering Design	1,307,540.00	1,307,540.00	0.00	0.00	0.00	3,665,593.48	-2,358,053.48	-180.34%	-2,358,053.48	-180.34%
4431 : Land Acquisition Costs	0.00	0.00	197,086.49	197,086.49	0.00	79,334.40	-276,420.89	0.00%	-276,420.89	0.00%
4441 : Street and Related Construction	29,256,619.00	29,256,619.00	0.00	0.00	0.00	0.00	29,256,619.00	100.00%	29,256,619.00	100.00%
SubTotal : Capital	30,564,159.00	30,564,159.00	197,086.49	197,086.49	0.00	3,744,927.88	26,622,144.63	87.10%	26,622,144.63	87.10%
SubTotal : 112 : Transportation	30,573,259.00	30,573,259.00	205,471.37	205,471.37	0.00	3,744,927.88	26,622,859.75	87.08%	26,622,859.75	87.08%
SubTotal : 10 : Engineering Division	30,573,259.00	30,573,259.00	205,471.37	205,471.37	0.00	3,744,927.88	26,622,859.75	87.08%	26,622,859.75	87.08%
SubTotal : 047 : Lone Tree Overpass	36,884,344.00	36,884,344.00	206,079.37	206,079.37	0.00	3,744,927.88	32,933,336.75	89.29%	32,933,336.75	89.29%
048 : Transportation Improvements										
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	90,350.00	90,350.00	7,531.00	7,531.00	0.00	0.00	82,819.00	91.66%	82,819.00	91.66%
SubTotal : Charge To/From	90,350.00	90,350.00	7,531.00	7,531.00	0.00	0.00	82,819.00	91.66%	82,819.00	91.66%
SubTotal : 402 : Non Departmental	90,350.00	90,350.00	7,531.00	7,531.00	0.00	0.00	82,819.00	91.66%	82,819.00	91.66%
SubTotal : 09 : Non-Department	90,350.00	90,350.00	7,531.00	7,531.00	0.00	0.00	82,819.00	91.66%	82,819.00	91.66%
10 : Engineering Division										
117 : New Street Projects										
Contractuals :										
4270 : Postage and Freight	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4271 : Advertising	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
SubTotal : Contractuals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
Commodities :										
4341 : Copying and Printing	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4381 : Work Order Charges	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%	35,000.00	100.00%
SubTotal : Commodities	35,500.00	35,500.00	0.00	0.00	0.00	0.00	35,500.00	100.00%	35,500.00	100.00%
Capital :										
4421 : Architectural & Engineering Design	1,100,057.00	1,100,057.00	0.00	0.00	0.00	215,798.11	884,258.89	80.38%	884,258.89	80.38%
SubTotal : Capital	1,100,057.00	1,100,057.00	0.00	0.00	0.00	215,798.11	884,258.89	80.38%	884,258.89	80.38%
SubTotal : 117 : New Street Projects	1,136,057.00	1,136,057.00	0.00	0.00	0.00	215,798.11	920,258.89	81.00%	920,258.89	81.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
118 : Street Widening Projects										
Commodities :										
4381 : Work Order Charges	0.00	0.00	3,773.65	3,773.65	0.00	0.00	-3,773.65	0.00%	-3,773.65	0.00%
SubTotal : Commodities	0.00	0.00	3,773.65	3,773.65	0.00	0.00	-3,773.65	0.00%	-3,773.65	0.00%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	-108,985.00	-108,985.00	0.00	462,983.17	-353,998.17	0.00%	-353,998.17	0.00%
4441 : Street and Related Construction	2,113,556.00	2,113,556.00	0.00	0.00	0.00	0.00	2,113,556.00	100.00%	2,113,556.00	100.00%
SubTotal : Capital	2,113,556.00	2,113,556.00	-108,985.00	-108,985.00	0.00	462,983.17	1,759,557.83	83.25%	1,759,557.83	83.25%
SubTotal : 118 : Street Widening Projects	2,113,556.00	2,113,556.00	-105,211.35	-105,211.35	0.00	462,983.17	1,755,784.18	83.07%	1,755,784.18	83.07%
119 : Street Operations										
Personnel Services :										
4101 : Regular Pay	117,150.00	117,150.00	0.00	0.00	0.00	0.00	117,150.00	100.00%	117,150.00	100.00%
4115 : FICA-Regular	7,264.00	7,264.00	0.00	0.00	0.00	0.00	7,264.00	100.00%	7,264.00	100.00%
4116 : FICA-Medicare	1,699.00	1,699.00	0.00	0.00	0.00	0.00	1,699.00	100.00%	1,699.00	100.00%
4120 : Pension-ASRS	14,222.00	14,222.00	0.00	0.00	0.00	0.00	14,222.00	100.00%	14,222.00	100.00%
4124 : Pension-LT Disability	176.00	176.00	0.00	0.00	0.00	0.00	176.00	100.00%	176.00	100.00%
4141 : Group Insurance-Medical	17,951.00	17,951.00	0.00	0.00	0.00	0.00	17,951.00	100.00%	17,951.00	100.00%
4142 : Group Insurance-Dental	904.00	904.00	0.00	0.00	0.00	0.00	904.00	100.00%	904.00	100.00%
4143 : Group Insurance-Dependant Ins	17,589.00	17,589.00	0.00	0.00	0.00	0.00	17,589.00	100.00%	17,589.00	100.00%
4145 : Group Insurance-Vision	34.00	34.00	0.00	0.00	0.00	0.00	34.00	100.00%	34.00	100.00%
4160 : Industrial Insurance	1,107.00	1,107.00	0.00	0.00	0.00	0.00	1,107.00	100.00%	1,107.00	100.00%
4161 : Group Insurance-Life	179.00	179.00	0.00	0.00	0.00	0.00	179.00	100.00%	179.00	100.00%
SubTotal : Personnel Services	178,275.00	178,275.00	0.00	0.00	0.00	0.00	178,275.00	100.00%	178,275.00	100.00%
Contractuals :										
4204 : Appraisal Fees and Permits	20,300.00	20,300.00	0.00	0.00	0.00	0.00	20,300.00	100.00%	20,300.00	100.00%
SubTotal : Contractuals	20,300.00	20,300.00	0.00	0.00	0.00	0.00	20,300.00	100.00%	20,300.00	100.00%
Commodities :										
4381 : Work Order Charges	7,610.00	7,610.00	487.41	487.41	0.00	0.00	7,122.59	93.60%	7,122.59	93.60%
SubTotal : Commodities	7,610.00	7,610.00	487.41	487.41	0.00	0.00	7,122.59	93.60%	7,122.59	93.60%
Capital :										
4421 : Architectural & Engineering Design	179,790.00	179,790.00	0.00	0.00	0.00	29,830.00	149,960.00	83.41%	149,960.00	83.41%
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%

Segments	YTD Budget Total Budget		MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4431 : Land Acquisition Costs	0.00	0.00	0.00	0.00	0.00	2,620.44	-2,620.44	0.00%	-2,620.44	0.00%
4441 : Street and Related Construction	21,858,740.00	21,858,740.00	0.00	0.00	0.00	300,000.00	21,558,740.00	98.63%	21,558,740.00	98.63%
4447 : Streetlights	1,180,295.00	1,180,295.00	0.00	0.00	0.00	430,594.64	749,700.36	63.52%	749,700.36	63.52%
SubTotal : Capital	23,468,825.00	23,468,825.00	0.00	0.00	0.00	763,045.08	22,705,779.92	96.75%	22,705,779.92	96.75%
SubTotal : 119 : Street Operations	23,675,010.00	23,675,010.00	487.41	487.41	0.00	763,045.08	22,911,477.51	96.78%	22,911,477.51	96.78%
120 : Bicycle and Pedestrian Projects										
Contractuals :										
4201 : Architect and Engineering	85,740.00	85,740.00	0.00	0.00	0.00	0.00	85,740.00	100.00%	85,740.00	100.00%
SubTotal : Contractuals	85,740.00	85,740.00	0.00	0.00	0.00	0.00	85,740.00	100.00%	85,740.00	100.00%
Commodities :										
4381 : Work Order Charges	326,000.00	326,000.00	10,334.64	10,334.64	0.00	0.00	315,665.36	96.83%	315,665.36	96.83%
SubTotal : Commodities	326,000.00	326,000.00	10,334.64	10,334.64	0.00	0.00	315,665.36	96.83%	315,665.36	96.83%
Capital :										
4421 : Architectural & Engineering Design	786,430.00	786,430.00	0.00	0.00	0.00	663.00	785,767.00	99.92%	785,767.00	99.92%
4433 : Improvements to Land	3,285,000.00	3,285,000.00	0.00	0.00	0.00	16,410.00	3,268,590.00	99.50%	3,268,590.00	99.50%
4441 : Street and Related Construction	910,373.00	910,373.00	0.00	0.00	0.00	0.00	910,373.00	100.00%	910,373.00	100.00%
4444 : Sidewalk Construction	181,000.00	181,000.00	0.00	0.00	0.00	0.00	181,000.00	100.00%	181,000.00	100.00%
SubTotal : Capital	5,162,803.00	5,162,803.00	0.00	0.00	0.00	17,073.00	5,145,730.00	99.67%	5,145,730.00	99.67%
SubTotal : 120 : Bicycle and Pedestrian Projects	5,574,543.00	5,574,543.00	10,334.64	10,334.64	0.00	17,073.00	5,547,135.36	99.51%	5,547,135.36	99.51%
121 : General Improvements										
Contractuals :										
4274 : Memberships	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4290 : Other Miscellaneous Services	24,300.00	24,300.00	0.00	0.00	0.00	0.00	24,300.00	100.00%	24,300.00	100.00%
SubTotal : Contractuals	39,300.00	39,300.00	15,000.00	15,000.00	0.00	0.00	24,300.00	61.83%	24,300.00	61.83%
Commodities :										
4381 : Work Order Charges	231,429.00	231,429.00	3,300.09	3,300.09	0.00	0.00	228,128.91	98.57%	228,128.91	98.57%
SubTotal : Commodities	231,429.00	231,429.00	3,300.09	3,300.09	0.00	0.00	228,128.91	98.57%	228,128.91	98.57%
Capital :										
4443 : Street, Curb & Gutter Construction	348,236.00	348,236.00	0.00	0.00	0.00	0.00	348,236.00	100.00%	348,236.00	100.00%
SubTotal : Capital	348,236.00	348,236.00	0.00	0.00	0.00	0.00	348,236.00	100.00%	348,236.00	100.00%
SubTotal : 121 : General Improvements	618,965.00	618,965.00	18,300.09	18,300.09	0.00	0.00	600,664.91	97.04%	600,664.91	97.04%
SubTotal : 10 : Engineering Division	33,118,131.00	33,118,131.00	-76,089.21	-76,089.21	0.00	1,458,899.36	31,735,320.85	95.82%	31,735,320.85	95.82%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 048 : Transportation Improvements	33,208,481.00	33,208,481.00	-68,558.21	-68,558.21	0.00	1,458,899.36	31,818,139.85	95.81%	31,818,139.85	95.81%
051 : Beautification Fund - BBB										
07 : Economic Vitality										
211 : Beautification										
Personnel Services :										
4101 : Regular Pay	218,789.00	218,789.00	9,164.82	9,164.82	0.00	0.00	209,624.18	95.81%	209,624.18	95.81%
4115 : FICA-Regular	13,544.00	13,544.00	562.88	562.88	0.00	0.00	12,981.12	95.84%	12,981.12	95.84%
4116 : FICA-Medicare	3,167.00	3,167.00	131.63	131.63	0.00	0.00	3,035.37	95.84%	3,035.37	95.84%
4120 : Pension-ASRS	26,561.00	26,561.00	1,113.50	1,113.50	0.00	0.00	25,447.50	95.81%	25,447.50	95.81%
4124 : Pension-LT Disability	328.00	328.00	13.78	13.78	0.00	0.00	314.22	95.80%	314.22	95.80%
4141 : Group Insurance-Medical	18,581.00	18,581.00	1,109.86	1,109.86	0.00	0.00	17,471.14	94.03%	17,471.14	94.03%
4142 : Group Insurance-Dental	1,265.00	1,265.00	56.15	56.15	0.00	0.00	1,208.85	95.56%	1,208.85	95.56%
4143 : Group Insurance-Dependant Ins	8,301.00	8,301.00	78.64	78.64	0.00	0.00	8,222.36	99.05%	8,222.36	99.05%
4145 : Group Insurance-Vision	47.00	47.00	2.10	2.10	0.00	0.00	44.90	95.53%	44.90	95.53%
4146 : Health Savings Account-City	0.00	0.00	5.43	5.43	0.00	0.00	-5.43	0.00%	-5.43	0.00%
4160 : Industrial Insurance	277.00	277.00	18.57	18.57	0.00	0.00	258.43	93.30%	258.43	93.30%
4161 : Group Insurance-Life	332.00	332.00	19.85	19.85	0.00	0.00	312.15	94.02%	312.15	94.02%
SubTotal : Personnel Services	291,192.00	291,192.00	12,277.21	12,277.21	0.00	0.00	278,914.79	95.78%	278,914.79	95.78%
Contractuals :										
4206 : Consultant Fees	17,829.00	17,829.00	0.00	0.00	0.00	17,828.94	0.06	0.00%	0.06	0.00%
4211 : Utilities-Telephone	0.00	0.00	41.23	41.23	0.00	0.00	-41.23	0.00%	-41.23	0.00%
4224 : Maintenance-Buildings & Structures	40,000.00	40,000.00	5,195.00	5,195.00	0.00	0.00	34,805.00	87.01%	34,805.00	87.01%
4241 : Rents-Buildings & Structures	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00%	0.00	0.00%
4261 : Travel, Lodging and Meals	17,140.00	17,140.00	7.50	7.50	0.00	0.00	17,132.50	99.96%	17,132.50	99.96%
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	51,500.00	51,500.00	0.00	0.00	0.00	0.00	51,500.00	100.00%	51,500.00	100.00%
4271 : Advertising	54,800.00	54,800.00	0.00	0.00	0.00	0.00	54,800.00	100.00%	54,800.00	100.00%
4274 : Memberships	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4290 : Other Miscellaneous Services	343,080.00	343,080.00	9,141.03	9,141.03	0.00	6,576.49	327,362.48	95.42%	327,362.48	95.42%
SubTotal : Contractuals	557,649.00	557,649.00	14,384.76	14,384.76	0.00	54,405.43	488,858.81	87.66%	488,858.81	87.66%
Commodities :										
4347 : Food	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4355 : Horticultural Supplies	175,000.00	175,000.00	16,638.00	16,638.00	0.00	42,292.00	116,070.00	66.33%	116,070.00	66.33%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	180,500.00	180,500.00	16,638.00	16,638.00	0.00	42,292.00	121,570.00	67.35%	121,570.00	67.35%
Capital :										
4433 : Improvements to Land	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%	25,000.00	100.00%
SubTotal : Capital	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%	25,000.00	100.00%
SubTotal : 211 : Beautification	1,054,341.00	1,054,341.00	43,299.97	43,299.97	0.00	96,697.43	914,343.60	86.72%	914,343.60	86.72%
212 : Beautification-Capital Improvements										
Commodities :										
4381 : Work Order Charges	305,000.00	305,000.00	5,689.71	5,689.71	0.00	0.00	299,310.29	98.14%	299,310.29	98.14%
SubTotal : Commodities	305,000.00	305,000.00	5,689.71	5,689.71	0.00	0.00	299,310.29	98.14%	299,310.29	98.14%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	4,782.02	-4,782.02	0.00%	-4,782.02	0.00%
4425 : Artwork Projects	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
4433 : Improvements to Land	2,388,655.00	2,388,655.00	-94,449.47	-94,449.47	0.00	797,220.34	1,685,884.13	70.58%	1,685,884.13	70.58%
SubTotal : Capital	2,408,655.00	2,408,655.00	-94,449.47	-94,449.47	0.00	802,002.36	1,701,102.11	70.62%	1,701,102.11	70.62%
SubTotal : 212 : Beautification-Capital Improvements	2,713,655.00	2,713,655.00	-88,759.76	-88,759.76	0.00	802,002.36	2,000,412.40	73.72%	2,000,412.40	73.72%
SubTotal : 07 : Economic Vitality	3,767,996.00	3,767,996.00	-45,459.79	-45,459.79	0.00	898,699.79	2,914,756.00	77.36%	2,914,756.00	77.36%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : Contractuals	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 000 : Unassigned	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 99 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 051 : Beautification Fund - BBB	3,777,996.00	3,777,996.00	-45,459.79	-45,459.79	0.00	898,699.79	2,924,756.00	77.42%	2,924,756.00	77.42%
052 : Economic Development Fund - BBB										
07 : Economic Vitality										
213 : Economic Development										
Personnel Services :										
4101 : Regular Pay	230,105.00	230,105.00	12,886.90	12,886.90	0.00	0.00	217,218.10	94.40%	217,218.10	94.40%
4115 : FICA-Regular	14,074.00	14,074.00	782.35	782.35	0.00	0.00	13,291.65	94.44%	13,291.65	94.44%
4116 : FICA-Medicare	3,291.00	3,291.00	182.96	182.96	0.00	0.00	3,108.04	94.44%	3,108.04	94.44%
4120 : Pension-ASRS	27,935.00	27,935.00	1,565.82	1,565.82	0.00	0.00	26,369.18	94.40%	26,369.18	94.40%
4124 : Pension-LT Disability	345.00	345.00	19.32	19.32	0.00	0.00	325.68	94.40%	325.68	94.40%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	23,784.00	23,784.00	1,469.58	1,469.58	0.00	0.00	22,314.42	93.82%	22,314.42	93.82%
4142 : Group Insurance-Dental	1,198.00	1,198.00	74.41	74.41	0.00	0.00	1,123.59	93.79%	1,123.59	93.79%
4143 : Group Insurance-Dependant Ins	2,091.00	2,091.00	129.96	129.96	0.00	0.00	1,961.04	93.78%	1,961.04	93.78%
4145 : Group Insurance-Vision	45.00	45.00	2.78	2.78	0.00	0.00	42.22	93.82%	42.22	93.82%
4146 : Health Savings Account-City	0.00	0.00	8.14	8.14	0.00	0.00	-8.14	0.00%	-8.14	0.00%
4160 : Industrial Insurance	291.00	291.00	26.13	26.13	0.00	0.00	264.87	91.02%	264.87	91.02%
4161 : Group Insurance-Life	349.00	349.00	27.97	27.97	0.00	0.00	321.03	91.99%	321.03	91.99%
SubTotal : Personnel Services	303,508.00	303,508.00	17,176.32	17,176.32	0.00	0.00	286,331.68	94.34%	286,331.68	94.34%
Contractuals :										
4206 : Consultant Fees	246,881.00	246,881.00	0.00	0.00	0.00	2,212.50	244,668.50	99.10%	244,668.50	99.10%
4211 : Utilities-Telephone	13,106.00	13,106.00	229.08	229.08	0.00	0.00	12,876.92	98.25%	12,876.92	98.25%
4212 : Utilities-Electric	60,000.00	60,000.00	7,948.74	7,948.74	0.00	0.00	52,051.26	86.75%	52,051.26	86.75%
4213 : Utilities-Natural Gas	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	100.00%	26,000.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	17,500.00	17,500.00	672.28	672.28	0.00	0.00	16,827.72	96.16%	16,827.72	96.16%
4224 : Maintenance-Buildings & Structures	236,500.00	236,500.00	8,373.91	8,373.91	0.00	33,472.30	194,653.79	82.31%	194,653.79	82.31%
4228 : Maintenance-Landscaping	38,289.00	38,289.00	0.00	0.00	0.00	38,289.00	0.00	0.00%	0.00	0.00%
4231 : Maintenance-Computer Equipment	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4233 : Maintenance-Custodial Services	31,060.00	31,060.00	0.00	0.00	0.00	0.00	31,060.00	100.00%	31,060.00	100.00%
4234 : Maintenance-Pest Control	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00%	2,600.00	100.00%
4237 : Maintenance-Other	286.00	286.00	0.00	0.00	0.00	0.00	286.00	100.00%	286.00	100.00%
4253 : Insurance-Public Liability and Property	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4261 : Travel, Lodging and Meals	15,210.00	15,210.00	11.25	11.25	0.00	0.00	15,198.75	99.93%	15,198.75	99.93%
4262 : Registration	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	100.00%	3,700.00	100.00%
4263 : Education and Training	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%	1,300.00	100.00%
4271 : Advertising	42,300.00	42,300.00	0.00	0.00	0.00	0.00	42,300.00	100.00%	42,300.00	100.00%
4273 : Service Partner Contracts	298,928.00	298,928.00	5,928.00	5,928.00	0.00	268,000.00	25,000.00	8.36%	25,000.00	8.36%
4274 : Memberships	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
4290 : Other Miscellaneous Services	547,747.00	547,747.00	6,947.18	6,947.18	0.00	57,058.50	483,741.32	88.32%	483,741.32	88.32%
SubTotal : Contractuals	1,636,807.00	1,636,807.00	30,110.44	30,110.44	0.00	399,032.30	1,207,664.26	73.78%	1,207,664.26	73.78%
Commodities :										
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	1,946.38	1,946.38	0.00	0.00	-1,946.38	0.00%	-1,946.38	0.00%
4347 : Food	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4349 : Promotional Materials	4,750.00	4,750.00	0.00	0.00	0.00	0.00	4,750.00	100.00%	4,750.00	100.00%
4359 : Building Structure Materials and Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4381 : Work Order Charges	14,645.00	14,645.00	1,132.22	1,132.22	0.00	0.00	13,512.78	92.27%	13,512.78	92.27%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	24,895.00	24,895.00	3,078.60	3,078.60	0.00	0.00	21,816.40	87.63%	21,816.40	87.63%
SubTotal : 213 : Economic Development	1,965,210.00	1,965,210.00	50,365.36	50,365.36	0.00	399,032.30	1,515,812.34	77.13%	1,515,812.34	77.13%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	175,000.00	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	70,531.00	70,531.00	37,125.00	37,125.00	0.00	0.00	33,406.00	47.36%	33,406.00	47.36%
4250 : Debt Service Agent Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
SubTotal : Contractuals	246,031.00	246,031.00	212,125.00	212,125.00	0.00	0.00	33,906.00	13.78%	33,906.00	13.78%
SubTotal : 901 : Debt Service	246,031.00	246,031.00	212,125.00	212,125.00	0.00	0.00	33,906.00	13.78%	33,906.00	13.78%
SubTotal : 07 : Economic Vitality	2,211,241.00	2,211,241.00	262,490.36	262,490.36	0.00	399,032.30	1,549,718.34	70.08%	1,549,718.34	70.08%
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	2,256,241.00	2,256,241.00	262,490.36	262,490.36	0.00	399,032.30	1,594,718.34	70.68%	1,594,718.34	70.68%
053 : Tourism Fund - BBB										
07 : Economic Vitality										
214 : Tourism										
Personnel Services :										
4101 : Regular Pay	875,050.00	875,050.00	44,371.23	44,371.23	0.00	0.00	830,678.77	94.93%	830,678.77	94.93%
4110 : Overtime	583.00	583.00	214.88	214.88	0.00	0.00	368.12	63.14%	368.12	63.14%
4115 : FICA-Regular	51,899.00	51,899.00	2,661.94	2,661.94	0.00	0.00	49,237.06	94.87%	49,237.06	94.87%
4116 : FICA-Medicare	12,137.00	12,137.00	622.55	622.55	0.00	0.00	11,514.45	94.87%	11,514.45	94.87%
4120 : Pension-ASRS	106,913.00	106,913.00	5,427.63	5,427.63	0.00	0.00	101,485.37	94.92%	101,485.37	94.92%
4124 : Pension-LT Disability	1,321.00	1,321.00	67.05	67.05	0.00	0.00	1,253.95	94.92%	1,253.95	94.92%
4141 : Group Insurance-Medical	100,973.00	100,973.00	5,181.40	5,181.40	0.00	0.00	95,791.60	94.87%	95,791.60	94.87%
4142 : Group Insurance-Dental	5,084.00	5,084.00	288.88	288.88	0.00	0.00	4,795.12	94.32%	4,795.12	94.32%
4143 : Group Insurance-Dependant Ins	36,302.00	36,302.00	1,162.74	1,162.74	0.00	0.00	35,139.26	96.80%	35,139.26	96.80%
4145 : Group Insurance-Vision	190.00	190.00	10.80	10.80	0.00	0.00	179.20	94.32%	179.20	94.32%
4146 : Health Savings Account-City	0.00	0.00	13.57	13.57	0.00	0.00	-13.57	0.00%	-13.57	0.00%
4160 : Industrial Insurance	1,115.00	1,115.00	90.40	90.40	0.00	0.00	1,024.60	91.89%	1,024.60	91.89%
4161 : Group Insurance-Life	1,328.00	1,328.00	97.22	97.22	0.00	0.00	1,230.78	92.68%	1,230.78	92.68%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4192 : Mechanical Shop Labor	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
SubTotal : Personnel Services	1,193,195.00	1,193,195.00	60,210.29	60,210.29	0.00	0.00	1,132,984.71	94.95%	1,132,984.71	94.95%
Contractuals :										
4211 : Utilities-Telephone	9,300.00	9,300.00	400.02	400.02	0.00	0.00	8,899.98	95.70%	8,899.98	95.70%
4212 : Utilities-Electric	2,289.00	2,289.00	163.69	163.69	0.00	0.00	2,125.31	92.85%	2,125.31	92.85%
4213 : Utilities-Natural Gas	2,198.00	2,198.00	0.00	0.00	0.00	0.00	2,198.00	100.00%	2,198.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	1,093.00	1,093.00	91.40	91.40	0.00	0.00	1,001.60	91.64%	1,001.60	91.64%
4224 : Maintenance-Buildings & Structures	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00%	12,500.00	100.00%
4229 : Maintenance-Equipment	375.00	375.00	0.00	0.00	0.00	0.00	375.00	100.00%	375.00	100.00%
4233 : Maintenance-Custodial Services	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	105,790.00	105,790.00	1,127.91	1,127.91	0.00	0.00	104,662.09	98.93%	104,662.09	98.93%
4262 : Registration	61,990.00	61,990.00	0.00	0.00	0.00	0.00	61,990.00	100.00%	61,990.00	100.00%
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	305.90	305.90	0.00	0.00	31,019.10	99.02%	31,019.10	99.02%
4271 : Advertising	1,368,444.00	1,368,444.00	7,455.00	7,455.00	0.00	111,359.83	1,249,629.17	91.32%	1,249,629.17	91.32%
4274 : Memberships	38,882.00	38,882.00	0.00	0.00	0.00	0.00	38,882.00	100.00%	38,882.00	100.00%
4290 : Other Miscellaneous Services	363,564.00	363,564.00	27,026.00	27,026.00	0.00	0.00	336,538.00	92.57%	336,538.00	92.57%
SubTotal : Contractuals	2,010,750.00	2,010,750.00	36,569.92	36,569.92	0.00	111,359.83	1,862,820.25	92.64%	1,862,820.25	92.64%
Commodities :										
4301 : Computer Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
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	10.50	10.50	0.00	0.00	68,822.50	99.98%	68,822.50	99.98%
4342 : Office Supplies	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%	7,500.00	100.00%
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	35,376.00	35,376.00	0.00	0.00	0.00	0.00	35,376.00	100.00%	35,376.00	100.00%
4347 : Food	36,200.00	36,200.00	0.00	0.00	0.00	0.00	36,200.00	100.00%	36,200.00	100.00%
4349 : Promotional Materials	23,059.00	23,059.00	0.00	0.00	0.00	0.00	23,059.00	100.00%	23,059.00	100.00%
4352 : Uniforms	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4364 : Other Operating Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4381 : Work Order Charges	2,000.00	2,000.00	136.14	136.14	0.00	0.00	1,863.86	93.19%	1,863.86	93.19%
4382 : Work Order Credits	0.00	0.00	-92.64	-92.64	0.00	0.00	92.64	0.00%	92.64	0.00%
SubTotal : Commodities	177,968.00	177,968.00	54.00	54.00	0.00	0.00	177,914.00	99.97%	177,914.00	99.97%
SubTotal : 214 : Tourism	3,381,913.00	3,381,913.00	96,834.21	96,834.21	0.00	111,359.83	3,173,718.96	93.84%	3,173,718.96	93.84%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
215 : Visitor Services										
Personnel Services :										
4101 : Regular Pay	211,888.00	211,888.00	12,026.93	12,026.93	0.00	0.00	199,861.07	94.32%	199,861.07	94.32%
4102 : Temporary Pay	78,092.00	78,092.00	4,581.00	4,581.00	0.00	0.00	73,511.00	94.13%	73,511.00	94.13%
4110 : Overtime	530.00	530.00	0.00	0.00	0.00	0.00	530.00	100.00%	530.00	100.00%
4115 : FICA-Regular	17,489.00	17,489.00	997.86	997.86	0.00	0.00	16,491.14	94.29%	16,491.14	94.29%
4116 : FICA-Medicare	4,090.00	4,090.00	233.37	233.37	0.00	0.00	3,856.63	94.29%	3,856.63	94.29%
4120 : Pension-ASRS	25,788.00	25,788.00	1,460.07	1,460.07	0.00	0.00	24,327.93	94.34%	24,327.93	94.34%
4124 : Pension-LT Disability	319.00	319.00	18.03	18.03	0.00	0.00	300.97	94.35%	300.97	94.35%
4141 : Group Insurance-Medical	27,167.00	27,167.00	1,733.53	1,733.53	0.00	0.00	25,433.47	93.62%	25,433.47	93.62%
4142 : Group Insurance-Dental	1,808.00	1,808.00	115.33	115.33	0.00	0.00	1,692.67	93.62%	1,692.67	93.62%
4143 : Group Insurance-Dependant Ins	3,860.00	3,860.00	239.85	239.85	0.00	0.00	3,620.15	93.79%	3,620.15	93.79%
4145 : Group Insurance-Vision	68.00	68.00	4.31	4.31	0.00	0.00	63.69	93.66%	63.69	93.66%
4160 : Industrial Insurance	368.00	368.00	33.64	33.64	0.00	0.00	334.36	90.86%	334.36	90.86%
4161 : Group Insurance-Life	323.00	323.00	25.64	25.64	0.00	0.00	297.36	92.06%	297.36	92.06%
SubTotal : Personnel Services	371,790.00	371,790.00	21,469.56	21,469.56	0.00	0.00	350,320.44	94.22%	350,320.44	94.22%
Contractuals :										
4211 : Utilities-Telephone	4,500.00	4,500.00	193.42	193.42	0.00	0.00	4,306.58	95.70%	4,306.58	95.70%
4212 : Utilities-Electric	13,211.00	13,211.00	1,508.65	1,508.65	0.00	0.00	11,702.35	88.58%	11,702.35	88.58%
4213 : Utilities-Natural Gas	6,380.00	6,380.00	0.00	0.00	0.00	0.00	6,380.00	100.00%	6,380.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	12,637.00	12,637.00	877.63	877.63	0.00	0.00	11,759.37	93.06%	11,759.37	93.06%
4224 : Maintenance-Buildings & Structures	54,700.00	54,700.00	0.00	0.00	0.00	0.00	54,700.00	100.00%	54,700.00	100.00%
4228 : Maintenance-Landscaping	15,018.00	15,018.00	0.00	0.00	0.00	16,190.83	-1,172.83	-7.81%	-1,172.83	-7.81%
4231 : Maintenance-Computer Equipment	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4233 : Maintenance-Custodial Services	38,278.00	38,278.00	0.00	0.00	0.00	0.00	38,278.00	100.00%	38,278.00	100.00%
4261 : Travel, Lodging and Meals	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%	2,100.00	100.00%
4262 : Registration	315.00	315.00	0.00	0.00	0.00	0.00	315.00	100.00%	315.00	100.00%
4271 : Advertising	8,440.00	8,440.00	0.00	0.00	0.00	2,006.64	6,433.36	76.22%	6,433.36	76.22%
4290 : Other Miscellaneous Services	18,207.00	18,207.00	1,000.07	1,000.07	0.00	3,600.00	13,606.93	74.74%	13,606.93	74.74%
SubTotal : Contractuals	175,186.00	175,186.00	3,579.77	3,579.77	0.00	21,797.47	149,808.76	85.51%	149,808.76	85.51%
Commodities :										
4301 : Computer Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4302 : Office Equipment Under \$5,000	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4305 : Other Equipment Under \$5,000	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4341 : Copying and Printing	9,085.00	9,085.00	48.00	48.00	0.00	0.00	9,037.00	99.47%	9,037.00	99.47%
4342 : Office Supplies	3,065.00	3,065.00	0.00	0.00	0.00	0.00	3,065.00	100.00%	3,065.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4343 : Computer Software	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%
4346 : Non Library Books and Subscription	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4347 : Food	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4349 : Promotional Materials	5,650.00	5,650.00	6.18	6.18	0.00	0.00	5,643.82	99.89%	5,643.82	99.89%
4352 : Uniforms	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%
4355 : Horticultural Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4356 : Turf Irrigation Supplies	75.00	75.00	0.00	0.00	0.00	0.00	75.00	100.00%	75.00	100.00%
4359 : Building Structure Materials and Supplies	5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	100.00%	5,100.00	100.00%
4363 : Janitor and Cleaning Supplies	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00%	2,800.00	100.00%
4364 : Other Operating Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4381 : Work Order Charges	10,827.00	10,827.00	440.41	440.41	0.00	0.00	10,386.59	95.93%	10,386.59	95.93%
SubTotal : Commodities	43,152.00	43,152.00	494.59	494.59	0.00	0.00	42,657.41	98.85%	42,657.41	98.85%
Capital :										
4407 : Communications Equipment	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00%	0.00	0.00%
SubTotal : Capital	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00%	0.00	0.00%
SubTotal : 215 : Visitor Services	670,128.00	670,128.00	25,543.92	25,543.92	0.00	101,797.47	542,786.61	81.00%	542,786.61	81.00%
SubTotal : 07 : Economic Vitality	4,052,041.00	4,052,041.00	122,378.13	122,378.13	0.00	213,157.30	3,716,505.57	91.72%	3,716,505.57	91.72%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	100.00%	175,000.00	100.00%
SubTotal : Contractuals	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	100.00%	175,000.00	100.00%
SubTotal : 000 : Unassigned	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	100.00%	175,000.00	100.00%
SubTotal : 99 : Contingency	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	100.00%	175,000.00	100.00%
SubTotal : 053 : Tourism Fund - BBB	4,227,041.00	4,227,041.00	122,378.13	122,378.13	0.00	213,157.30	3,891,505.57	92.06%	3,891,505.57	92.06%
054 : Arts and Science Fund - BBB										
07 : Economic Vitality										
216 : Arts and Science										
Personnel Services :										
4101 : Regular Pay	68,470.00	68,470.00	3,077.03	3,077.03	0.00	0.00	65,392.97	95.51%	65,392.97	95.51%
4115 : FICA-Regular	4,229.00	4,229.00	188.34	188.34	0.00	0.00	4,040.66	95.55%	4,040.66	95.55%
4116 : FICA-Medicare	989.00	989.00	44.03	44.03	0.00	0.00	944.97	95.55%	944.97	95.55%
4120 : Pension-ASRS	8,312.00	8,312.00	373.99	373.99	0.00	0.00	7,938.01	95.50%	7,938.01	95.50%
4124 : Pension-LT Disability	103.00	103.00	4.61	4.61	0.00	0.00	98.39	95.52%	98.39	95.52%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	5,446.00	5,446.00	359.75	359.75	0.00	0.00	5,086.25	93.39%	5,086.25	93.39%
4142 : Group Insurance-Dental	384.00	384.00	18.25	18.25	0.00	0.00	365.75	95.25%	365.75	95.25%
4143 : Group Insurance-Dependant Ins	2,392.00	2,392.00	39.33	39.33	0.00	0.00	2,352.67	98.36%	2,352.67	98.36%
4145 : Group Insurance-Vision	14.00	14.00	0.68	0.68	0.00	0.00	13.32	95.14%	13.32	95.14%
4146 : Health Savings Account-City	0.00	0.00	2.71	2.71	0.00	0.00	-2.71	0.00%	-2.71	0.00%
4160 : Industrial Insurance	87.00	87.00	6.23	6.23	0.00	0.00	80.77	92.84%	80.77	92.84%
4161 : Group Insurance-Life	104.00	104.00	6.63	6.63	0.00	0.00	97.37	93.62%	97.37	93.62%
SubTotal : Personnel Services	90,530.00	90,530.00	4,121.58	4,121.58	0.00	0.00	86,408.42	95.45%	86,408.42	95.45%
Contractuals :										
4224 : Maintenance-Buildings & Structures	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%	25,000.00	100.00%
4233 : Maintenance-Custodial Services	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	0.00	0.00	3.75	3.75	0.00	0.00	-3.75	0.00%	-3.75	0.00%
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	742,590.00	742,590.00	185,000.00	185,000.00	0.00	571,220.85	-13,630.85	-1.84%	-13,630.85	-1.84%
4290 : Other Miscellaneous Services	56,700.00	56,700.00	0.00	0.00	0.00	0.00	56,700.00	100.00%	56,700.00	100.00%
SubTotal : Contractuals	832,790.00	832,790.00	185,003.75	185,003.75	0.00	571,220.85	76,565.40	9.19%	76,565.40	9.19%
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	310,000.00	310,000.00	0.00	0.00	0.00	1,556.60	308,443.40	99.50%	308,443.40	99.50%
SubTotal : Capital	310,000.00	310,000.00	0.00	0.00	0.00	1,556.60	308,443.40	99.50%	308,443.40	99.50%
SubTotal : 216 : Arts and Science	1,236,443.00	1,236,443.00	189,125.33	189,125.33	0.00	572,777.45	474,540.22	38.38%	474,540.22	38.38%
SubTotal : 07 : Economic Vitality	1,236,443.00	1,236,443.00	189,125.33	189,125.33	0.00	572,777.45	474,540.22	38.38%	474,540.22	38.38%
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	1,246,443.00	1,246,443.00	189,125.33	189,125.33	0.00	572,777.45	484,540.22	38.87%	484,540.22	38.87%
055 : Recreation Fund - BBB										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
11 : Parks, Recreation, Open Space and Events										
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%
Capital :										
4409 : Recreation Equipment	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00%	200,000.00	100.00%
4433 : Improvements to Land	2,060,547.00	2,060,547.00	0.00	0.00	0.00	0.00	2,060,547.00	100.00%	2,060,547.00	100.00%
SubTotal : Capital	2,260,547.00	2,260,547.00	0.00	0.00	0.00	0.00	2,260,547.00	100.00%	2,260,547.00	100.00%
SubTotal : 158 : Recreation Projects - BBB	2,270,947.00	2,270,947.00	0.00	0.00	0.00	0.00	2,270,947.00	100.00%	2,270,947.00	100.00%
SubTotal : 11 : Parks, Recreation, Open Space and Events	2,270,947.00	2,270,947.00	0.00	0.00	0.00	0.00	2,270,947.00	100.00%	2,270,947.00	100.00%
SubTotal : 055 : Recreation Fund - BBB	2,270,947.00	2,270,947.00	0.00	0.00	0.00	0.00	2,270,947.00	100.00%	2,270,947.00	100.00%
061 : Parking District										
07 : Economic Vitality										
231 : Parking District										
Personnel Services :										
4101 : Regular Pay	377,775.00	377,775.00	13,735.74	13,735.74	0.00	0.00	364,039.26	96.36%	364,039.26	96.36%
4110 : Overtime	3,000.00	3,000.00	423.63	423.63	0.00	0.00	2,576.37	85.88%	2,576.37	85.88%
4115 : FICA-Regular	22,444.00	22,444.00	854.37	854.37	0.00	0.00	21,589.63	96.19%	21,589.63	96.19%
4116 : FICA-Medicare	5,249.00	5,249.00	199.79	199.79	0.00	0.00	5,049.21	96.19%	5,049.21	96.19%
4120 : Pension-ASRS	45,557.00	45,557.00	1,744.14	1,744.14	0.00	0.00	43,812.86	96.17%	43,812.86	96.17%
4124 : Pension-LT Disability	563.00	563.00	21.41	21.41	0.00	0.00	541.59	96.20%	541.59	96.20%
4141 : Group Insurance-Medical	66,003.00	66,003.00	1,856.81	1,856.81	0.00	0.00	64,146.19	97.19%	64,146.19	97.19%
4142 : Group Insurance-Dental	3,299.00	3,299.00	125.81	125.81	0.00	0.00	3,173.19	96.19%	3,173.19	96.19%
4143 : Group Insurance-Dependant Ins	44,550.00	44,550.00	633.10	633.10	0.00	0.00	43,916.90	98.58%	43,916.90	98.58%
4145 : Group Insurance-Vision	123.00	123.00	4.70	4.70	0.00	0.00	118.30	96.18%	118.30	96.18%
4146 : Health Savings Account-City	0.00	0.00	75.72	75.72	0.00	0.00	-75.72	0.00%	-75.72	0.00%
4160 : Industrial Insurance	7,296.00	7,296.00	361.64	361.64	0.00	0.00	6,934.36	95.04%	6,934.36	95.04%
4161 : Group Insurance-Life	574.00	574.00	29.04	29.04	0.00	0.00	544.96	94.94%	544.96	94.94%
4171 : Clothing Allowance	2,450.00	2,450.00	0.00	0.00	0.00	0.00	2,450.00	100.00%	2,450.00	100.00%
4192 : Mechanical Shop Labor	0.00	0.00	330.77	330.77	0.00	0.00	-330.77	0.00%	-330.77	0.00%
SubTotal : Personnel Services	578,883.00	578,883.00	20,396.67	20,396.67	0.00	0.00	558,486.33	96.48%	558,486.33	96.48%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	7,500.00	7,500.00	407.42	407.42	0.00	0.00	7,092.58	94.57%	7,092.58	94.57%
4228 : Maintenance-Landscaping	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
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	42,300.00	42,300.00	0.00	0.00	0.00	35,296.62	7,003.38	16.56%	7,003.38	16.56%
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	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4271 : Advertising	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	100.00%	4,300.00	100.00%
4290 : Other Miscellaneous Services	139,872.00	139,872.00	9,176.47	9,176.47	0.00	0.00	130,695.53	93.44%	130,695.53	93.44%
4296 : External Reimbursement-Contractual	0.00	0.00	-1,380.00	-1,380.00	0.00	0.00	1,380.00	0.00%	1,380.00	0.00%
SubTotal : Contractuals	211,622.00	211,622.00	8,203.89	8,203.89	0.00	35,296.62	168,121.49	79.44%	168,121.49	79.44%
Commodities :										
4305 : Other Equipment Under \$5,000	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	725.19	725.19	0.00	0.00	-725.19	0.00%	-725.19	0.00%
4343 : Computer Software	110,978.00	110,978.00	9,812.01	9,812.01	0.00	89,706.15	11,459.84	10.33%	11,459.84	10.33%
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	3,350.00	3,350.00	0.00	0.00	97,024.00	96.66%	97,024.00	96.66%
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%
4382 : Work Order Credits	-68,796.00	-68,796.00	0.00	0.00	0.00	0.00	-68,796.00	0.00%	-68,796.00	0.00%
SubTotal : Commodities	152,306.00	152,306.00	13,887.20	13,887.20	0.00	89,706.15	48,712.65	31.98%	48,712.65	31.98%
Capital :										
4401 : Rolling Stock (Fleet)	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	100.00%	65,000.00	100.00%
4405 : Machinery and Equipment (Non-Fleet)	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
4431 : Land Acquisition Costs	1,000,000.00	1,000,000.00	0.00	0.00	0.00	10,000.00	990,000.00	99.00%	990,000.00	99.00%
4433 : Improvements to Land	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%	40,000.00	100.00%
SubTotal : Capital	1,155,000.00	1,155,000.00	0.00	0.00	0.00	10,000.00	1,145,000.00	99.13%	1,145,000.00	99.13%
SubTotal : 231 : Parking District	2,097,811.00	2,097,811.00	42,487.76	42,487.76	0.00	135,002.77	1,920,320.47	91.54%	1,920,320.47	91.54%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	104,753.00	104,753.00	0.00	0.00	0.00	6,687.88	98,065.12	93.62%	98,065.12	93.62%
4249 : Debt Service Interest	10,272.00	10,272.00	0.00	0.00	0.00	0.00	10,272.00	100.00%	10,272.00	100.00%
SubTotal : Contractuals	115,025.00	115,025.00	0.00	0.00	0.00	6,687.88	108,337.12	94.19%	108,337.12	94.19%
SubTotal : 901 : Debt Service	115,025.00	115,025.00	0.00	0.00	0.00	6,687.88	108,337.12	94.19%	108,337.12	94.19%
SubTotal : 07 : Economic Vitality	2,212,836.00	2,212,836.00	42,487.76	42,487.76	0.00	141,690.65	2,028,657.59	91.68%	2,028,657.59	91.68%

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	68,065.00	68,065.00	5,673.00	5,673.00	0.00	0.00	62,392.00	91.66%	62,392.00	91.66%
SubTotal : Charge To/From	68,065.00	68,065.00	5,673.00	5,673.00	0.00	0.00	62,392.00	91.66%	62,392.00	91.66%
SubTotal : 402 : Non Departmental	68,065.00	68,065.00	5,673.00	5,673.00	0.00	0.00	62,392.00	91.66%	62,392.00	91.66%
SubTotal : 09 : Non-Department	68,065.00	68,065.00	5,673.00	5,673.00	0.00	0.00	62,392.00	91.66%	62,392.00	91.66%
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	2,310,901.00	2,310,901.00	48,160.76	48,160.76	0.00	141,690.65	2,121,049.59	91.78%	2,121,049.59	91.78%
070 : Water Resource & Infrastructure Protection										
03 : Fire										
053 : Fire Watershed Protection										
Personnel Services :										
4101 : Regular Pay	557,066.00	557,066.00	23,138.18	23,138.18	0.00	0.00	533,927.82	95.85%	533,927.82	95.85%
4110 : Overtime	0.00	0.00	404.16	404.16	0.00	0.00	-404.16	0.00%	-404.16	0.00%
4116 : FICA-Medicare	7,962.00	7,962.00	337.23	337.23	0.00	0.00	7,624.77	95.76%	7,624.77	95.76%
4122 : Pension-PSPRS-Fire	69,453.00	69,453.00	2,447.66	2,447.66	0.00	0.00	67,005.34	96.48%	67,005.34	96.48%
4141 : Group Insurance-Medical	70,054.00	70,054.00	1,538.55	1,538.55	0.00	0.00	68,515.45	97.80%	68,515.45	97.80%
4142 : Group Insurance-Dental	3,616.00	3,616.00	81.28	81.28	0.00	0.00	3,534.72	97.75%	3,534.72	97.75%
4143 : Group Insurance-Dependant Ins	43,971.00	43,971.00	428.80	428.80	0.00	0.00	43,542.20	99.02%	43,542.20	99.02%
4145 : Group Insurance-Vision	135.00	135.00	3.04	3.04	0.00	0.00	131.96	97.75%	131.96	97.75%
4146 : Health Savings Account-City	2,231.00	2,231.00	75.50	75.50	0.00	0.00	2,155.50	96.62%	2,155.50	96.62%
4160 : Industrial Insurance	14,425.00	14,425.00	912.25	912.25	0.00	0.00	13,512.75	93.68%	13,512.75	93.68%
4161 : Group Insurance-Life	749.00	749.00	32.50	32.50	0.00	0.00	716.50	95.66%	716.50	95.66%
4171 : Clothing Allowance	7,000.00	7,000.00	308.44	308.44	0.00	0.00	6,691.56	95.59%	6,691.56	95.59%
4192 : Mechanical Shop Labor	6,810.00	6,810.00	1,041.50	1,041.50	0.00	0.00	5,768.50	84.71%	5,768.50	84.71%
SubTotal : Personnel Services	783,472.00	783,472.00	30,749.09	30,749.09	0.00	0.00	752,722.91	96.08%	752,722.91	96.08%
Contractuals :										
4202 : Medical Fees	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	100.00%	2,700.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4206 : Consultant Fees	9,750.00	9,750.00	0.00	0.00	0.00	0.00	9,750.00	100.00%	9,750.00	100.00%
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	0.00	0.00	0.00	0.00	3,100.00	100.00%	3,100.00	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%
4271 : Advertising	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4274 : Memberships	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
SubTotal : Contractuals	19,800.00	19,800.00	0.00	0.00	0.00	0.00	19,800.00	100.00%	19,800.00	100.00%
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	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4305 : Other Equipment Under \$5,000	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4311 : Gas and Oil	11,800.00	11,800.00	640.00	640.00	0.00	0.00	11,160.00	94.58%	11,160.00	94.58%
4313 : Motor Vehicle and Machinery Parts	3,300.00	3,300.00	478.05	478.05	0.00	0.00	2,821.95	85.51%	2,821.95	85.51%
4314 : Stationary Machinery and Equipment Parts	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4341 : Copying and Printing	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4342 : Office Supplies	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
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	23,500.00	23,500.00	0.00	0.00	0.00	0.00	23,500.00	100.00%	23,500.00	100.00%
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	21,500.00	21,500.00	0.00	0.00	0.00	0.00	21,500.00	100.00%	21,500.00	100.00%
SubTotal : Commodities	69,850.00	69,850.00	1,118.05	1,118.05	0.00	0.00	68,731.95	98.40%	68,731.95	98.40%
Capital :										
4401 : Rolling Stock (Fleet)	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	100.00%	55,000.00	100.00%
4405 : Machinery and Equipment (Non-Fleet)	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 : Capital	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 : 053 : Fire Watershed Protection	973,122.00	973,122.00	31,867.14	31,867.14	0.00	0.00	941,254.86	96.72%	941,254.86	96.72%
SubTotal : 03 : Fire	973,122.00	973,122.00	31,867.14	31,867.14	0.00	0.00	941,254.86	96.72%	941,254.86	96.72%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	86,865.00	86,865.00	7,236.00	7,236.00	0.00	0.00	79,629.00	91.67%	79,629.00	91.67%
SubTotal : Charge To/From	86,865.00	86,865.00	7,236.00	7,236.00	0.00	0.00	79,629.00	91.67%	79,629.00	91.67%
SubTotal : 402 : Non Departmental	86,865.00	86,865.00	7,236.00	7,236.00	0.00	0.00	79,629.00	91.67%	79,629.00	91.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 09 : Non-Department	86,865.00	86,865.00	7,236.00	7,236.00	0.00	0.00	79,629.00	91.67%	79,629.00	91.67%
SubTotal : 070 : Water Resource & Infrastructure Protection	1,059,987.00	1,059,987.00	39,103.14	39,103.14	0.00	0.00	1,020,883.86	96.31%	1,020,883.86	96.31%
100 : Debt Service Fund										
09 : Non-Department										
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	4,499,912.00	4,499,912.00	4,270,000.00	4,270,000.00	0.00	0.00	229,912.00	5.11%	229,912.00	5.11%
4249 : Debt Service Interest	1,030,453.00	1,030,453.00	556,650.00	556,650.00	0.00	0.00	473,803.00	45.98%	473,803.00	45.98%
4250 : Debt Service Agent Fees	71,968.00	71,968.00	250.00	250.00	0.00	0.00	71,718.00	99.65%	71,718.00	99.65%
SubTotal : Contractuals	5,602,333.00	5,602,333.00	4,826,900.00	4,826,900.00	0.00	0.00	775,433.00	13.84%	775,433.00	13.84%
SubTotal : 901 : Debt Service	5,602,333.00	5,602,333.00	4,826,900.00	4,826,900.00	0.00	0.00	775,433.00	13.84%	775,433.00	13.84%
SubTotal : 09 : Non-Department	5,602,333.00	5,602,333.00	4,826,900.00	4,826,900.00	0.00	0.00	775,433.00	13.84%	775,433.00	13.84%
SubTotal : 100 : Debt Service Fund	5,602,333.00	5,602,333.00	4,826,900.00	4,826,900.00	0.00	0.00	775,433.00	13.84%	775,433.00	13.84%
102 : Pension Bonds										
09 : Non-Department										
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	5,865,000.00	5,865,000.00	0.00	0.00	0.00	0.00	5,865,000.00	100.00%	5,865,000.00	100.00%
4249 : Debt Service Interest	2,839,180.00	2,839,180.00	0.00	0.00	0.00	0.00	2,839,180.00	100.00%	2,839,180.00	100.00%
4250 : Debt Service Agent Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
SubTotal : Contractuals	8,706,680.00	8,706,680.00	0.00	0.00	0.00	0.00	8,706,680.00	100.00%	8,706,680.00	100.00%
SubTotal : 901 : Debt Service	8,706,680.00	8,706,680.00	0.00	0.00	0.00	0.00	8,706,680.00	100.00%	8,706,680.00	100.00%
SubTotal : 09 : Non-Department	8,706,680.00	8,706,680.00	0.00	0.00	0.00	0.00	8,706,680.00	100.00%	8,706,680.00	100.00%
SubTotal : 102 : Pension Bonds	8,706,680.00	8,706,680.00	0.00	0.00	0.00	0.00	8,706,680.00	100.00%	8,706,680.00	100.00%
202 : Water Fund										
08 : Water Services										
300 : Water Svcs Administration										
Personnel Services :										
4101 : Regular Pay	591,289.00	591,289.00	20,441.99	20,441.99	0.00	0.00	570,847.01	96.54%	570,847.01	96.54%
4110 : Overtime	212.00	212.00	0.00	0.00	0.00	0.00	212.00	100.00%	212.00	100.00%
4115 : FICA-Regular	36,251.00	36,251.00	1,247.15	1,247.15	0.00	0.00	35,003.85	96.56%	35,003.85	96.56%
4116 : FICA-Medicare	8,478.00	8,478.00	291.67	291.67	0.00	0.00	8,186.33	96.56%	8,186.33	96.56%
4120 : Pension-ASRS	71,807.00	71,807.00	2,489.23	2,489.23	0.00	0.00	69,317.77	96.53%	69,317.77	96.53%
4124 : Pension-LT Disability	887.00	887.00	30.74	30.74	0.00	0.00	856.26	96.53%	856.26	96.53%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	57,466.00	57,466.00	2,327.57	2,327.57	0.00	0.00	55,138.43	95.95%	55,138.43	95.95%
4142 : Group Insurance-Dental	2,938.00	2,938.00	125.48	125.48	0.00	0.00	2,812.52	95.73%	2,812.52	95.73%
4143 : Group Insurance-Dependant Ins	29,279.00	29,279.00	239.85	239.85	0.00	0.00	29,039.15	99.18%	29,039.15	99.18%
4145 : Group Insurance-Vision	110.00	110.00	4.70	4.70	0.00	0.00	105.30	95.73%	105.30	95.73%
4146 : Health Savings Account-City	1,115.00	1,115.00	190.61	190.61	0.00	0.00	924.39	82.90%	924.39	82.90%
4160 : Industrial Insurance	749.00	749.00	41.51	41.51	0.00	0.00	707.49	94.46%	707.49	94.46%
4161 : Group Insurance-Life	896.00	896.00	44.82	44.82	0.00	0.00	851.18	95.00%	851.18	95.00%
4191 : Contracted Personnel Services	0.00	0.00	0.00	0.00	0.00	6,473.75	-6,473.75	0.00%	-6,473.75	0.00%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
SubTotal : Personnel Services	802,477.00	802,477.00	27,475.32	27,475.32	0.00	6,473.75	768,527.93	95.77%	768,527.93	95.77%
Contractuals :										
4205 : Legal Fees	1,150,000.00	1,150,000.00	0.00	0.00	0.00	1,013,148.21	136,851.79	11.90%	136,851.79	11.90%
4211 : Utilities-Telephone	9,000.00	9,000.00	790.10	790.10	0.00	6,709.58	1,500.32	16.67%	1,500.32	16.67%
4212 : Utilities-Electric	7,750.00	7,750.00	732.88	732.88	0.00	0.00	7,017.12	90.54%	7,017.12	90.54%
4213 : Utilities-Natural Gas	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	2,000.00	2,000.00	-110.31	-110.31	0.00	0.00	2,110.31	105.52%	2,110.31	105.52%
4224 : Maintenance-Buildings & Structures	6,500.00	6,500.00	54.00	54.00	0.00	162.00	6,284.00	96.68%	6,284.00	96.68%
4225 : Maintenance-Electrical	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4226 : Maintenance-Heating and Cooling	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4227 : Maintenance-Plumbing	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4228 : Maintenance-Landscaping	8,000.00	8,000.00	2,117.82	2,117.82	0.00	4,235.64	1,646.54	20.58%	1,646.54	20.58%
4229 : Maintenance-Equipment	21,267.00	21,267.00	19,547.41	19,547.41	0.00	0.00	1,719.59	8.09%	1,719.59	8.09%
4233 : Maintenance-Custodial Services	16,000.00	16,000.00	3,034.00	3,034.00	0.00	14,618.60	-1,652.60	-10.33%	-1,652.60	-10.33%
4234 : Maintenance-Pest Control	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4242 : Rents-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%
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	62.50	62.50	0.00	0.00	8,437.50	99.26%	8,437.50	99.26%
4262 : Registration	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4270 : Postage and Freight	680.00	680.00	10.24	10.24	0.00	0.00	669.76	98.49%	669.76	98.49%
4271 : Advertising	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4274 : Memberships	46,500.00	46,500.00	11,791.88	11,791.88	0.00	0.00	34,708.12	74.64%	34,708.12	74.64%
4290 : Other Miscellaneous Services	1,105.00	1,105.00	0.00	0.00	0.00	0.00	1,105.00	100.00%	1,105.00	100.00%
SubTotal : Contractuals	1,338,602.00	1,338,602.00	38,030.52	38,030.52	0.00	1,038,874.03	261,697.45	19.55%	261,697.45	19.55%
Commodities :										
4301 : Computer Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4311 : Gas and Oil	1,100.00	1,100.00	62.51	62.51	0.00	0.00	1,037.49	94.32%	1,037.49	94.32%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	0.00	0.00	500.00	100.00%	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	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	100.00%	3,600.00	100.00%
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	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4352 : Uniforms	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
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	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
SubTotal : Commodities	16,400.00	16,400.00	62.51	62.51	0.00	0.00	16,337.49	99.62%	16,337.49	99.62%
Capital :										
4407 : Communications Equipment	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 : Capital	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 : 300 : Water Svcs Administration	2,162,479.00	2,162,479.00	65,568.35	65,568.35	0.00	1,045,347.78	1,051,562.87	48.63%	1,051,562.87	48.63%
301 : Water Production										
Personnel Services :										
4101 : Regular Pay	618,083.00	618,083.00	28,394.58	28,394.58	0.00	0.00	589,688.42	95.41%	589,688.42	95.41%
4102 : Temporary Pay	8,659.00	8,659.00	0.00	0.00	0.00	0.00	8,659.00	100.00%	8,659.00	100.00%
4110 : Overtime	39,018.00	39,018.00	1,520.25	1,520.25	0.00	0.00	37,497.75	96.10%	37,497.75	96.10%
4115 : FICA-Regular	39,103.00	39,103.00	1,782.88	1,782.88	0.00	0.00	37,320.12	95.44%	37,320.12	95.44%
4116 : FICA-Medicare	9,143.00	9,143.00	416.91	416.91	0.00	0.00	8,726.09	95.44%	8,726.09	95.44%
4120 : Pension-ASRS	77,951.00	77,951.00	3,631.65	3,631.65	0.00	0.00	74,319.35	95.34%	74,319.35	95.34%
4124 : Pension-LT Disability	962.00	962.00	44.84	44.84	0.00	0.00	917.16	95.34%	917.16	95.34%
4141 : Group Insurance-Medical	77,674.00	77,674.00	3,777.77	3,777.77	0.00	0.00	73,896.23	95.14%	73,896.23	95.14%
4142 : Group Insurance-Dental	4,070.00	4,070.00	197.33	197.33	0.00	0.00	3,872.67	95.15%	3,872.67	95.15%
4143 : Group Insurance-Dependant Ins	17,587.00	17,587.00	751.37	751.37	0.00	0.00	16,835.63	95.73%	16,835.63	95.73%
4145 : Group Insurance-Vision	153.00	153.00	7.32	7.32	0.00	0.00	145.68	95.22%	145.68	95.22%
4146 : Health Savings Account-City	3,106.00	3,106.00	142.21	142.21	0.00	0.00	2,963.79	95.42%	2,963.79	95.42%
4160 : Industrial Insurance	17,510.00	17,510.00	701.85	701.85	0.00	0.00	16,808.15	95.99%	16,808.15	95.99%
4161 : Group Insurance-Life	942.00	942.00	61.13	61.13	0.00	0.00	880.87	93.51%	880.87	93.51%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4196 : External Reimbursements-Personnel	0.00	0.00	-4,999.26	-4,999.26	0.00	0.00	4,999.26	0.00%	4,999.26	0.00%
SubTotal : Personnel Services	917,961.00	917,961.00	36,430.83	36,430.83	0.00	0.00	881,530.17	96.03%	881,530.17	96.03%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4202 : Medical Fees	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4206 : Consultant Fees	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	100.00%	65,000.00	100.00%
4208 : Other Professional Services	102,000.00	102,000.00	0.00	0.00	0.00	73,234.75	28,765.25	28.20%	28,765.25	28.20%
4211 : Utilities-Telephone	7,950.00	7,950.00	383.78	383.78	0.00	0.00	7,566.22	95.17%	7,566.22	95.17%
4212 : Utilities-Electric	2,111,960.00	2,111,960.00	226,500.11	226,500.11	0.00	24,071.30	1,861,388.59	88.14%	1,861,388.59	88.14%
4213 : Utilities-Natural Gas	10,650.00	10,650.00	0.00	0.00	0.00	0.00	10,650.00	100.00%	10,650.00	100.00%
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	1,071.81	1,071.81	0.00	0.00	4,772.19	81.66%	4,772.19	81.66%
4224 : Maintenance-Buildings & Structures	351,244.00	351,244.00	0.00	0.00	0.00	190,000.00	161,244.00	45.91%	161,244.00	45.91%
4229 : Maintenance-Equipment	497,193.00	497,193.00	1,043.99	1,043.99	0.00	502,004.10	-5,855.09	-1.18%	-5,855.09	-1.18%
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	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4245 : Rents-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4261 : Travel, Lodging and Meals	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00%	2,800.00	100.00%
4262 : Registration	4,630.00	4,630.00	0.00	0.00	0.00	0.00	4,630.00	100.00%	4,630.00	100.00%
4263 : Education and Training	12,100.00	12,100.00	0.00	0.00	0.00	0.00	12,100.00	100.00%	12,100.00	100.00%
4270 : Postage and Freight	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4271 : Advertising	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4274 : Memberships	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4290 : Other Miscellaneous Services	22,476.00	22,476.00	0.00	0.00	0.00	0.00	22,476.00	100.00%	22,476.00	100.00%
SubTotal : Contractuals	3,256,033.00	3,256,033.00	228,999.69	228,999.69	0.00	789,310.15	2,237,723.16	68.72%	2,237,723.16	68.72%
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	0.00	0.00	0.00	5,200.00	100.00%	5,200.00	100.00%
4304 : Small Tools	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4305 : Other Equipment Under \$5,000	21,825.00	21,825.00	0.00	0.00	0.00	0.00	21,825.00	100.00%	21,825.00	100.00%
4311 : Gas and Oil	49,000.00	49,000.00	369.32	369.32	0.00	0.00	48,630.68	99.25%	48,630.68	99.25%
4313 : Motor Vehicle and Machinery Parts	41,800.00	41,800.00	1,225.88	1,225.88	0.00	0.00	40,574.12	97.07%	40,574.12	97.07%
4314 : Stationary Machinery and Equipment Parts	71,350.00	71,350.00	0.00	0.00	0.00	0.00	71,350.00	100.00%	71,350.00	100.00%
4341 : Copying and Printing	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4342 : Office Supplies	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%	2,200.00	100.00%
4343 : Computer Software	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4347 : Food	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4352 : Uniforms	4,450.00	4,450.00	0.00	0.00	0.00	0.00	4,450.00	100.00%	4,450.00	100.00%
4354 : Safety Supplies	4,375.00	4,375.00	0.00	0.00	0.00	0.00	4,375.00	100.00%	4,375.00	100.00%
4357 : Street Repair Materials and Supplies	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%	12,000.00	100.00%

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	14,200.00	14,200.00	0.00	0.00	0.00	0.00	14,200.00	100.00%	14,200.00	100.00%
4360 : Water and Sewer Parts	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00%	2,800.00	100.00%
4362 : Chemicals	308,200.00	308,200.00	0.00	0.00	0.00	55,000.00	253,200.00	82.15%	253,200.00	82.15%
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4364 : Other Operating Supplies	4,750.00	4,750.00	0.00	0.00	0.00	0.00	4,750.00	100.00%	4,750.00	100.00%
4381 : Work Order Charges	5,242.00	5,242.00	84.85	84.85	0.00	0.00	5,157.15	98.38%	5,157.15	98.38%
SubTotal : Commodities	553,742.00	553,742.00	1,680.05	1,680.05	0.00	55,000.00	497,061.95	89.76%	497,061.95	89.76%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	-31,101.27	-31,101.27	0.00	62,202.54	-31,101.27	0.00%	-31,101.27	0.00%
4435 : Building Improvements or Alterations	19,392.00	19,392.00	0.00	0.00	0.00	0.00	19,392.00	100.00%	19,392.00	100.00%
4466 : Other Improvements & Replacements	75,000.00	75,000.00	0.00	0.00	0.00	40,256.63	34,743.37	46.32%	34,743.37	46.32%
SubTotal : Capital	94,392.00	94,392.00	-31,101.27	-31,101.27	0.00	102,459.17	23,034.10	24.40%	23,034.10	24.40%
SubTotal : 301 : Water Production	4,822,128.00	4,822,128.00	236,009.30	236,009.30	0.00	946,769.32	3,639,349.38	75.47%	3,639,349.38	75.47%
303 : Water Distribution										
Personnel Services :										
4101 : Regular Pay	1,016,089.00	1,016,089.00	54,632.15	54,632.15	0.00	0.00	961,456.85	94.62%	961,456.85	94.62%
4110 : Overtime	38,425.00	38,425.00	4,602.21	4,602.21	0.00	0.00	33,822.79	88.02%	33,822.79	88.02%
4115 : FICA-Regular	63,711.00	63,711.00	3,568.32	3,568.32	0.00	0.00	60,142.68	94.40%	60,142.68	94.40%
4116 : FICA-Medicare	14,900.00	14,900.00	834.48	834.48	0.00	0.00	14,065.52	94.40%	14,065.52	94.40%
4120 : Pension-ASRS	128,020.00	128,020.00	7,200.82	7,200.82	0.00	0.00	120,819.18	94.38%	120,819.18	94.38%
4124 : Pension-LT Disability	1,581.00	1,581.00	88.80	88.80	0.00	0.00	1,492.20	94.38%	1,492.20	94.38%
4141 : Group Insurance-Medical	134,506.00	134,506.00	7,375.64	7,375.64	0.00	0.00	127,130.36	94.52%	127,130.36	94.52%
4142 : Group Insurance-Dental	7,005.00	7,005.00	387.09	387.09	0.00	0.00	6,617.91	94.47%	6,617.91	94.47%
4143 : Group Insurance-Dependant Ins	57,163.00	57,163.00	1,657.79	1,657.79	0.00	0.00	55,505.21	97.10%	55,505.21	97.10%
4145 : Group Insurance-Vision	262.00	262.00	14.30	14.30	0.00	0.00	247.70	94.54%	247.70	94.54%
4146 : Health Savings Account-City	4,612.00	4,612.00	327.54	327.54	0.00	0.00	4,284.46	92.90%	4,284.46	92.90%
4160 : Industrial Insurance	19,514.00	19,514.00	1,686.71	1,686.71	0.00	0.00	17,827.29	91.36%	17,827.29	91.36%
4161 : Group Insurance-Life	1,552.00	1,552.00	118.34	118.34	0.00	0.00	1,433.66	92.38%	1,433.66	92.38%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	906.75	906.75	0.00	0.00	20,993.25	95.86%	20,993.25	95.86%
SubTotal : Personnel Services	1,509,240.00	1,509,240.00	83,400.94	83,400.94	0.00	0.00	1,425,839.06	94.47%	1,425,839.06	94.47%
Contractuals :										
4202 : Medical Fees	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4211 : Utilities-Telephone	12,600.00	12,600.00	780.37	780.37	0.00	0.00	11,819.63	93.81%	11,819.63	93.81%
4212 : Utilities-Electric	6,150.00	6,150.00	533.74	533.74	0.00	0.00	5,616.26	91.32%	5,616.26	91.32%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4213 : Utilities-Natural Gas	3,400.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	100.00%	3,400.00	100.00%
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	260.71	260.71	0.00	0.00	1,889.29	87.87%	1,889.29	87.87%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
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	0.00	0.00	17,530.24	17,530.24	0.00	2,400.00	-19,930.24	0.00%	-19,930.24	0.00%
4229 : Maintenance-Equipment	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	100.00%	3,250.00	100.00%
4231 : Maintenance-Computer Equipment	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4233 : Maintenance-Custodial Services	3,500.00	3,500.00	782.26	782.26	0.00	3,852.97	-1,135.23	-32.44%	-1,135.23	-32.44%
4237 : Maintenance-Other	116,500.00	116,500.00	-1,029.19	-1,029.19	0.00	0.00	117,529.19	100.88%	117,529.19	100.88%
4240 : Rents-Equipment	7,750.00	7,750.00	0.00	0.00	0.00	0.00	7,750.00	100.00%	7,750.00	100.00%
4261 : Travel, Lodging and Meals	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
4262 : Registration	11,750.00	11,750.00	94.94	94.94	0.00	0.00	11,655.06	99.19%	11,655.06	99.19%
4263 : Education and Training	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00%	12,500.00	100.00%
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	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	154.53	154.53	0.00	0.00	33,345.47	99.54%	33,345.47	99.54%
SubTotal : Contractuals	240,413.00	240,413.00	19,107.60	19,107.60	0.00	6,252.97	215,052.43	89.45%	215,052.43	89.45%
Commodities :										
4301 : Computer Equipment	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4302 : Office Equipment Under \$5,000	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4303 : Communications Equip Under \$5,000	2,730.00	2,730.00	0.00	0.00	0.00	0.00	2,730.00	100.00%	2,730.00	100.00%
4304 : Small Tools	3,650.00	3,650.00	0.00	0.00	0.00	0.00	3,650.00	100.00%	3,650.00	100.00%
4305 : Other Equipment Under \$5,000	7,750.00	7,750.00	0.00	0.00	0.00	0.00	7,750.00	100.00%	7,750.00	100.00%
4311 : Gas and Oil	40,000.00	40,000.00	3,681.17	3,681.17	0.00	0.00	36,318.83	90.80%	36,318.83	90.80%
4313 : Motor Vehicle and Machinery Parts	18,400.00	18,400.00	3,617.07	3,617.07	0.00	0.00	14,782.93	80.34%	14,782.93	80.34%
4314 : Stationary Machinery and Equipment Parts	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4342 : Office Supplies	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
4343 : Computer Software	28,500.00	28,500.00	0.00	0.00	0.00	0.00	28,500.00	100.00%	28,500.00	100.00%
4346 : Non Library Books and Subscription	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4350 : Trophies and Awards	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4352 : Uniforms	5,550.00	5,550.00	0.00	0.00	0.00	0.00	5,550.00	100.00%	5,550.00	100.00%
4354 : Safety Supplies	12,800.00	12,800.00	0.00	0.00	0.00	0.00	12,800.00	100.00%	12,800.00	100.00%
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	0.00	0.00	0.00	0.00	31,200.00	100.00%	31,200.00	100.00%
4359 : Building Structure Materials and Supplies	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4360 : Water and Sewer Parts	311,618.00	311,618.00	0.00	0.00	0.00	0.00	311,618.00	100.00%	311,618.00	100.00%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	6,100.00	6,100.00	40.01	40.01	0.00	0.00	6,059.99	99.34%	6,059.99	99.34%
4381 : Work Order Charges	28,766.00	28,766.00	35,754.09	35,754.09	0.00	0.00	-6,988.09	-24.29%	-6,988.09	-24.29%
SubTotal : Commodities	505,964.00	505,964.00	43,092.34	43,092.34	0.00	0.00	462,871.66	91.48%	462,871.66	91.48%
Capital :										
4401 : Rolling Stock (Fleet)	147,602.00	147,602.00	0.00	0.00	0.00	146,238.48	1,363.52	0.92%	1,363.52	0.92%
4435 : Building Improvements or Alterations	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	100.00%	36,000.00	100.00%
SubTotal : Capital	183,602.00	183,602.00	0.00	0.00	0.00	146,238.48	37,363.52	20.35%	37,363.52	20.35%
SubTotal : 303 : Water Distribution	2,439,219.00	2,439,219.00	145,600.88	145,600.88	0.00	152,491.45	2,141,126.67	87.78%	2,141,126.67	87.78%
304 : Water Resource Management										
Personnel Services :										
4101 : Regular Pay	241,480.00	241,480.00	13,426.00	13,426.00	0.00	0.00	228,054.00	94.44%	228,054.00	94.44%
4102 : Temporary Pay	83,197.00	83,197.00	2,762.99	2,762.99	0.00	0.00	80,434.01	96.68%	80,434.01	96.68%
4115 : FICA-Regular	19,791.00	19,791.00	980.98	980.98	0.00	0.00	18,810.02	95.04%	18,810.02	95.04%
4116 : FICA-Medicare	4,628.00	4,628.00	229.41	229.41	0.00	0.00	4,398.59	95.04%	4,398.59	95.04%
4120 : Pension-ASRS	29,316.00	29,316.00	1,629.89	1,629.89	0.00	0.00	27,686.11	94.44%	27,686.11	94.44%
4124 : Pension-LT Disability	363.00	363.00	20.13	20.13	0.00	0.00	342.87	94.46%	342.87	94.46%
4141 : Group Insurance-Medical	23,579.00	23,579.00	1,549.28	1,549.28	0.00	0.00	22,029.72	93.43%	22,029.72	93.43%
4142 : Group Insurance-Dental	1,356.00	1,356.00	84.24	84.24	0.00	0.00	1,271.76	93.79%	1,271.76	93.79%
4145 : Group Insurance-Vision	51.00	51.00	3.15	3.15	0.00	0.00	47.85	93.82%	47.85	93.82%
4146 : Health Savings Account-City	3,347.00	3,347.00	123.62	123.62	0.00	0.00	3,223.38	96.31%	3,223.38	96.31%
4160 : Industrial Insurance	870.00	870.00	46.24	46.24	0.00	0.00	823.76	94.68%	823.76	94.68%
4161 : Group Insurance-Life	367.00	367.00	29.63	29.63	0.00	0.00	337.37	91.93%	337.37	91.93%
4191 : Contracted Personnel Services	0.00	0.00	0.00	0.00	0.00	7,023.92	-7,023.92	0.00%	-7,023.92	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%
SubTotal : Personnel Services	408,645.00	408,645.00	20,885.56	20,885.56	0.00	7,023.92	380,735.52	93.17%	380,735.52	93.17%
Contractuals :										
4204 : Appraisal Fees and Permits	10,000.00	10,000.00	0.00	0.00	0.00	4,000.00	6,000.00	60.00%	6,000.00	60.00%
4206 : Consultant Fees	255,000.00	255,000.00	0.00	0.00	0.00	11,098.89	243,901.11	95.65%	243,901.11	95.65%
4211 : Utilities-Telephone	3,200.00	3,200.00	206.15	206.15	0.00	0.00	2,993.85	93.56%	2,993.85	93.56%
4212 : Utilities-Electric	600.00	600.00	43.11	43.11	0.00	0.00	556.89	92.82%	556.89	92.82%
4261 : Travel, Lodging and Meals	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	100.00%	3,700.00	100.00%
4262 : Registration	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4263 : Education and Training	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4270 : Postage and Freight	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	15,100.00	15,100.00	0.00	0.00	0.00	0.00	15,100.00	100.00%	15,100.00	100.00%
4274 : Memberships	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4278 : Rebates-Water Rebates	70,000.00	70,000.00	5,725.49	5,725.49	0.00	0.00	64,274.51	91.82%	64,274.51	91.82%
4290 : Other Miscellaneous Services	38,500.00	38,500.00	987.00	987.00	0.00	2,878.00	34,635.00	89.96%	34,635.00	89.96%
SubTotal : Contractuals	400,250.00	400,250.00	6,961.75	6,961.75	0.00	17,976.89	375,311.36	93.77%	375,311.36	93.77%
Commodities :										
4301 : Computer Equipment	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4302 : Office Equipment Under \$5,000	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4304 : Small Tools	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%	5,500.00	100.00%
4311 : Gas and Oil	1,000.00	1,000.00	154.46	154.46	0.00	0.00	845.54	84.55%	845.54	84.55%
4313 : Motor Vehicle and Machinery Parts	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4341 : Copying and Printing	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	100.00%	4,300.00	100.00%
4342 : Office Supplies	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4343 : Computer Software	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
4346 : Non Library Books and Subscription	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4347 : Food	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4349 : Promotional Materials	30,000.00	30,000.00	2,043.53	2,043.53	0.00	0.00	27,956.47	93.19%	27,956.47	93.19%
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	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4364 : Other Operating Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
SubTotal : Commodities	46,550.00	46,550.00	2,197.99	2,197.99	0.00	0.00	44,352.01	95.28%	44,352.01	95.28%
SubTotal : 304 : Water Resource Management	855,445.00	855,445.00	30,045.30	30,045.30	0.00	25,000.81	800,398.89	93.56%	800,398.89	93.56%
305 : Utilities Engineering Services										
Personnel Services :										
4101 : Regular Pay	348,726.00	348,726.00	29,445.51	29,445.51	0.00	0.00	319,280.49	91.56%	319,280.49	91.56%
4115 : FICA-Regular	20,684.00	20,684.00	1,752.29	1,752.29	0.00	0.00	18,931.71	91.53%	18,931.71	91.53%
4116 : FICA-Medicare	4,837.00	4,837.00	409.82	409.82	0.00	0.00	4,427.18	91.53%	4,427.18	91.53%
4120 : Pension-ASRS	42,335.00	42,335.00	1,452.03	1,452.03	0.00	0.00	40,882.97	96.57%	40,882.97	96.57%
4124 : Pension-LT Disability	523.00	523.00	17.94	17.94	0.00	0.00	505.06	96.57%	505.06	96.57%
4141 : Group Insurance-Medical	34,786.00	34,786.00	1,577.15	1,577.15	0.00	0.00	33,208.85	95.47%	33,208.85	95.47%
4142 : Group Insurance-Dental	1,808.00	1,808.00	82.72	82.72	0.00	0.00	1,725.28	95.42%	1,725.28	95.42%
4143 : Group Insurance-Dependant Ins	17,589.00	17,589.00	756.86	756.86	0.00	0.00	16,832.14	95.70%	16,832.14	95.70%
4145 : Group Insurance-Vision	68.00	68.00	3.09	3.09	0.00	0.00	64.91	95.46%	64.91	95.46%
4146 : Health Savings Account-City	1,116.00	1,116.00	65.56	65.56	0.00	0.00	1,050.44	94.12%	1,050.44	94.12%
4160 : Industrial Insurance	442.00	442.00	59.64	59.64	0.00	0.00	382.36	86.51%	382.36	86.51%
4161 : Group Insurance-Life	529.00	529.00	31.63	31.63	0.00	0.00	497.37	94.02%	497.37	94.02%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4192 : Mechanical Shop Labor	500.00	500.00	255.75	255.75	0.00	0.00	244.25	48.85%	244.25	48.85%
SubTotal : Personnel Services	473,943.00	473,943.00	35,909.99	35,909.99	0.00	0.00	438,033.01	92.42%	438,033.01	92.42%
Contractuals :										
4201 : Architect and Engineering	93,000.00	93,000.00	0.00	0.00	0.00	31,500.00	61,500.00	66.13%	61,500.00	66.13%
4206 : Consultant Fees	28,344.00	28,344.00	0.00	0.00	0.00	10,375.00	17,969.00	63.40%	17,969.00	63.40%
4211 : Utilities-Telephone	2,000.00	2,000.00	592.61	592.61	0.00	0.00	1,407.39	70.37%	1,407.39	70.37%
4231 : Maintenance-Computer Equipment	19,500.00	19,500.00	0.00	0.00	0.00	0.00	19,500.00	100.00%	19,500.00	100.00%
4261 : Travel, Lodging and Meals	5,300.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00	100.00%	5,300.00	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%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4274 : Memberships	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%	1,300.00	100.00%
SubTotal : Contractuals	152,494.00	152,494.00	592.61	592.61	0.00	41,875.00	110,026.39	72.15%	110,026.39	72.15%
Commodities :										
4311 : Gas and Oil	1,940.00	1,940.00	254.42	254.42	0.00	0.00	1,685.58	86.89%	1,685.58	86.89%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	558.28	558.28	0.00	0.00	-58.28	-11.66%	-58.28	-11.66%
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	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4343 : Computer Software	4,800.00	4,800.00	0.00	0.00	0.00	19,462.69	-14,662.69	-305.47%	-14,662.69	-305.47%
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%
SubTotal : Commodities	8,840.00	8,840.00	812.70	812.70	0.00	19,462.69	-11,435.39	-129.36%	-11,435.39	-129.36%
SubTotal : 305 : Utilities Engineering Services	635,277.00	635,277.00	37,315.30	37,315.30	0.00	61,337.69	536,624.01	84.47%	536,624.01	84.47%
306 : Regulatory Compliance										
Personnel Services :										
4101 : Regular Pay	647,597.00	647,597.00	30,741.97	30,741.97	0.00	0.00	616,855.03	95.25%	616,855.03	95.25%
4110 : Overtime	504.00	504.00	0.00	0.00	0.00	0.00	504.00	100.00%	504.00	100.00%
4115 : FICA-Regular	38,440.00	38,440.00	1,797.05	1,797.05	0.00	0.00	36,642.95	95.32%	36,642.95	95.32%
4116 : FICA-Medicare	8,990.00	8,990.00	420.27	420.27	0.00	0.00	8,569.73	95.32%	8,569.73	95.32%
4120 : Pension-ASRS	78,679.00	78,679.00	3,732.07	3,732.07	0.00	0.00	74,946.93	95.26%	74,946.93	95.26%
4124 : Pension-LT Disability	972.00	972.00	46.12	46.12	0.00	0.00	925.88	95.26%	925.88	95.26%
4141 : Group Insurance-Medical	68,697.00	68,697.00	3,644.80	3,644.80	0.00	0.00	65,052.20	94.69%	65,052.20	94.69%
4142 : Group Insurance-Dental	4,068.00	4,068.00	225.92	225.92	0.00	0.00	3,842.08	94.45%	3,842.08	94.45%
4143 : Group Insurance-Dependant Ins	20,375.00	20,375.00	711.55	711.55	0.00	0.00	19,663.45	96.51%	19,663.45	96.51%
4145 : Group Insurance-Vision	153.00	153.00	8.43	8.43	0.00	0.00	144.57	94.49%	144.57	94.49%
4146 : Health Savings Account-City	3,347.00	3,347.00	277.25	277.25	0.00	0.00	3,069.75	91.72%	3,069.75	91.72%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	8,305.00	8,305.00	659.32	659.32	0.00	0.00	7,645.68	92.06%	7,645.68	92.06%
4161 : Group Insurance-Life	986.00	986.00	67.51	67.51	0.00	0.00	918.49	93.15%	918.49	93.15%
4191 : Contracted Personnel Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4192 : Mechanical Shop Labor	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
SubTotal : Personnel Services	894,613.00	894,613.00	42,332.26	42,332.26	0.00	0.00	852,280.74	95.27%	852,280.74	95.27%
Contractuals :										
4202 : Medical Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4204 : Appraisal Fees and Permits	47,510.00	47,510.00	0.00	0.00	0.00	0.00	47,510.00	100.00%	47,510.00	100.00%
4207 : Lab Services	127,072.00	127,072.00	156.00	156.00	0.00	1,256.00	125,660.00	98.89%	125,660.00	98.89%
4211 : Utilities-Telephone	4,550.00	4,550.00	288.61	288.61	0.00	0.00	4,261.39	93.66%	4,261.39	93.66%
4229 : Maintenance-Equipment	9,000.00	9,000.00	1,279.77	1,279.77	0.00	12,720.23	-5,000.00	-55.56%	-5,000.00	-55.56%
4231 : Maintenance-Computer Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4232 : Maintenance-Environmental Remediation	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4261 : Travel, Lodging and Meals	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4262 : Registration	3,070.00	3,070.00	0.00	0.00	0.00	0.00	3,070.00	100.00%	3,070.00	100.00%
4263 : Education and Training	8,250.00	8,250.00	0.00	0.00	0.00	0.00	8,250.00	100.00%	8,250.00	100.00%
4270 : Postage and Freight	4,200.00	4,200.00	103.23	103.23	0.00	0.00	4,096.77	97.54%	4,096.77	97.54%
4271 : Advertising	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%	2,200.00	100.00%
4274 : Memberships	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4290 : Other Miscellaneous Services	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	100.00%	13,500.00	100.00%
SubTotal : Contractuals	235,752.00	235,752.00	1,827.61	1,827.61	0.00	13,976.23	219,948.16	93.30%	219,948.16	93.30%
Commodities :										
4301 : Computer Equipment	6,400.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	100.00%	6,400.00	100.00%
4304 : Small Tools	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4305 : Other Equipment Under \$5,000	23,100.00	23,100.00	0.00	0.00	0.00	0.00	23,100.00	100.00%	23,100.00	100.00%
4311 : Gas and Oil	5,500.00	5,500.00	445.49	445.49	0.00	0.00	5,054.51	91.90%	5,054.51	91.90%
4313 : Motor Vehicle and Machinery Parts	4,550.00	4,550.00	0.00	0.00	0.00	0.00	4,550.00	100.00%	4,550.00	100.00%
4314 : Stationary Machinery and Equipment Parts	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00%	2,600.00	100.00%
4341 : Copying and Printing	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4342 : Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4343 : Computer Software	20,445.00	20,445.00	0.00	0.00	0.00	0.00	20,445.00	100.00%	20,445.00	100.00%
4346 : Non Library Books and Subscription	1,020.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	100.00%	1,020.00	100.00%
4347 : Food	37.00	37.00	0.00	0.00	0.00	0.00	37.00	100.00%	37.00	100.00%
4352 : Uniforms	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	100.00%	2,250.00	100.00%
4354 : Safety Supplies	4,750.00	4,750.00	0.00	0.00	0.00	0.00	4,750.00	100.00%	4,750.00	100.00%
4361 : Lab Supplies	23,960.00	23,960.00	0.00	0.00	0.00	0.00	23,960.00	100.00%	23,960.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4362 : Chemicals	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
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	300.00	300.00	68.98	68.98	0.00	0.00	231.02	77.01%	231.02	77.01%
SubTotal : Commodities	100,512.00	100,512.00	514.47	514.47	0.00	0.00	99,997.53	99.49%	99,997.53	99.49%
SubTotal : 306 : Regulatory Compliance	1,230,877.00	1,230,877.00	44,674.34	44,674.34	0.00	13,976.23	1,172,226.43	95.24%	1,172,226.43	95.24%
307 : SCADA Information Systems										
Personnel Services :										
4101 : Regular Pay	590,175.00	590,175.00	26,403.68	26,403.68	0.00	0.00	563,771.32	95.53%	563,771.32	95.53%
4110 : Overtime	0.00	0.00	109.62	109.62	0.00	0.00	-109.62	0.00%	-109.62	0.00%
4115 : FICA-Regular	36,480.00	36,480.00	1,631.56	1,631.56	0.00	0.00	34,848.44	95.53%	34,848.44	95.53%
4116 : FICA-Medicare	8,531.00	8,531.00	381.56	381.56	0.00	0.00	8,149.44	95.53%	8,149.44	95.53%
4120 : Pension-ASRS	71,648.00	71,648.00	3,211.77	3,211.77	0.00	0.00	68,436.23	95.52%	68,436.23	95.52%
4124 : Pension-LT Disability	885.00	885.00	39.67	39.67	0.00	0.00	845.33	95.52%	845.33	95.52%
4141 : Group Insurance-Medical	72,044.00	72,044.00	3,091.06	3,091.06	0.00	0.00	68,952.94	95.71%	68,952.94	95.71%
4142 : Group Insurance-Dental	3,616.00	3,616.00	160.94	160.94	0.00	0.00	3,455.06	95.55%	3,455.06	95.55%
4143 : Group Insurance-Dependant Ins	17,588.00	17,588.00	0.00	0.00	0.00	0.00	17,588.00	100.00%	17,588.00	100.00%
4145 : Group Insurance-Vision	136.00	136.00	5.98	5.98	0.00	0.00	130.02	95.60%	130.02	95.60%
4146 : Health Savings Account-City	0.00	0.00	104.99	104.99	0.00	0.00	-104.99	0.00%	-104.99	0.00%
4160 : Industrial Insurance	4,813.00	4,813.00	407.07	407.07	0.00	0.00	4,405.93	91.54%	4,405.93	91.54%
4161 : Group Insurance-Life	896.00	896.00	55.81	55.81	0.00	0.00	840.19	93.77%	840.19	93.77%
SubTotal : Personnel Services	806,812.00	806,812.00	35,603.71	35,603.71	0.00	0.00	771,208.29	95.59%	771,208.29	95.59%
Contractuals :										
4206 : Consultant Fees	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4208 : Other Professional Services	0.00	0.00	0.00	0.00	0.00	9,648.05	-9,648.05	0.00%	-9,648.05	0.00%
4211 : Utilities-Telephone	0.00	0.00	236.33	236.33	0.00	0.00	-236.33	0.00%	-236.33	0.00%
4214 : Utilities-Landfill	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4225 : Maintenance-Electrical	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4229 : Maintenance-Equipment	8,485.00	8,485.00	0.00	0.00	0.00	0.00	8,485.00	100.00%	8,485.00	100.00%
4231 : Maintenance-Computer Equipment	25,625.00	25,625.00	0.00	0.00	0.00	0.00	25,625.00	100.00%	25,625.00	100.00%
4236 : Maintenance-Routine	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4237 : Maintenance-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4240 : Rents-Equipment	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	100.00%	17,000.00	100.00%
4261 : Travel, Lodging and Meals	7,300.00	7,300.00	0.00	0.00	0.00	0.00	7,300.00	100.00%	7,300.00	100.00%
4262 : Registration	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%	7,500.00	100.00%
4263 : Education and Training	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	100.00%	17,500.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	12,400.00	12,400.00	0.00	0.00	0.00	74,958.00	-62,558.00	-504.50%	-62,558.00	-504.50%
SubTotal : Contractuals	115,860.00	115,860.00	236.33	236.33	0.00	84,606.05	31,017.62	26.77%	31,017.62	26.77%
Commodities :										
4301 : Computer Equipment	28,625.00	28,625.00	0.00	0.00	0.00	0.00	28,625.00	100.00%	28,625.00	100.00%
4303 : Communications Equip Under \$5,000	5,000.00	5,000.00	123.69	123.69	0.00	0.00	4,876.31	97.53%	4,876.31	97.53%
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	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4311 : Gas and Oil	0.00	0.00	47.65	47.65	0.00	0.00	-47.65	0.00%	-47.65	0.00%
4342 : Office Supplies	950.00	950.00	0.00	0.00	0.00	0.00	950.00	100.00%	950.00	100.00%
4343 : Computer Software	111,150.00	111,150.00	0.00	0.00	0.00	104,593.08	6,556.92	5.90%	6,556.92	5.90%
4352 : Uniforms	850.00	850.00	0.00	0.00	0.00	0.00	850.00	100.00%	850.00	100.00%
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	152,825.00	152,825.00	171.34	171.34	0.00	104,593.08	48,060.58	31.45%	48,060.58	31.45%
Capital :										
4407 : Communications Equipment	0.00	0.00	14,339.71	14,339.71	0.00	8,989.54	-23,329.25	0.00%	-23,329.25	0.00%
4410 : Computer Hardware/Software	120,000.00	120,000.00	0.00	0.00	0.00	6,395.31	113,604.69	94.67%	113,604.69	94.67%
SubTotal : Capital	120,000.00	120,000.00	14,339.71	14,339.71	0.00	15,384.85	90,275.44	75.23%	90,275.44	75.23%
SubTotal : 307 : SCADA Information Systems	1,195,497.00	1,195,497.00	50,351.09	50,351.09	0.00	204,583.98	940,561.93	78.68%	940,561.93	78.68%
370 : Water Capital Improvements										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	-400.00	-400.00	0.00	0.00	400.00	0.00%	400.00	0.00%
4206 : Consultant Fees	187,000.00	187,000.00	0.00	0.00	0.00	155,519.64	31,480.36	16.83%	31,480.36	16.83%
SubTotal : Contractuals	187,000.00	187,000.00	-400.00	-400.00	0.00	155,519.64	31,880.36	17.05%	31,880.36	17.05%
Commodities :										
4341 : Copying and Printing	0.00	0.00	230.81	230.81	0.00	0.00	-230.81	0.00%	-230.81	0.00%
4381 : Work Order Charges	0.00	0.00	15,324.27	15,324.27	0.00	0.00	-15,324.27	0.00%	-15,324.27	0.00%
SubTotal : Commodities	0.00	0.00	15,555.08	15,555.08	0.00	0.00	-15,555.08	0.00%	-15,555.08	0.00%
Capital :										
4407 : Communications Equipment	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%	60,000.00	100.00%
4421 : Architectural & Engineering Design	8,824,349.00	8,824,349.00	0.00	0.00	0.00	5,529,887.14	3,294,461.86	37.33%	3,294,461.86	37.33%
4426 : Other Services	0.00	0.00	0.00	0.00	0.00	499,520.00	-499,520.00	0.00%	-499,520.00	0.00%
4431 : Land Acquisition Costs	0.00	0.00	0.00	0.00	0.00	244,293.74	-244,293.74	0.00%	-244,293.74	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4435 : Building Improvements or Alterations	448,912.00	448,912.00	0.00	0.00	0.00	0.00	448,912.00	100.00%	448,912.00	100.00%
4461 : Water Meters & Related Items	1,075,512.00	1,075,512.00	0.00	0.00	0.00	0.00	1,075,512.00	100.00%	1,075,512.00	100.00%
4463 : Mains, Valves & Manholes	7,711,161.00	7,711,161.00	105.00	105.00	0.00	8,873,396.97	-1,162,340.97	-15.07%	-1,162,340.97	-15.07%
4464 : Wells	920,702.00	920,702.00	0.00	0.00	0.00	0.00	920,702.00	100.00%	920,702.00	100.00%
4465 : Reservoirs	4,700,000.00	4,700,000.00	0.00	0.00	0.00	0.00	4,700,000.00	100.00%	4,700,000.00	100.00%
4466 : Other Improvements & Replacements	5,320,060.00	5,320,060.00	0.00	0.00	0.00	85,190.75	5,234,869.25	98.40%	5,234,869.25	98.40%
SubTotal : Capital	29,060,696.00	29,060,696.00	105.00	105.00	0.00	15,232,288.60	13,828,302.40	47.58%	13,828,302.40	47.58%
SubTotal : 370 : Water Capital Improvements	29,247,696.00	29,247,696.00	15,260.08	15,260.08	0.00	15,387,808.24	13,844,627.68	47.34%	13,844,627.68	47.34%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	1,602,144.00	1,602,144.00	1,512,400.00	1,512,400.00	0.00	0.00	89,744.00	5.60%	89,744.00	5.60%
4249 : Debt Service Interest	234,023.00	234,023.00	122,745.77	122,745.77	0.00	0.00	111,277.23	47.55%	111,277.23	47.55%
4250 : Debt Service Agent Fees	13,337.00	13,337.00	0.00	0.00	0.00	0.00	13,337.00	100.00%	13,337.00	100.00%
SubTotal : Contractuals	1,849,504.00	1,849,504.00	1,635,145.77	1,635,145.77	0.00	0.00	214,358.23	11.59%	214,358.23	11.59%
SubTotal : 901 : Debt Service	1,849,504.00	1,849,504.00	1,635,145.77	1,635,145.77	0.00	0.00	214,358.23	11.59%	214,358.23	11.59%
SubTotal : 08 : Water Services	44,438,122.00	44,438,122.00	2,259,970.41	2,259,970.41	0.00	17,837,315.50	24,340,836.09	54.78%	24,340,836.09	54.78%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,852,911.00	1,852,911.00	154,412.00	154,412.00	0.00	0.00	1,698,499.00	91.67%	1,698,499.00	91.67%
SubTotal : Charge To/From	1,852,911.00	1,852,911.00	154,412.00	154,412.00	0.00	0.00	1,698,499.00	91.67%	1,698,499.00	91.67%
SubTotal : 402 : Non Departmental	1,852,911.00	1,852,911.00	154,412.00	154,412.00	0.00	0.00	1,698,499.00	91.67%	1,698,499.00	91.67%
SubTotal : 09 : Non-Department	1,852,911.00	1,852,911.00	154,412.00	154,412.00	0.00	0.00	1,698,499.00	91.67%	1,698,499.00	91.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	406,932.58	406,932.58	0.00	0.00	-406,932.58	0.00%	-406,932.58	0.00%
SubTotal : Contractuals	0.00	0.00	406,932.58	406,932.58	0.00	0.00	-406,932.58	0.00%	-406,932.58	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	406,932.58	406,932.58	0.00	0.00	-406,932.58	0.00%	-406,932.58	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	406,932.58	406,932.58	0.00	0.00	-406,932.58	0.00%	-406,932.58	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4276 : Bad Debts	0.00	0.00	-399.82	-399.82	0.00	0.00	399.82	0.00%	399.82	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%
SubTotal : Contractuals	1,000,000.00	1,000,000.00	-399.82	-399.82	0.00	0.00	1,000,399.82	100.04%	1,000,399.82	100.04%
SubTotal : 000 : Unassigned	1,000,000.00	1,000,000.00	-399.82	-399.82	0.00	0.00	1,000,399.82	100.04%	1,000,399.82	100.04%
SubTotal : 99 : Contingency	1,000,000.00	1,000,000.00	-399.82	-399.82	0.00	0.00	1,000,399.82	100.04%	1,000,399.82	100.04%
SubTotal : 202 : Water Fund	47,291,033.00	47,291,033.00	2,820,915.17	2,820,915.17	0.00	17,837,315.50	26,632,802.33	56.32%	26,632,802.33	56.32%
203 : Wastewater Fund										
08 : Water Services										
311 : Wastewater Treatment-Wildcat										
Personnel Services :										
4101 : Regular Pay	371,370.00	371,370.00	12,995.11	12,995.11	0.00	0.00	358,374.89	96.50%	358,374.89	96.50%
4110 : Overtime	34,167.00	34,167.00	1,969.41	1,969.41	0.00	0.00	32,197.59	94.24%	32,197.59	94.24%
4115 : FICA-Regular	23,871.00	23,871.00	892.11	892.11	0.00	0.00	22,978.89	96.26%	22,978.89	96.26%
4116 : FICA-Medicare	5,582.00	5,582.00	208.64	208.64	0.00	0.00	5,373.36	96.26%	5,373.36	96.26%
4120 : Pension-ASRS	49,232.00	49,232.00	1,823.63	1,823.63	0.00	0.00	47,408.37	96.30%	47,408.37	96.30%
4124 : Pension-LT Disability	608.00	608.00	22.53	22.53	0.00	0.00	585.47	96.29%	585.47	96.29%
4141 : Group Insurance-Medical	42,503.00	42,503.00	1,832.72	1,832.72	0.00	0.00	40,670.28	95.69%	40,670.28	95.69%
4142 : Group Insurance-Dental	2,350.00	2,350.00	98.76	98.76	0.00	0.00	2,251.24	95.80%	2,251.24	95.80%
4143 : Group Insurance-Dependant Ins	19,968.00	19,968.00	605.42	605.42	0.00	0.00	19,362.58	96.97%	19,362.58	96.97%
4145 : Group Insurance-Vision	88.00	88.00	3.75	3.75	0.00	0.00	84.25	95.74%	84.25	95.74%
4146 : Health Savings Account-City	4,169.00	4,169.00	136.48	136.48	0.00	0.00	4,032.52	96.73%	4,032.52	96.73%
4160 : Industrial Insurance	6,710.00	6,710.00	326.05	326.05	0.00	0.00	6,383.95	95.14%	6,383.95	95.14%
4161 : Group Insurance-Life	566.00	566.00	28.62	28.62	0.00	0.00	537.38	94.94%	537.38	94.94%
4192 : Mechanical Shop Labor	11,610.00	11,610.00	0.00	0.00	0.00	0.00	11,610.00	100.00%	11,610.00	100.00%
SubTotal : Personnel Services	572,794.00	572,794.00	20,943.23	20,943.23	0.00	0.00	551,850.77	96.34%	551,850.77	96.34%
Contractuals :										
4202 : Medical Fees	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4204 : Appraisal Fees and Permits	32,450.00	32,450.00	0.00	0.00	0.00	0.00	32,450.00	100.00%	32,450.00	100.00%
4206 : Consultant Fees	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	100.00%	11,000.00	100.00%
4208 : Other Professional Services	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
4211 : Utilities-Telephone	5,500.00	5,500.00	431.39	431.39	0.00	0.00	5,068.61	92.16%	5,068.61	92.16%
4212 : Utilities-Electric	653,250.00	653,250.00	63,907.81	63,907.81	0.00	5,197.71	584,144.48	89.42%	584,144.48	89.42%
4213 : Utilities-Natural Gas	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.00%	70,000.00	100.00%
4214 : Utilities-Landfill	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	27,000.00	27,000.00	3,553.62	3,553.62	0.00	0.00	23,446.38	86.84%	23,446.38	86.84%
4224 : Maintenance-Buildings & Structures	42,993.00	42,993.00	0.00	0.00	0.00	0.00	42,993.00	100.00%	42,993.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4225 : Maintenance-Electrical	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
4226 : Maintenance-Heating and Cooling	56,147.00	56,147.00	18,833.72	18,833.72	0.00	34,998.28	2,315.00	4.12%	2,315.00	4.12%
4227 : Maintenance-Plumbing	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4229 : Maintenance-Equipment	118,500.00	118,500.00	0.00	0.00	0.00	0.00	118,500.00	100.00%	118,500.00	100.00%
4234 : Maintenance-Pest Control	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%	5,500.00	100.00%
4237 : Maintenance-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4240 : Rents-Equipment	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	100.00%	6,300.00	100.00%
4261 : Travel, Lodging and Meals	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4262 : Registration	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00%	1,250.00	100.00%
4263 : Education and Training	17,450.00	17,450.00	94.94	94.94	0.00	0.00	17,355.06	99.46%	17,355.06	99.46%
4270 : Postage and Freight	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00%	1,250.00	100.00%
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	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4290 : Other Miscellaneous Services	73,208.00	73,208.00	0.00	0.00	0.00	0.00	73,208.00	100.00%	73,208.00	100.00%
SubTotal : Contractuals	1,181,398.00	1,181,398.00	86,821.48	86,821.48	0.00	40,195.99	1,054,380.53	89.25%	1,054,380.53	89.25%
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	0.00	0.00	0.00	7,450.00	100.00%	7,450.00	100.00%
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	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	100.00%	4,200.00	100.00%
4305 : Other Equipment Under \$5,000	6,150.00	6,150.00	41.23	41.23	0.00	0.00	6,108.77	99.33%	6,108.77	99.33%
4311 : Gas and Oil	9,800.00	9,800.00	2,103.77	2,103.77	0.00	0.00	7,696.23	78.53%	7,696.23	78.53%
4313 : Motor Vehicle and Machinery Parts	24,000.00	24,000.00	6,574.28	6,574.28	0.00	0.00	17,425.72	72.61%	17,425.72	72.61%
4314 : Stationary Machinery and Equipment Parts	94,000.00	94,000.00	4,612.25	4,612.25	0.00	27,951.57	61,436.18	65.36%	61,436.18	65.36%
4341 : Copying and Printing	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%	1,100.00	100.00%
4342 : Office Supplies	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%	2,200.00	100.00%
4343 : Computer Software	4,250.00	4,250.00	0.00	0.00	0.00	0.00	4,250.00	100.00%	4,250.00	100.00%
4346 : Non Library Books and Subscription	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%	1,100.00	100.00%
4347 : Food	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4352 : Uniforms	4,375.00	4,375.00	0.00	0.00	0.00	0.00	4,375.00	100.00%	4,375.00	100.00%
4354 : Safety Supplies	31,375.00	31,375.00	0.00	0.00	0.00	0.00	31,375.00	100.00%	31,375.00	100.00%
4355 : Horticultural Supplies	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4359 : Building Structure Materials and Supplies	37,000.00	37,000.00	0.00	0.00	0.00	0.00	37,000.00	100.00%	37,000.00	100.00%
4360 : Water and Sewer Parts	36,500.00	36,500.00	0.00	0.00	0.00	0.00	36,500.00	100.00%	36,500.00	100.00%
4362 : Chemicals	244,000.00	244,000.00	19,504.00	19,504.00	0.00	52,496.00	172,000.00	70.49%	172,000.00	70.49%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	118,992.00	118,992.00	0.00	0.00	0.00	0.00	118,992.00	100.00%	118,992.00	100.00%
SubTotal : Commodities	637,742.00	637,742.00	32,835.53	32,835.53	0.00	80,447.57	524,458.90	82.24%	524,458.90	82.24%
Capital :										
4401 : Rolling Stock (Fleet)	117,685.00	117,685.00	0.00	0.00	0.00	246,933.89	-129,248.89	-109.83%	-129,248.89	-109.83%
4405 : Machinery and Equipment (Non-Fleet)	127,000.00	127,000.00	0.00	0.00	0.00	23,061.54	103,938.46	81.84%	103,938.46	81.84%
4435 : Building Improvements or Alterations	298,785.00	298,785.00	12,820.82	12,820.82	0.00	6,068.06	279,896.12	93.68%	279,896.12	93.68%
SubTotal : Capital	543,470.00	543,470.00	12,820.82	12,820.82	0.00	276,063.49	254,585.69	46.84%	254,585.69	46.84%
SubTotal : 311 : Wastewater Treatment-Wildcat	2,935,404.00	2,935,404.00	153,421.06	153,421.06	0.00	396,707.05	2,385,275.89	81.26%	2,385,275.89	81.26%
312 : Wastewater Treatment-Rio Plant										
Personnel Services :										
4101 : Regular Pay	409,833.00	409,833.00	14,523.38	14,523.38	0.00	0.00	395,309.62	96.46%	395,309.62	96.46%
4110 : Overtime	26,958.00	26,958.00	1,129.67	1,129.67	0.00	0.00	25,828.33	95.81%	25,828.33	95.81%
4115 : FICA-Regular	26,799.00	26,799.00	932.42	932.42	0.00	0.00	25,866.58	96.52%	25,866.58	96.52%
4116 : FICA-Medicare	6,267.00	6,267.00	218.07	218.07	0.00	0.00	6,048.93	96.52%	6,048.93	96.52%
4120 : Pension-ASRS	53,027.00	53,027.00	1,900.30	1,900.30	0.00	0.00	51,126.70	96.42%	51,126.70	96.42%
4124 : Pension-LT Disability	655.00	655.00	23.48	23.48	0.00	0.00	631.52	96.42%	631.52	96.42%
4141 : Group Insurance-Medical	51,329.00	51,329.00	1,687.82	1,687.82	0.00	0.00	49,641.18	96.71%	49,641.18	96.71%
4142 : Group Insurance-Dental	3,119.00	3,119.00	90.43	90.43	0.00	0.00	3,028.57	97.10%	3,028.57	97.10%
4143 : Group Insurance-Dependant Ins	9,652.00	9,652.00	605.42	605.42	0.00	0.00	9,046.58	93.73%	9,046.58	93.73%
4145 : Group Insurance-Vision	116.00	116.00	3.43	3.43	0.00	0.00	112.57	97.04%	112.57	97.04%
4146 : Health Savings Account-City	2,639.00	2,639.00	115.90	115.90	0.00	0.00	2,523.10	95.61%	2,523.10	95.61%
4160 : Industrial Insurance	60,849.00	60,849.00	380.45	380.45	0.00	0.00	60,468.55	99.38%	60,468.55	99.38%
4161 : Group Insurance-Life	622.00	622.00	26.67	26.67	0.00	0.00	595.33	95.71%	595.33	95.71%
4192 : Mechanical Shop Labor	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
SubTotal : Personnel Services	652,565.00	652,565.00	21,637.44	21,637.44	0.00	0.00	630,927.56	96.68%	630,927.56	96.68%
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	27,450.00	27,450.00	0.00	0.00	0.00	0.00	27,450.00	100.00%	27,450.00	100.00%
4206 : Consultant Fees	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00%	12,500.00	100.00%
4208 : Other Professional Services	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	100.00%	13,500.00	100.00%
4211 : Utilities-Telephone	2,500.00	2,500.00	211.78	211.78	0.00	0.00	2,288.22	91.53%	2,288.22	91.53%
4212 : Utilities-Electric	300,271.00	300,271.00	27,135.87	27,135.87	0.00	712.65	272,422.48	90.73%	272,422.48	90.73%
4213 : Utilities-Natural Gas	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%	6,500.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	21,500.00	21,500.00	2,318.22	2,318.22	0.00	0.00	19,181.78	89.22%	19,181.78	89.22%
4225 : Maintenance-Electrical	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4229 : Maintenance-Equipment	103,048.00	103,048.00	21,626.69	21,626.69	0.00	0.00	81,421.31	79.01%	81,421.31	79.01%
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%
4237 : Maintenance-Other	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	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4261 : Travel, Lodging and Meals	5,050.00	5,050.00	0.00	0.00	0.00	0.00	5,050.00	100.00%	5,050.00	100.00%
4262 : Registration	1,875.00	1,875.00	0.00	0.00	0.00	0.00	1,875.00	100.00%	1,875.00	100.00%
4263 : Education and Training	8,595.00	8,595.00	0.00	0.00	0.00	0.00	8,595.00	100.00%	8,595.00	100.00%
4270 : Postage and Freight	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
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	70,907.00	70,907.00	0.00	0.00	0.00	0.00	70,907.00	100.00%	70,907.00	100.00%
SubTotal : Contractuals	606,496.00	606,496.00	51,292.56	51,292.56	0.00	712.65	554,490.79	91.42%	554,490.79	91.42%
Commodities :										
4301 : Computer Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4302 : Office Equipment Under \$5,000	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%	1,600.00	100.00%
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	10,075.00	10,075.00	0.00	0.00	0.00	0.00	10,075.00	100.00%	10,075.00	100.00%
4311 : Gas and Oil	1,500.00	1,500.00	996.23	996.23	0.00	0.00	503.77	33.58%	503.77	33.58%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4314 : Stationary Machinery and Equipment Parts	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%	12,000.00	100.00%
4341 : Copying and Printing	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4342 : Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4343 : Computer Software	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	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	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	0.00	0.00	0.00	1,490.00	100.00%	1,490.00	100.00%
4354 : Safety Supplies	7,550.00	7,550.00	0.00	0.00	0.00	0.00	7,550.00	100.00%	7,550.00	100.00%
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	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4360 : Water and Sewer Parts	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	100.00%	3,750.00	100.00%
4362 : Chemicals	20,935.00	20,935.00	0.00	0.00	0.00	0.00	20,935.00	100.00%	20,935.00	100.00%
4363 : Janitor and Cleaning Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4364 : Other Operating Supplies	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	100.00%	22,000.00	100.00%
4381 : Work Order Charges	542.00	542.00	0.00	0.00	0.00	0.00	542.00	100.00%	542.00	100.00%
SubTotal : Commodities	92,042.00	92,042.00	996.23	996.23	0.00	0.00	91,045.77	98.92%	91,045.77	98.92%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4407 : Communications Equipment	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 : Capital	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 : 312 : Wastewater Treatment-Rio Plant	1,356,103.00	1,356,103.00	73,926.23	73,926.23	0.00	712.65	1,281,464.12	94.50%	1,281,464.12	94.50%
313 : Wastewater Collection										
Personnel Services :										
4101 : Regular Pay	561,934.00	561,934.00	16,169.64	16,169.64	0.00	0.00	545,764.36	97.12%	545,764.36	97.12%
4110 : Overtime	30,613.00	30,613.00	2,816.93	2,816.93	0.00	0.00	27,796.07	90.80%	27,796.07	90.80%
4115 : FICA-Regular	36,228.00	36,228.00	1,146.96	1,146.96	0.00	0.00	35,081.04	96.83%	35,081.04	96.83%
4116 : FICA-Medicare	8,472.00	8,472.00	268.22	268.22	0.00	0.00	8,203.78	96.83%	8,203.78	96.83%
4120 : Pension-ASRS	71,936.00	71,936.00	2,295.09	2,295.09	0.00	0.00	69,640.91	96.81%	69,640.91	96.81%
4124 : Pension-LT Disability	889.00	889.00	28.34	28.34	0.00	0.00	860.66	96.81%	860.66	96.81%
4141 : Group Insurance-Medical	83,517.00	83,517.00	1,882.20	1,882.20	0.00	0.00	81,634.80	97.75%	81,634.80	97.75%
4142 : Group Insurance-Dental	4,293.00	4,293.00	123.08	123.08	0.00	0.00	4,169.92	97.13%	4,169.92	97.13%
4143 : Group Insurance-Dependant Ins	21,986.00	21,986.00	0.00	0.00	0.00	0.00	21,986.00	100.00%	21,986.00	100.00%
4145 : Group Insurance-Vision	160.00	160.00	4.57	4.57	0.00	0.00	155.43	97.14%	155.43	97.14%
4146 : Health Savings Account-City	1,115.00	1,115.00	4.57	4.57	0.00	0.00	1,110.43	99.59%	1,110.43	99.59%
4160 : Industrial Insurance	11,323.00	11,323.00	538.87	538.87	0.00	0.00	10,784.13	95.24%	10,784.13	95.24%
4161 : Group Insurance-Life	858.00	858.00	34.88	34.88	0.00	0.00	823.12	95.94%	823.12	95.94%
4192 : Mechanical Shop Labor	12,800.00	12,800.00	0.00	0.00	0.00	0.00	12,800.00	100.00%	12,800.00	100.00%
SubTotal : Personnel Services	846,124.00	846,124.00	25,313.35	25,313.35	0.00	0.00	820,810.65	97.01%	820,810.65	97.01%
Contractuals :										
4202 : Medical 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%
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	1,208.26	1,208.26	0.00	0.00	9,791.74	89.02%	9,791.74	89.02%
4212 : Utilities-Electric	6,300.00	6,300.00	533.75	533.75	0.00	0.00	5,766.25	91.53%	5,766.25	91.53%
4213 : Utilities-Natural Gas	3,650.00	3,650.00	0.00	0.00	0.00	0.00	3,650.00	100.00%	3,650.00	100.00%
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	260.71	260.71	0.00	0.00	1,919.29	88.04%	1,919.29	88.04%
4224 : Maintenance-Buildings & Structures	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4229 : Maintenance-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4231 : Maintenance-Computer Equipment	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4233 : Maintenance-Custodial Services	4,500.00	4,500.00	782.26	782.26	0.00	3,852.96	-135.22	-3.00%	-135.22	-3.00%
4237 : Maintenance-Other	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	100.00%	175,000.00	100.00%
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	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	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	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	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	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4270 : Postage and Freight	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4290 : Other Miscellaneous Services	4,500.00	4,500.00	230.58	230.58	0.00	0.00	4,269.42	94.88%	4,269.42	94.88%
SubTotal : Contractuals	239,880.00	239,880.00	3,015.56	3,015.56	0.00	3,852.96	233,011.48	97.14%	233,011.48	97.14%
Commodities :										
4301 : Computer Equipment	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4303 : Communications Equip Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4304 : Small Tools	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	100.00%	1,450.00	100.00%
4305 : Other Equipment Under \$5,000	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4311 : Gas and Oil	38,000.00	38,000.00	1,367.49	1,367.49	0.00	0.00	36,632.51	96.40%	36,632.51	96.40%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	10.00	10.00	0.00	0.00	33,790.00	99.97%	33,790.00	99.97%
4314 : Stationary Machinery and Equipment Parts	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4341 : Copying and Printing	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4342 : Office Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4343 : Computer Software	14,300.00	14,300.00	0.00	0.00	0.00	0.00	14,300.00	100.00%	14,300.00	100.00%
4346 : Non Library Books and Subscription	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4352 : Uniforms	2,950.00	2,950.00	0.00	0.00	0.00	0.00	2,950.00	100.00%	2,950.00	100.00%
4354 : Safety Supplies	5,450.00	5,450.00	0.00	0.00	0.00	0.00	5,450.00	100.00%	5,450.00	100.00%
4357 : Street Repair Materials and Supplies	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	100.00%	28,000.00	100.00%
4360 : Water and Sewer Parts	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4362 : Chemicals	30,800.00	30,800.00	0.00	0.00	0.00	0.00	30,800.00	100.00%	30,800.00	100.00%
4363 : Janitor and Cleaning Supplies	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4364 : Other Operating Supplies	2,252.00	2,252.00	0.00	0.00	0.00	0.00	2,252.00	100.00%	2,252.00	100.00%
4381 : Work Order Charges	38,237.00	38,237.00	0.00	0.00	0.00	0.00	38,237.00	100.00%	38,237.00	100.00%
SubTotal : Commodities	219,339.00	219,339.00	1,377.49	1,377.49	0.00	0.00	217,961.51	99.37%	217,961.51	99.37%
Capital :										
4401 : Rolling Stock (Fleet)	650,000.00	650,000.00	0.00	0.00	0.00	0.00	650,000.00	100.00%	650,000.00	100.00%
SubTotal : Capital	650,000.00	650,000.00	0.00	0.00	0.00	0.00	650,000.00	100.00%	650,000.00	100.00%
SubTotal : 313 : Wastewater Collection	1,955,343.00	1,955,343.00	29,706.40	29,706.40	0.00	3,852.96	1,921,783.64	98.28%	1,921,783.64	98.28%

375 : Wastewater Capital Improvements**Contractuals :**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	22,604.59	-22,604.59	0.00%	-22,604.59	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	0.00	0.00	22,604.59	-22,604.59	0.00%	-22,604.59	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	1,097.82	1,097.82	0.00	0.00	-1,097.82	0.00%	-1,097.82	0.00%
SubTotal : Commodities	0.00	0.00	1,097.82	1,097.82	0.00	0.00	-1,097.82	0.00%	-1,097.82	0.00%
Capital :										
4421 : Architectural & Engineering Design	2,614,954.00	2,614,954.00	6,713.88	6,713.88	0.00	740,951.34	1,867,288.78	71.41%	1,867,288.78	71.41%
4435 : Building Improvements or Alterations	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%
4463 : Mains, Valves & Manholes	4,882,903.00	4,882,903.00	0.00	0.00	0.00	603,925.45	4,278,977.55	87.63%	4,278,977.55	87.63%
4466 : Other Improvements & Replacements	23,218,500.00	23,218,500.00	0.00	0.00	0.00	0.00	23,218,500.00	100.00%	23,218,500.00	100.00%
SubTotal : Capital	31,716,357.00	31,716,357.00	6,713.88	6,713.88	0.00	1,344,876.79	30,364,766.33	95.74%	30,364,766.33	95.74%
SubTotal : 375 : Wastewater Capital Improvements	31,716,357.00	31,716,357.00	7,811.70	7,811.70	0.00	1,367,481.38	30,341,063.92	95.66%	30,341,063.92	95.66%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	1,939,312.00	1,939,312.00	1,800,936.55	1,800,936.55	0.00	138,405.42	-29.97	-0.00%	-29.97	-0.00%
4249 : Debt Service Interest	1,041,254.00	1,041,254.00	121,417.14	121,417.14	0.00	18,823.82	901,013.04	86.53%	901,013.04	86.53%
4250 : Debt Service Agent Fees	1,884.00	1,884.00	0.00	0.00	0.00	0.00	1,884.00	100.00%	1,884.00	100.00%
SubTotal : Contractuals	2,982,450.00	2,982,450.00	1,922,353.69	1,922,353.69	0.00	157,229.24	902,867.07	30.27%	902,867.07	30.27%
SubTotal : 901 : Debt Service	2,982,450.00	2,982,450.00	1,922,353.69	1,922,353.69	0.00	157,229.24	902,867.07	30.27%	902,867.07	30.27%
SubTotal : 08 : Water Services	40,945,657.00	40,945,657.00	2,187,219.08	2,187,219.08	0.00	1,925,983.28	36,832,454.64	89.95%	36,832,454.64	89.95%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	659,406.00	659,406.00	54,945.00	54,945.00	0.00	0.00	604,461.00	91.67%	604,461.00	91.67%
SubTotal : Charge To/From	659,406.00	659,406.00	54,945.00	54,945.00	0.00	0.00	604,461.00	91.67%	604,461.00	91.67%
SubTotal : 402 : Non Departmental	659,406.00	659,406.00	54,945.00	54,945.00	0.00	0.00	604,461.00	91.67%	604,461.00	91.67%
SubTotal : 09 : Non-Department	659,406.00	659,406.00	54,945.00	54,945.00	0.00	0.00	604,461.00	91.67%	604,461.00	91.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	361,459.56	361,459.56	0.00	0.00	-361,459.56	0.00%	-361,459.56	0.00%
SubTotal : Contractuals	0.00	0.00	361,459.56	361,459.56	0.00	0.00	-361,459.56	0.00%	-361,459.56	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	361,459.56	361,459.56	0.00	0.00	-361,459.56	0.00%	-361,459.56	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 98 : Depreciation	0.00	0.00	361,459.56	361,459.56	0.00	0.00	-361,459.56	0.00%	-361,459.56	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	-219.22	-219.22	0.00	0.00	219.22	0.00%	219.22	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	-219.22	-219.22	0.00	0.00	800,219.22	100.03%	800,219.22	100.03%
SubTotal : 000 : Unassigned	800,000.00	800,000.00	-219.22	-219.22	0.00	0.00	800,219.22	100.03%	800,219.22	100.03%
SubTotal : 99 : Contingency	800,000.00	800,000.00	-219.22	-219.22	0.00	0.00	800,219.22	100.03%	800,219.22	100.03%
SubTotal : 203 : Wastewater Fund	42,405,063.00	42,405,063.00	2,603,404.42	2,603,404.42	0.00	1,925,983.28	37,875,675.30	89.32%	37,875,675.30	89.32%
204 : Reclaimed Water Fund										
08 : Water Services										
321 : Reclaimed Water										
Personnel Services :										
4101 : Regular Pay	119,201.00	119,201.00	3,138.89	3,138.89	0.00	0.00	116,062.11	97.37%	116,062.11	97.37%
4110 : Overtime	16,313.00	16,313.00	251.09	251.09	0.00	0.00	16,061.91	98.46%	16,061.91	98.46%
4115 : FICA-Regular	8,149.00	8,149.00	201.70	201.70	0.00	0.00	7,947.30	97.52%	7,947.30	97.52%
4116 : FICA-Medicare	1,906.00	1,906.00	47.16	47.16	0.00	0.00	1,858.84	97.53%	1,858.84	97.53%
4120 : Pension-ASRS	16,452.00	16,452.00	411.49	411.49	0.00	0.00	16,040.51	97.50%	16,040.51	97.50%
4124 : Pension-LT Disability	203.00	203.00	5.05	5.05	0.00	0.00	197.95	97.51%	197.95	97.51%
4141 : Group Insurance-Medical	14,498.00	14,498.00	375.05	375.05	0.00	0.00	14,122.95	97.41%	14,122.95	97.41%
4142 : Group Insurance-Dental	859.00	859.00	20.19	20.19	0.00	0.00	838.81	97.65%	838.81	97.65%
4143 : Group Insurance-Dependant Ins	4,482.00	4,482.00	134.54	134.54	0.00	0.00	4,347.46	97.00%	4,347.46	97.00%
4145 : Group Insurance-Vision	32.00	32.00	0.64	0.64	0.00	0.00	31.36	98.00%	31.36	98.00%
4146 : Health Savings Account-City	1,150.00	1,150.00	25.80	25.80	0.00	0.00	1,124.20	97.76%	1,124.20	97.76%
4160 : Industrial Insurance	8,293.00	8,293.00	81.91	81.91	0.00	0.00	8,211.09	99.01%	8,211.09	99.01%
4161 : Group Insurance-Life	181.00	181.00	5.93	5.93	0.00	0.00	175.07	96.72%	175.07	96.72%
SubTotal : Personnel Services	191,719.00	191,719.00	4,699.44	4,699.44	0.00	0.00	187,019.56	97.55%	187,019.56	97.55%
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	76,020.00	76,020.00	0.00	0.00	0.00	16,220.00	59,800.00	78.66%	59,800.00	78.66%
4212 : Utilities-Electric	70,000.00	70,000.00	11,057.58	11,057.58	0.00	0.00	58,942.42	84.20%	58,942.42	84.20%
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	57,000.00	57,000.00	0.00	0.00	0.00	0.00	57,000.00	100.00%	57,000.00	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	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4240 : Rents-Equipment	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4261 : Travel, Lodging and Meals	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4262 : Registration	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4263 : Education and Training	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4290 : Other Miscellaneous Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
SubTotal : Contractuals	215,870.00	215,870.00	11,057.58	11,057.58	0.00	16,220.00	188,592.42	87.36%	188,592.42	87.36%
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%
4305 : Other Equipment Under \$5,000	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4314 : Stationary Machinery and Equipment Parts	64,500.00	64,500.00	0.00	0.00	0.00	0.00	64,500.00	100.00%	64,500.00	100.00%
4343 : Computer Software	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
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	125,000.00	125,000.00	10,528.70	10,528.70	0.00	59,471.30	55,000.00	44.00%	55,000.00	44.00%
4364 : Other Operating Supplies	9,750.00	9,750.00	0.00	0.00	0.00	0.00	9,750.00	100.00%	9,750.00	100.00%
SubTotal : Commodities	216,672.00	216,672.00	10,528.70	10,528.70	0.00	59,471.30	146,672.00	67.69%	146,672.00	67.69%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	149,000.00	149,000.00	0.00	0.00	0.00	0.00	149,000.00	100.00%	149,000.00	100.00%
4421 : Architectural & Engineering Design	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	100.00%	36,000.00	100.00%
4466 : Other Improvements & Replacements	46,127.00	46,127.00	0.00	0.00	0.00	0.00	46,127.00	100.00%	46,127.00	100.00%
SubTotal : Capital	231,127.00	231,127.00	0.00	0.00	0.00	0.00	231,127.00	100.00%	231,127.00	100.00%
SubTotal : 321 : Reclaimed Water	855,388.00	855,388.00	26,285.72	26,285.72	0.00	75,691.30	753,410.98	88.08%	753,410.98	88.08%
380 : Reclaim Water Capital Improvements										
Contractuals :										
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	13,562.77	-13,562.77	0.00%	-13,562.77	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	0.00	0.00	13,562.77	-13,562.77	0.00%	-13,562.77	0.00%
Capital :										
4421 : Architectural & Engineering Design	521,195.00	521,195.00	0.00	0.00	0.00	62,643.01	458,551.99	87.98%	458,551.99	87.98%
4463 : Mains, Valves & Manholes	1,540,000.00	1,540,000.00	0.00	0.00	0.00	0.00	1,540,000.00	100.00%	1,540,000.00	100.00%
4466 : Other Improvements & Replacements	50,000.00	50,000.00	0.00	0.00	0.00	79,997.59	-29,997.59	-60.00%	-29,997.59	-60.00%
SubTotal : Capital	2,111,195.00	2,111,195.00	0.00	0.00	0.00	142,640.60	1,968,554.40	93.24%	1,968,554.40	93.24%
SubTotal : 380 : Reclaim Water Capital Improvements	2,111,195.00	2,111,195.00	0.00	0.00	0.00	156,203.37	1,954,991.63	92.60%	1,954,991.63	92.60%
SubTotal : 08 : Water Services	2,966,583.00	2,966,583.00	26,285.72	26,285.72	0.00	231,894.67	2,708,402.61	91.30%	2,708,402.61	91.30%

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	85,345.00	85,345.00	7,113.00	7,113.00	0.00	0.00	78,232.00	91.67%	78,232.00	91.67%
SubTotal : Charge To/From	85,345.00	85,345.00	7,113.00	7,113.00	0.00	0.00	78,232.00	91.67%	78,232.00	91.67%
SubTotal : 402 : Non Departmental	85,345.00	85,345.00	7,113.00	7,113.00	0.00	0.00	78,232.00	91.67%	78,232.00	91.67%
SubTotal : 09 : Non-Department	85,345.00	85,345.00	7,113.00	7,113.00	0.00	0.00	78,232.00	91.67%	78,232.00	91.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	3,716.40	3,716.40	0.00	0.00	-3,716.40	0.00%	-3,716.40	0.00%
SubTotal : Contractuals	0.00	0.00	3,716.40	3,716.40	0.00	0.00	-3,716.40	0.00%	-3,716.40	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	3,716.40	3,716.40	0.00	0.00	-3,716.40	0.00%	-3,716.40	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	3,716.40	3,716.40	0.00	0.00	-3,716.40	0.00%	-3,716.40	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : Contractuals	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 000 : Unassigned	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 99 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 204 : Reclaimed Water Fund	3,101,928.00	3,101,928.00	37,115.12	37,115.12	0.00	231,894.67	2,832,918.21	91.33%	2,832,918.21	91.33%
206 : Stormwater Fund										
08 : Water Services										
331 : Stormwater										
Personnel Services :										
4101 : Regular Pay	765,689.00	765,689.00	28,131.23	28,131.23	0.00	0.00	737,557.77	96.33%	737,557.77	96.33%
4110 : Overtime	7,059.00	7,059.00	992.56	992.56	0.00	0.00	6,066.44	85.94%	6,066.44	85.94%
4115 : FICA-Regular	46,103.00	46,103.00	1,738.50	1,738.50	0.00	0.00	44,364.50	96.23%	44,364.50	96.23%
4116 : FICA-Medicare	10,782.00	10,782.00	406.57	406.57	0.00	0.00	10,375.43	96.23%	10,375.43	96.23%
4120 : Pension-ASRS	92,955.00	92,955.00	3,535.64	3,535.64	0.00	0.00	89,419.36	96.20%	89,419.36	96.20%
4124 : Pension-LT Disability	1,148.00	1,148.00	43.67	43.67	0.00	0.00	1,104.33	96.20%	1,104.33	96.20%
4141 : Group Insurance-Medical	73,184.00	73,184.00	2,603.09	2,603.09	0.00	0.00	70,580.91	96.44%	70,580.91	96.44%
4142 : Group Insurance-Dental	4,746.00	4,746.00	167.77	167.77	0.00	0.00	4,578.23	96.46%	4,578.23	96.46%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	40,002.00	40,002.00	766.91	766.91	0.00	0.00	39,235.09	98.08%	39,235.09	98.08%
4145 : Group Insurance-Vision	178.00	178.00	6.25	6.25	0.00	0.00	171.75	96.49%	171.75	96.49%
4146 : Health Savings Account-City	3,106.00	3,106.00	155.94	155.94	0.00	0.00	2,950.06	94.98%	2,950.06	94.98%
4160 : Industrial Insurance	5,757.00	5,757.00	252.49	252.49	0.00	0.00	5,504.51	95.61%	5,504.51	95.61%
4161 : Group Insurance-Life	1,164.00	1,164.00	62.90	62.90	0.00	0.00	1,101.10	94.60%	1,101.10	94.60%
4191 : Contracted Personnel Services	0.00	0.00	681.35	681.35	0.00	7,628.05	-8,309.40	0.00%	-8,309.40	0.00%
4192 : Mechanical Shop Labor	3,650.00	3,650.00	707.65	707.65	0.00	0.00	2,942.35	80.61%	2,942.35	80.61%
SubTotal : Personnel Services	1,055,523.00	1,055,523.00	40,252.52	40,252.52	0.00	7,628.05	1,007,642.43	95.46%	1,007,642.43	95.46%
Contractuals :										
4201 : Architect and Engineering	0.00	0.00	0.00	0.00	0.00	57,250.50	-57,250.50	0.00%	-57,250.50	0.00%
4206 : Consultant Fees	132,089.00	132,089.00	0.00	0.00	0.00	68,938.09	63,150.91	47.81%	63,150.91	47.81%
4211 : Utilities-Telephone	2,400.00	2,400.00	255.73	255.73	0.00	0.00	2,144.27	89.34%	2,144.27	89.34%
4229 : Maintenance-Equipment	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.00%	70,000.00	100.00%
4231 : Maintenance-Computer Equipment	1,596.00	1,596.00	0.00	0.00	0.00	0.00	1,596.00	100.00%	1,596.00	100.00%
4237 : Maintenance-Other	1,829,942.00	1,829,942.00	0.00	0.00	0.00	5,000.00	1,824,942.00	99.73%	1,824,942.00	99.73%
4241 : Rents-Buildings & Structures	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
4261 : Travel, Lodging and Meals	12,100.00	12,100.00	0.00	0.00	0.00	0.00	12,100.00	100.00%	12,100.00	100.00%
4262 : Registration	8,825.00	8,825.00	159.94	159.94	0.00	0.00	8,665.06	98.19%	8,665.06	98.19%
4263 : Education and Training	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	100.00%	3,200.00	100.00%
4270 : Postage and Freight	120.00	120.00	0.00	0.00	0.00	0.00	120.00	100.00%	120.00	100.00%
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%
4274 : Memberships	2,625.00	2,625.00	0.00	0.00	0.00	0.00	2,625.00	100.00%	2,625.00	100.00%
4290 : Other Miscellaneous Services	373,000.00	373,000.00	5,613.38	5,613.38	0.00	95,366.87	272,019.75	72.93%	272,019.75	72.93%
SubTotal : Contractuals	2,453,897.00	2,453,897.00	6,029.05	6,029.05	0.00	226,555.46	2,221,312.49	90.52%	2,221,312.49	90.52%
Commodities :										
4301 : Computer Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
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%
4304 : Small Tools	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4305 : Other Equipment Under \$5,000	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4311 : Gas and Oil	8,560.00	8,560.00	803.57	803.57	0.00	0.00	7,756.43	90.61%	7,756.43	90.61%
4313 : Motor Vehicle and Machinery Parts	14,500.00	14,500.00	1,438.91	1,438.91	0.00	0.00	13,061.09	90.88%	13,061.09	90.88%
4341 : Copying and Printing	1,125.00	1,125.00	0.00	0.00	0.00	0.00	1,125.00	100.00%	1,125.00	100.00%
4342 : Office Supplies	2,119.00	2,119.00	0.00	0.00	0.00	0.00	2,119.00	100.00%	2,119.00	100.00%
4343 : Computer Software	18,500.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	100.00%	18,500.00	100.00%
4352 : Uniforms	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4354 : Safety 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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	5,600.00	5,600.00	0.00	0.00	0.00	233,577.78	-227,977.78	-4,071.03%	-227,977.78	-4,071.03%
4381 : Work Order Charges	50,000.00	50,000.00	7,487.57	7,487.57	0.00	0.00	42,512.43	85.02%	42,512.43	85.02%
SubTotal : Commodities	117,704.00	117,704.00	9,730.05	9,730.05	0.00	233,577.78	-125,603.83	-106.71%	-125,603.83	-106.71%
Capital :										
4401 : Rolling Stock (Fleet)	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
4422 : Construction Management	0.00	0.00	0.00	0.00	0.00	414,484.44	-414,484.44	0.00%	-414,484.44	0.00%
SubTotal : Capital	45,000.00	45,000.00	0.00	0.00	0.00	414,484.44	-369,484.44	-821.08%	-369,484.44	-821.08%
SubTotal : 331 : Stormwater	3,672,124.00	3,672,124.00	56,011.62	56,011.62	0.00	882,245.73	2,733,866.65	74.45%	2,733,866.65	74.45%
385 : Stormwater Capital Improvements										
Contractuals :										
4237 : Maintenance-Other	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	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	20,011.50	20,011.50	0.00	0.00	-20,011.50	0.00%	-20,011.50	0.00%
SubTotal : Commodities	0.00	0.00	20,011.50	20,011.50	0.00	0.00	-20,011.50	0.00%	-20,011.50	0.00%
Capital :										
4421 : Architectural & Engineering Design	5,093,290.00	5,093,290.00	0.00	0.00	0.00	670,844.34	4,422,445.66	86.83%	4,422,445.66	86.83%
4422 : Construction Management	0.00	0.00	0.00	0.00	0.00	119,830.39	-119,830.39	0.00%	-119,830.39	0.00%
4424 : Environmental Services	0.00	0.00	0.00	0.00	0.00	17,956.24	-17,956.24	0.00%	-17,956.24	0.00%
4431 : Land Acquisition Costs	0.00	0.00	0.00	0.00	0.00	20,061.00	-20,061.00	0.00%	-20,061.00	0.00%
4433 : Improvements to Land	15,721,463.00	15,721,463.00	0.00	0.00	0.00	259,755.41	15,461,707.59	98.35%	15,461,707.59	98.35%
4442 : Drainage Construction	636,388.00	636,388.00	248.65	248.65	0.00	29,758.30	606,381.05	95.28%	606,381.05	95.28%
4449 : Utility Relocation	0.00	0.00	0.00	0.00	0.00	250,000.00	-250,000.00	0.00%	-250,000.00	0.00%
4466 : Other Improvements & Replacements	980,118.00	980,118.00	0.00	0.00	0.00	0.00	980,118.00	100.00%	980,118.00	100.00%
SubTotal : Capital	22,431,259.00	22,431,259.00	248.65	248.65	0.00	1,368,205.68	21,062,804.67	93.90%	21,062,804.67	93.90%
SubTotal : 385 : Stormwater Capital Improvements	22,446,259.00	22,446,259.00	20,260.15	20,260.15	0.00	1,368,205.68	21,057,793.17	93.81%	21,057,793.17	93.81%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	755,969.00	755,969.00	213,000.00	213,000.00	0.00	0.00	542,969.00	71.82%	542,969.00	71.82%
4249 : Debt Service Interest	1,602,285.00	1,602,285.00	51,504.30	51,504.30	0.00	0.00	1,550,780.70	96.79%	1,550,780.70	96.79%
4250 : Debt Service Agent Fees	285,928.00	285,928.00	0.00	0.00	0.00	0.00	285,928.00	100.00%	285,928.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	2,644,182.00	2,644,182.00	264,504.30	264,504.30	0.00	0.00	2,379,677.70	90.00%	2,379,677.70	90.00%
SubTotal : 901 : Debt Service	2,644,182.00	2,644,182.00	264,504.30	264,504.30	0.00	0.00	2,379,677.70	90.00%	2,379,677.70	90.00%
SubTotal : 08 : Water Services	28,762,565.00	28,762,565.00	340,776.07	340,776.07	0.00	2,250,451.41	26,171,337.52	90.99%	26,171,337.52	90.99%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	295,362.00	295,362.00	24,608.00	24,608.00	0.00	0.00	270,754.00	91.67%	270,754.00	91.67%
SubTotal : Charge To/From	295,362.00	295,362.00	24,608.00	24,608.00	0.00	0.00	270,754.00	91.67%	270,754.00	91.67%
SubTotal : 402 : Non Departmental	295,362.00	295,362.00	24,608.00	24,608.00	0.00	0.00	270,754.00	91.67%	270,754.00	91.67%
SubTotal : 09 : Non-Department	295,362.00	295,362.00	24,608.00	24,608.00	0.00	0.00	270,754.00	91.67%	270,754.00	91.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	52,290.44	52,290.44	0.00	0.00	-52,290.44	0.00%	-52,290.44	0.00%
SubTotal : Contractuals	0.00	0.00	52,290.44	52,290.44	0.00	0.00	-52,290.44	0.00%	-52,290.44	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	52,290.44	52,290.44	0.00	0.00	-52,290.44	0.00%	-52,290.44	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	52,290.44	52,290.44	0.00	0.00	-52,290.44	0.00%	-52,290.44	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	-28.61	-28.61	0.00	0.00	28.61	0.00%	28.61	0.00%
4277 : Contingency	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%
SubTotal : Contractuals	2,000,000.00	2,000,000.00	-28.61	-28.61	0.00	0.00	2,000,028.61	100.00%	2,000,028.61	100.00%
SubTotal : 000 : Unassigned	2,000,000.00	2,000,000.00	-28.61	-28.61	0.00	0.00	2,000,028.61	100.00%	2,000,028.61	100.00%
SubTotal : 99 : Contingency	2,000,000.00	2,000,000.00	-28.61	-28.61	0.00	0.00	2,000,028.61	100.00%	2,000,028.61	100.00%
SubTotal : 206 : Stormwater Fund	31,057,927.00	31,057,927.00	417,645.90	417,645.90	0.00	2,250,451.41	28,389,829.69	91.41%	28,389,829.69	91.41%
211 : Solid Waste Fund										
06 : Public Works										
165 : Solid Waste-Landfill										
Personnel Services :										
4101 : Regular Pay	1,157,424.00	1,157,424.00	56,027.29	56,027.29	0.00	0.00	1,101,396.71	95.16%	1,101,396.71	95.16%
4110 : Overtime	66,908.00	66,908.00	2,222.00	2,222.00	0.00	0.00	64,686.00	96.68%	64,686.00	96.68%
4115 : FICA-Regular	74,156.00	74,156.00	3,474.71	3,474.71	0.00	0.00	70,681.29	95.31%	70,681.29	95.31%
4116 : FICA-Medicare	17,342.00	17,342.00	812.63	812.63	0.00	0.00	16,529.37	95.31%	16,529.37	95.31%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	148,635.00	148,635.00	7,014.44	7,014.44	0.00	0.00	141,620.56	95.28%	141,620.56	95.28%
4124 : Pension-LT Disability	1,837.00	1,837.00	83.35	83.35	0.00	0.00	1,753.65	95.46%	1,753.65	95.46%
4141 : Group Insurance-Medical	146,569.00	146,569.00	7,930.59	7,930.59	0.00	0.00	138,638.41	94.59%	138,638.41	94.59%
4142 : Group Insurance-Dental	8,023.00	8,023.00	441.56	441.56	0.00	0.00	7,581.44	94.50%	7,581.44	94.50%
4143 : Group Insurance-Dependant Ins	47,466.00	47,466.00	1,293.88	1,293.88	0.00	0.00	46,172.12	97.27%	46,172.12	97.27%
4145 : Group Insurance-Vision	300.00	300.00	16.51	16.51	0.00	0.00	283.49	94.50%	283.49	94.50%
4146 : Health Savings Account-City	3,980.00	3,980.00	295.59	295.59	0.00	0.00	3,684.41	92.57%	3,684.41	92.57%
4160 : Industrial Insurance	20,750.00	20,750.00	1,382.40	1,382.40	0.00	0.00	19,367.60	93.34%	19,367.60	93.34%
4161 : Group Insurance-Life	1,758.00	1,758.00	116.26	116.26	0.00	0.00	1,641.74	93.39%	1,641.74	93.39%
4192 : Mechanical Shop Labor	58,891.00	58,891.00	2,303.00	2,303.00	0.00	0.00	56,588.00	96.09%	56,588.00	96.09%
SubTotal : Personnel Services	1,754,039.00	1,754,039.00	83,414.21	83,414.21	0.00	0.00	1,670,624.79	95.24%	1,670,624.79	95.24%
Contractuals :										
4202 : Medical Fees	2,805.00	2,805.00	0.00	0.00	0.00	0.00	2,805.00	100.00%	2,805.00	100.00%
4204 : Appraisal Fees and Permits	49,667.00	49,667.00	0.00	0.00	0.00	0.00	49,667.00	100.00%	49,667.00	100.00%
4206 : Consultant Fees	8,900.00	8,900.00	0.00	0.00	0.00	6,400.00	2,500.00	28.09%	2,500.00	28.09%
4211 : Utilities-Telephone	10,643.00	10,643.00	909.50	909.50	0.00	0.00	9,733.50	91.45%	9,733.50	91.45%
4212 : Utilities-Electric	21,858.00	21,858.00	1,719.46	1,719.46	0.00	0.00	20,138.54	92.13%	20,138.54	92.13%
4213 : Utilities-Natural Gas	15,700.00	15,700.00	0.00	0.00	0.00	0.00	15,700.00	100.00%	15,700.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	799.52	799.52	0.00	8,075.00	-275.52	-3.20%	-275.52	-3.20%
4224 : Maintenance-Buildings & Structures	3,707.00	3,707.00	0.00	0.00	0.00	0.00	3,707.00	100.00%	3,707.00	100.00%
4229 : Maintenance-Equipment	17,562.00	17,562.00	11,170.00	11,170.00	0.00	1,330.98	5,061.02	28.82%	5,061.02	28.82%
4231 : Maintenance-Computer Equipment	5,000.00	5,000.00	1,909.26	1,909.26	0.00	0.00	3,090.74	61.82%	3,090.74	61.82%
4232 : Maintenance-Environmental Remediation	12,000.00	12,000.00	7,160.00	7,160.00	0.00	4,840.00	0.00	0.00%	0.00	0.00%
4233 : Maintenance-Custodial Services	6,709.00	6,709.00	333.00	333.00	0.00	3,667.00	2,709.00	40.38%	2,709.00	40.38%
4237 : Maintenance-Other	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4240 : Rents-Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4261 : Travel, Lodging and Meals	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00%	9,500.00	100.00%
4262 : Registration	6,750.00	6,750.00	0.00	0.00	0.00	0.00	6,750.00	100.00%	6,750.00	100.00%
4263 : Education and Training	5,075.00	5,075.00	0.00	0.00	0.00	0.00	5,075.00	100.00%	5,075.00	100.00%
4270 : Postage and Freight	882.00	882.00	0.00	0.00	0.00	0.00	882.00	100.00%	882.00	100.00%
4271 : Advertising	4,004.00	4,004.00	0.00	0.00	0.00	0.00	4,004.00	100.00%	4,004.00	100.00%
4274 : Memberships	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	100.00%	2,250.00	100.00%
4290 : Other Miscellaneous Services	258,462.00	258,462.00	6,743.22	6,743.22	0.00	102,996.00	148,722.78	57.54%	148,722.78	57.54%
SubTotal : Contractuals	462,573.00	462,573.00	30,743.96	30,743.96	0.00	127,308.98	304,520.06	65.83%	304,520.06	65.83%
Commodities :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4301 : Computer Equipment	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4302 : Office Equipment Under \$5,000	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	100.00%	5,250.00	100.00%
4303 : Communications Equip Under \$5,000	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4304 : Small Tools	1,550.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	100.00%	1,550.00	100.00%
4305 : Other Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4311 : Gas and Oil	165,642.00	165,642.00	9,527.94	9,527.94	0.00	0.00	156,114.06	94.25%	156,114.06	94.25%
4312 : Tires and Tubes	27,500.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	100.00%	27,500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	159,938.00	159,938.00	21,054.68	21,054.68	0.00	0.00	138,883.32	86.84%	138,883.32	86.84%
4314 : Stationary Machinery and Equipment Parts	8,451.00	8,451.00	0.00	0.00	0.00	0.00	8,451.00	100.00%	8,451.00	100.00%
4341 : Copying and Printing	555.00	555.00	0.00	0.00	0.00	0.00	555.00	100.00%	555.00	100.00%
4342 : Office Supplies	4,850.00	4,850.00	0.00	0.00	0.00	0.00	4,850.00	100.00%	4,850.00	100.00%
4345 : Drafting and Survey Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4346 : Non Library Books and Subscription	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4347 : Food	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4352 : Uniforms	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	100.00%	3,750.00	100.00%
4354 : Safety Supplies	10,225.00	10,225.00	0.00	0.00	0.00	0.00	10,225.00	100.00%	10,225.00	100.00%
4357 : Street Repair Materials and Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4358 : Sign and Paint Shop Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4359 : Building Structure Materials and Supplies	1,475.00	1,475.00	0.00	0.00	0.00	0.00	1,475.00	100.00%	1,475.00	100.00%
4361 : Lab Supplies	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
4363 : Janitor and Cleaning Supplies	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%	2,200.00	100.00%
4364 : Other Operating Supplies	25,513.00	25,513.00	0.00	0.00	0.00	0.00	25,513.00	100.00%	25,513.00	100.00%
4381 : Work Order Charges	6,077.00	6,077.00	299.79	299.79	0.00	0.00	5,777.21	95.07%	5,777.21	95.07%
SubTotal : Commodities	431,726.00	431,726.00	30,882.41	30,882.41	0.00	0.00	400,843.59	92.85%	400,843.59	92.85%
Capital :										
4402 : Machinery and Equipment (Fleet)	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	100.00%	1,200,000.00	100.00%
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	0.00	0.00	0.00	48,525.71	-48,525.71	0.00%	-48,525.71	0.00%
4407 : Communications Equipment	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00%	150,000.00	100.00%
4424 : Environmental Services	0.00	0.00	0.00	0.00	0.00	153,375.68	-153,375.68	0.00%	-153,375.68	0.00%
4426 : Other Services	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	100.00%	80,000.00	100.00%
SubTotal : Capital	1,430,000.00	1,430,000.00	0.00	0.00	0.00	201,901.39	1,228,098.61	85.88%	1,228,098.61	85.88%
SubTotal : 165 : Solid Waste-Landfill	4,078,338.00	4,078,338.00	145,040.58	145,040.58	0.00	329,210.37	3,604,087.05	88.37%	3,604,087.05	88.37%
166 : Solid Waste-Collections										
Personnel Services :										
4101 : Regular Pay	1,843,088.00	1,843,088.00	80,813.29	80,813.29	0.00	0.00	1,762,274.71	95.62%	1,762,274.71	95.62%
4110 : Overtime	0.00	0.00	34,149.60	34,149.60	0.00	0.00	-34,149.60	0.00%	-34,149.60	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	109,015.00	109,015.00	7,085.89	7,085.89	0.00	0.00	101,929.11	93.50%	101,929.11	93.50%
4116 : FICA-Medicare	25,496.00	25,496.00	1,657.17	1,657.17	0.00	0.00	23,838.83	93.50%	23,838.83	93.50%
4120 : Pension-ASRS	219,576.00	219,576.00	14,139.71	14,139.71	0.00	0.00	205,436.29	93.56%	205,436.29	93.56%
4124 : Pension-LT Disability	2,715.00	2,715.00	174.66	174.66	0.00	0.00	2,540.34	93.57%	2,540.34	93.57%
4141 : Group Insurance-Medical	253,159.00	253,159.00	12,040.30	12,040.30	0.00	0.00	241,118.70	95.24%	241,118.70	95.24%
4142 : Group Insurance-Dental	14,351.00	14,351.00	675.41	675.41	0.00	0.00	13,675.59	95.29%	13,675.59	95.29%
4143 : Group Insurance-Dependant Ins	108,682.00	108,682.00	1,973.26	1,973.26	0.00	0.00	106,708.74	98.18%	106,708.74	98.18%
4145 : Group Insurance-Vision	536.00	536.00	25.26	25.26	0.00	0.00	510.74	95.29%	510.74	95.29%
4146 : Health Savings Account-City	5,337.00	5,337.00	454.82	454.82	0.00	0.00	4,882.18	91.48%	4,882.18	91.48%
4147 : Flexible Spending Account-City	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4160 : Industrial Insurance	49,530.00	49,530.00	5,036.37	5,036.37	0.00	0.00	44,493.63	89.83%	44,493.63	89.83%
4161 : Group Insurance-Life	2,748.00	2,748.00	164.60	164.60	0.00	0.00	2,583.40	94.01%	2,583.40	94.01%
4191 : Contracted Personnel Services	0.00	0.00	0.00	0.00	0.00	70,713.82	-70,713.82	0.00%	-70,713.82	0.00%
4192 : Mechanical Shop Labor	312,600.00	312,600.00	32,006.10	32,006.10	0.00	0.00	280,593.90	89.76%	280,593.90	89.76%
SubTotal : Personnel Services	2,947,333.00	2,947,333.00	190,396.44	190,396.44	0.00	70,713.82	2,686,222.74	91.14%	2,686,222.74	91.14%
Contractuals :										
4202 : Medical 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	10,500.00	10,500.00	1,438.25	1,438.25	0.00	0.00	9,061.75	86.30%	9,061.75	86.30%
4212 : Utilities-Electric	19,612.00	19,612.00	2,551.46	2,551.46	0.00	0.00	17,060.54	86.99%	17,060.54	86.99%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	100.00%	11,500.00	100.00%
4214 : Utilities-Landfill	2,161,911.00	2,161,911.00	169,776.43	169,776.43	0.00	0.00	1,992,134.57	92.15%	1,992,134.57	92.15%
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	17.97	17.97	0.00	0.00	3,042.03	99.41%	3,042.03	99.41%
4224 : Maintenance-Buildings & Structures	5,750.00	5,750.00	0.00	0.00	0.00	0.00	5,750.00	100.00%	5,750.00	100.00%
4229 : Maintenance-Equipment	14,705.00	14,705.00	13,962.44	13,962.44	0.00	0.00	742.56	5.05%	742.56	5.05%
4233 : Maintenance-Custodial Services	6,000.00	6,000.00	0.00	0.00	0.00	2,500.00	3,500.00	58.33%	3,500.00	58.33%
4240 : Rents-Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4261 : Travel, Lodging and Meals	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4262 : Registration	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4263 : Education and Training	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4270 : Postage and Freight	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4271 : Advertising	10,600.00	10,600.00	0.00	0.00	0.00	0.00	10,600.00	100.00%	10,600.00	100.00%
4274 : Memberships	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%
4290 : Other Miscellaneous Services	793,688.00	793,688.00	1,969.40	1,969.40	0.00	0.00	791,718.60	99.75%	791,718.60	99.75%
SubTotal : Contractuals	3,056,126.00	3,056,126.00	189,715.95	189,715.95	0.00	2,500.00	2,863,910.05	93.71%	2,863,910.05	93.71%
Commodities :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4302 : Office Equipment Under \$5,000	1,518.00	1,518.00	0.00	0.00	0.00	0.00	1,518.00	100.00%	1,518.00	100.00%
4304 : Small Tools	3,966.00	3,966.00	0.00	0.00	0.00	0.00	3,966.00	100.00%	3,966.00	100.00%
4305 : Other Equipment Under \$5,000	105,400.00	105,400.00	0.00	0.00	0.00	0.00	105,400.00	100.00%	105,400.00	100.00%
4311 : Gas and Oil	252,800.00	252,800.00	38,295.93	38,295.93	0.00	0.00	214,504.07	84.85%	214,504.07	84.85%
4313 : Motor Vehicle and Machinery Parts	499,500.00	499,500.00	107,843.04	107,843.04	0.00	0.00	391,656.96	78.41%	391,656.96	78.41%
4341 : Copying and Printing	3,460.00	3,460.00	0.00	0.00	0.00	251.77	3,208.23	92.72%	3,208.23	92.72%
4342 : Office Supplies	10,226.00	10,226.00	0.00	0.00	0.00	0.00	10,226.00	100.00%	10,226.00	100.00%
4347 : Food	4,850.00	4,850.00	0.00	0.00	0.00	0.00	4,850.00	100.00%	4,850.00	100.00%
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	0.00	0.00	0.00	3,350.00	100.00%	3,350.00	100.00%
4352 : Uniforms	9,750.00	9,750.00	0.00	0.00	0.00	0.00	9,750.00	100.00%	9,750.00	100.00%
4354 : Safety Supplies	19,400.00	19,400.00	0.00	0.00	0.00	0.00	19,400.00	100.00%	19,400.00	100.00%
4358 : Sign and Paint Shop Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4359 : Building Structure Materials and Supplies	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%	1,600.00	100.00%
4363 : Janitor and Cleaning Supplies	5,225.00	5,225.00	0.00	0.00	0.00	0.00	5,225.00	100.00%	5,225.00	100.00%
4364 : Other Operating Supplies	175,150.00	175,150.00	0.00	0.00	0.00	44,243.81	130,906.19	74.74%	130,906.19	74.74%
4381 : Work Order Charges	5,213.00	5,213.00	0.00	0.00	0.00	0.00	5,213.00	100.00%	5,213.00	100.00%
4382 : Work Order Credits	-5,437.00	-5,437.00	0.00	0.00	0.00	0.00	-5,437.00	0.00%	-5,437.00	0.00%
SubTotal : Commodities	1,103,971.00	1,103,971.00	146,138.97	146,138.97	0.00	44,495.58	913,336.45	82.73%	913,336.45	82.73%
Capital :										
4401 : Rolling Stock (Fleet)	3,104,698.00	3,104,698.00	824,766.38	824,766.38	0.00	63,372.14	2,216,559.48	71.39%	2,216,559.48	71.39%
4405 : Machinery and Equipment (Non-Fleet)	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 : Capital	3,204,698.00	3,204,698.00	824,766.38	824,766.38	0.00	63,372.14	2,316,559.48	72.29%	2,316,559.48	72.29%
SubTotal : 166 : Solid Waste-Collections	10,312,128.00	10,312,128.00	1,351,017.74	1,351,017.74	0.00	181,081.54	8,780,028.72	85.14%	8,780,028.72	85.14%
167 : Solid Waste-Capital Improvements										
Commodities :										
4381 : Work Order Charges	0.00	0.00	778.72	778.72	0.00	0.00	-778.72	0.00%	-778.72	0.00%
SubTotal : Commodities	0.00	0.00	778.72	778.72	0.00	0.00	-778.72	0.00%	-778.72	0.00%
Capital :										
4424 : Environmental Services	834,481.00	834,481.00	36,113.00	36,113.00	0.00	75,883.80	722,484.20	86.58%	722,484.20	86.58%
4426 : Other Services	103,000.00	103,000.00	0.00	0.00	0.00	0.00	103,000.00	100.00%	103,000.00	100.00%
4433 : Improvements to Land	9,225,000.00	9,225,000.00	978,413.22	978,413.22	0.00	2,715,289.57	5,531,297.21	59.96%	5,531,297.21	59.96%
SubTotal : Capital	10,162,481.00	10,162,481.00	1,014,526.22	1,014,526.22	0.00	2,791,173.37	6,356,781.41	62.55%	6,356,781.41	62.55%
SubTotal : 167 : Solid Waste-Capital Improvements	10,162,481.00	10,162,481.00	1,015,304.94	1,015,304.94	0.00	2,791,173.37	6,356,002.69	62.54%	6,356,002.69	62.54%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
168 : Transfer Station Operations										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	3,612.62	3,612.62	0.00	0.00	-3,612.62	0.00%	-3,612.62	0.00%
4110 : Overtime	0.00	0.00	1,501.40	1,501.40	0.00	0.00	-1,501.40	0.00%	-1,501.40	0.00%
4115 : FICA-Regular	0.00	0.00	234.49	234.49	0.00	0.00	-234.49	0.00%	-234.49	0.00%
4116 : FICA-Medicare	0.00	0.00	54.83	54.83	0.00	0.00	-54.83	0.00%	-54.83	0.00%
4120 : Pension-ASRS	0.00	0.00	462.68	462.68	0.00	0.00	-462.68	0.00%	-462.68	0.00%
4124 : Pension-LT Disability	0.00	0.00	5.71	5.71	0.00	0.00	-5.71	0.00%	-5.71	0.00%
4141 : Group Insurance-Medical	0.00	0.00	302.97	302.97	0.00	0.00	-302.97	0.00%	-302.97	0.00%
4142 : Group Insurance-Dental	0.00	0.00	15.25	15.25	0.00	0.00	-15.25	0.00%	-15.25	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.57	0.57	0.00	0.00	-0.57	0.00%	-0.57	0.00%
4160 : Industrial Insurance	0.00	0.00	177.04	177.04	0.00	0.00	-177.04	0.00%	-177.04	0.00%
4191 : Contracted Personnel Services	0.00	0.00	0.00	0.00	0.00	30,061.18	-30,061.18	0.00%	-30,061.18	0.00%
SubTotal : Personnel Services	0.00	0.00	6,367.56	6,367.56	0.00	30,061.18	-36,428.74	0.00%	-36,428.74	0.00%
Contractuals :										
4212 : Utilities-Electric	0.00	0.00	948.51	948.51	0.00	0.00	-948.51	0.00%	-948.51	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	521.73	521.73	0.00	0.00	-521.73	0.00%	-521.73	0.00%
4221 : Utilities-Recycling Processing Fee	0.00	0.00	0.00	0.00	0.00	201,912.39	-201,912.39	0.00%	-201,912.39	0.00%
4240 : Rents-Equipment	0.00	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	0.00%	-15,000.00	0.00%
4269 : Transporting services	0.00	0.00	0.00	0.00	0.00	215,927.53	-215,927.53	0.00%	-215,927.53	0.00%
SubTotal : Contractuals	0.00	0.00	1,470.24	1,470.24	0.00	432,839.92	-434,310.16	0.00%	-434,310.16	0.00%
Commodities :										
4343 : Computer Software	0.00	0.00	0.00	0.00	0.00	2,290.31	-2,290.31	0.00%	-2,290.31	0.00%
4381 : Work Order Charges	0.00	0.00	1,539.49	1,539.49	0.00	0.00	-1,539.49	0.00%	-1,539.49	0.00%
SubTotal : Commodities	0.00	0.00	1,539.49	1,539.49	0.00	2,290.31	-3,829.80	0.00%	-3,829.80	0.00%
SubTotal : 168 : Transfer Station Operations	0.00	0.00	9,377.29	9,377.29	0.00	465,191.41	-474,568.70	0.00%	-474,568.70	0.00%
SubTotal : 06 : Public Works	24,552,947.00	24,552,947.00	2,520,740.55	2,520,740.55	0.00	3,766,656.69	18,265,549.76	74.39%	18,265,549.76	74.39%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,533,081.00	1,533,081.00	127,754.00	127,754.00	0.00	0.00	1,405,327.00	91.67%	1,405,327.00	91.67%
SubTotal : Charge To/From	1,533,081.00	1,533,081.00	127,754.00	127,754.00	0.00	0.00	1,405,327.00	91.67%	1,405,327.00	91.67%
SubTotal : 402 : Non Departmental	1,533,081.00	1,533,081.00	127,754.00	127,754.00	0.00	0.00	1,405,327.00	91.67%	1,405,327.00	91.67%
SubTotal : 09 : Non-Department	1,533,081.00	1,533,081.00	127,754.00	127,754.00	0.00	0.00	1,405,327.00	91.67%	1,405,327.00	91.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	70,845.90	70,845.90	0.00	0.00	-70,845.90	0.00%	-70,845.90	0.00%
SubTotal : Contractuals	0.00	0.00	70,845.90	70,845.90	0.00	0.00	-70,845.90	0.00%	-70,845.90	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	70,845.90	70,845.90	0.00	0.00	-70,845.90	0.00%	-70,845.90	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	70,845.90	70,845.90	0.00	0.00	-70,845.90	0.00%	-70,845.90	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	-129.10	-129.10	0.00	0.00	129.10	0.00%	129.10	0.00%
4277 : Contingency	41,666.67	500,000.00	0.00	0.00	0.00	0.00	41,666.67	100.00%	500,000.00	100.00%
SubTotal : Contractuals	41,666.67	500,000.00	-129.10	-129.10	0.00	0.00	41,795.77	100.31%	500,129.10	100.03%
SubTotal : 000 : Unassigned	41,666.67	500,000.00	-129.10	-129.10	0.00	0.00	41,795.77	100.31%	500,129.10	100.03%
SubTotal : 99 : Contingency	41,666.67	500,000.00	-129.10	-129.10	0.00	0.00	41,795.77	100.31%	500,129.10	100.03%
SubTotal : 211 : Solid Waste Fund	26,127,694.67	26,586,028.00	2,719,211.35	2,719,211.35	0.00	3,766,656.69	19,641,826.63	75.18%	20,100,159.96	75.60%
212 : Solid Waste Reserve Fund										
06 : Public Works										
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	116,294.00	116,294.00	58,896.88	58,896.88	0.00	0.00	57,397.12	49.36%	57,397.12	49.36%
4250 : Debt Service Agent Fees	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 : Contractuals	217,794.00	217,794.00	158,896.88	158,896.88	0.00	0.00	58,897.12	27.04%	58,897.12	27.04%
SubTotal : 901 : Debt Service	217,794.00	217,794.00	158,896.88	158,896.88	0.00	0.00	58,897.12	27.04%	58,897.12	27.04%
SubTotal : 06 : Public Works	217,794.00	217,794.00	158,896.88	158,896.88	0.00	0.00	58,897.12	27.04%	58,897.12	27.04%
SubTotal : 212 : Solid Waste Reserve Fund	217,794.00	217,794.00	158,896.88	158,896.88	0.00	0.00	58,897.12	27.04%	58,897.12	27.04%
214 : Sustainability and Environmental Mgt Fund										
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	201,007.00	201,007.00	16,746.00	16,746.00	0.00	0.00	184,261.00	91.67%	184,261.00	91.67%
SubTotal : Charge To/From	201,007.00	201,007.00	16,746.00	16,746.00	0.00	0.00	184,261.00	91.67%	184,261.00	91.67%
SubTotal : 402 : Non Departmental	201,007.00	201,007.00	16,746.00	16,746.00	0.00	0.00	184,261.00	91.67%	184,261.00	91.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 09 : Non-Department	201,007.00	201,007.00	16,746.00	16,746.00	0.00	0.00	184,261.00	91.67%	184,261.00	91.67%
12 : Sustainability										
170 : Sustainability										
Personnel Services :										
4101 : Regular Pay	691,868.00	691,868.00	33,569.82	33,569.82	0.00	0.00	658,298.18	95.15%	658,298.18	95.15%
4115 : FICA-Regular	42,944.00	42,944.00	2,052.74	2,052.74	0.00	0.00	40,891.26	95.22%	40,891.26	95.22%
4116 : FICA-Medicare	10,043.00	10,043.00	480.06	480.06	0.00	0.00	9,562.94	95.22%	9,562.94	95.22%
4120 : Pension-ASRS	84,359.00	84,359.00	4,082.93	4,082.93	0.00	0.00	80,276.07	95.16%	80,276.07	95.16%
4124 : Pension-LT Disability	1,042.00	1,042.00	50.44	50.44	0.00	0.00	991.56	95.16%	991.56	95.16%
4141 : Group Insurance-Medical	67,822.00	67,822.00	3,725.05	3,725.05	0.00	0.00	64,096.95	94.51%	64,096.95	94.51%
4142 : Group Insurance-Dental	4,068.00	4,068.00	225.80	225.80	0.00	0.00	3,842.20	94.45%	3,842.20	94.45%
4143 : Group Insurance-Dependant Ins	26,382.00	26,382.00	239.85	239.85	0.00	0.00	26,142.15	99.09%	26,142.15	99.09%
4145 : Group Insurance-Vision	152.00	152.00	8.42	8.42	0.00	0.00	143.58	94.46%	143.58	94.46%
4146 : Health Savings Account-City	3,106.00	3,106.00	232.24	232.24	0.00	0.00	2,873.76	92.52%	2,873.76	92.52%
4147 : Flexible Spending Account-City	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4160 : Industrial Insurance	880.00	880.00	68.10	68.10	0.00	0.00	811.90	92.26%	811.90	92.26%
4161 : Group Insurance-Life	1,052.00	1,052.00	74.65	74.65	0.00	0.00	977.35	92.90%	977.35	92.90%
SubTotal : Personnel Services	934,218.00	934,218.00	44,810.10	44,810.10	0.00	0.00	889,407.90	95.20%	889,407.90	95.20%
Contractuals :										
4206 : Consultant Fees	26,800.00	26,800.00	606.60	606.60	0.00	0.00	26,193.40	97.74%	26,193.40	97.74%
4208 : Other Professional Services	65,000.00	65,000.00	30,450.00	30,450.00	0.00	0.00	34,550.00	53.15%	34,550.00	53.15%
4211 : Utilities-Telephone	1,798.00	1,798.00	224.55	224.55	0.00	0.00	1,573.45	87.51%	1,573.45	87.51%
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%
4215 : Utilities-Water, Sewer, Refuse	1,708.00	1,708.00	90.56	90.56	0.00	0.00	1,617.44	94.70%	1,617.44	94.70%
4224 : Maintenance-Buildings & Structures	26,125.00	26,125.00	1,449.37	1,449.37	0.00	5,797.48	18,878.15	72.26%	18,878.15	72.26%
4229 : Maintenance-Equipment	271.00	271.00	0.00	0.00	0.00	0.00	271.00	100.00%	271.00	100.00%
4233 : Maintenance-Custodial Services	5,576.00	5,576.00	0.00	0.00	0.00	0.00	5,576.00	100.00%	5,576.00	100.00%
4261 : Travel, Lodging and Meals	8,268.00	8,268.00	62.50	62.50	0.00	0.00	8,205.50	99.24%	8,205.50	99.24%
4262 : Registration	2,850.00	2,850.00	0.00	0.00	0.00	0.00	2,850.00	100.00%	2,850.00	100.00%
4263 : Education and Training	11,175.00	11,175.00	0.00	0.00	0.00	0.00	11,175.00	100.00%	11,175.00	100.00%
4270 : Postage and Freight	500.00	500.00	4.69	4.69	0.00	0.00	495.31	99.06%	495.31	99.06%
4271 : Advertising	19,275.00	19,275.00	5,670.46	5,670.46	0.00	0.00	13,604.54	70.58%	13,604.54	70.58%
4274 : Memberships	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%
4290 : Other Miscellaneous Services	9,188,925.00	9,188,925.00	49,310.50	49,310.50	0.00	16,648.10	9,122,966.40	99.28%	9,122,966.40	99.28%
SubTotal : Contractuals	9,365,650.00	9,365,650.00	87,869.23	87,869.23	0.00	22,445.58	9,255,335.19	98.82%	9,255,335.19	98.82%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer Equipment	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00%	1,250.00	100.00%
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%
4304 : Small Tools	532.00	532.00	0.00	0.00	0.00	0.00	532.00	100.00%	532.00	100.00%
4341 : Copying and Printing	5,117.00	5,117.00	0.00	0.00	0.00	0.00	5,117.00	100.00%	5,117.00	100.00%
4342 : Office Supplies	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
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	3,850.00	3,850.00	0.00	0.00	0.00	0.00	3,850.00	100.00%	3,850.00	100.00%
4349 : Promotional Materials	34,168.00	34,168.00	40.01	40.01	0.00	9,400.00	24,727.99	72.37%	24,727.99	72.37%
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	725.00	725.00	0.00	0.00	0.00	0.00	725.00	100.00%	725.00	100.00%
4358 : Sign and Paint Shop Materials	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	100.00%	26,000.00	100.00%
4359 : Building Structure Materials and Supplies	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4363 : Janitor and Cleaning Supplies	188.00	188.00	0.00	0.00	0.00	0.00	188.00	100.00%	188.00	100.00%
4364 : Other Operating Supplies	216,750.00	216,750.00	0.00	0.00	0.00	0.00	216,750.00	100.00%	216,750.00	100.00%
4381 : Work Order Charges	3,991.00	3,991.00	7,091.61	7,091.61	0.00	0.00	-3,100.61	-77.69%	-3,100.61	-77.69%
SubTotal : Commodities	295,041.00	295,041.00	7,131.62	7,131.62	0.00	9,400.00	278,509.38	94.40%	278,509.38	94.40%
SubTotal : 170 : Sustainability	10,594,909.00	10,594,909.00	139,810.95	139,810.95	0.00	31,845.58	10,423,252.47	98.38%	10,423,252.47	98.38%

171 : Environmental Management**Personnel Services :**

4101 : Regular Pay	137,973.00	137,973.00	3,333.21	3,333.21	0.00	0.00	134,639.79	97.58%	134,639.79	97.58%
4115 : FICA-Regular	8,544.00	8,544.00	200.57	200.57	0.00	0.00	8,343.43	97.65%	8,343.43	97.65%
4116 : FICA-Medicare	1,998.00	1,998.00	46.90	46.90	0.00	0.00	1,951.10	97.65%	1,951.10	97.65%
4120 : Pension-ASRS	16,750.00	16,750.00	404.65	404.65	0.00	0.00	16,345.35	97.58%	16,345.35	97.58%
4124 : Pension-LT Disability	207.00	207.00	4.99	4.99	0.00	0.00	202.01	97.59%	202.01	97.59%
4141 : Group Insurance-Medical	19,320.00	19,320.00	557.64	557.64	0.00	0.00	18,762.36	97.11%	18,762.36	97.11%
4142 : Group Insurance-Dental	1,017.00	1,017.00	28.08	28.08	0.00	0.00	988.92	97.24%	988.92	97.24%
4143 : Group Insurance-Dependant Ins	10,993.00	10,993.00	0.00	0.00	0.00	0.00	10,993.00	100.00%	10,993.00	100.00%
4145 : Group Insurance-Vision	38.00	38.00	1.05	1.05	0.00	0.00	36.95	97.24%	36.95	97.24%
4146 : Health Savings Account-City	1,116.00	1,116.00	0.00	0.00	0.00	0.00	1,116.00	100.00%	1,116.00	100.00%
4160 : Industrial Insurance	414.00	414.00	6.75	6.75	0.00	0.00	407.25	98.37%	407.25	98.37%
4161 : Group Insurance-Life	211.00	211.00	7.50	7.50	0.00	0.00	203.50	96.44%	203.50	96.44%
4192 : Mechanical Shop Labor	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
SubTotal : Personnel Services	199,081.00	199,081.00	4,591.34	4,591.34	0.00	0.00	194,489.66	97.69%	194,489.66	97.69%

Contractuals :

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	41.23	41.23	0.00	0.00	643.77	93.98%	643.77	93.98%
4212 : Utilities-Electric	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	70.00	70.00	595.65	595.65	0.00	0.00	-525.65	-750.93%	-525.65	-750.93%
4224 : Maintenance-Buildings & Structures	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4229 : Maintenance-Equipment	290.00	290.00	0.00	0.00	0.00	0.00	290.00	100.00%	290.00	100.00%
4261 : Travel, Lodging and Meals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4263 : Education and Training	2,935.00	2,935.00	0.00	0.00	0.00	0.00	2,935.00	100.00%	2,935.00	100.00%
4270 : Postage and Freight	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4271 : Advertising	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4274 : Memberships	225.00	225.00	0.00	0.00	0.00	0.00	225.00	100.00%	225.00	100.00%
4290 : Other Miscellaneous Services	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
SubTotal : Contractuals	24,555.00	24,555.00	636.88	636.88	0.00	0.00	23,918.12	97.41%	23,918.12	97.41%
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	151.25	151.25	0.00	0.00	3,239.75	95.54%	3,239.75	95.54%
SubTotal : Commodities	6,506.00	6,506.00	151.25	151.25	0.00	0.00	6,354.75	97.68%	6,354.75	97.68%
SubTotal : 171 : Environmental Management	230,142.00	230,142.00	5,379.47	5,379.47	0.00	0.00	224,762.53	97.66%	224,762.53	97.66%
SubTotal : 12 : Sustainability	10,825,051.00	10,825,051.00	145,190.42	145,190.42	0.00	31,845.58	10,648,015.00	98.36%	10,648,015.00	98.36%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	-33.69	-33.69	0.00	0.00	33.69	0.00%	33.69	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	30,000.00	30,000.00	-33.69	-33.69	0.00	0.00	30,033.69	100.11%	30,033.69	100.11%
SubTotal : 000 : Unassigned	30,000.00	30,000.00	-33.69	-33.69	0.00	0.00	30,033.69	100.11%	30,033.69	100.11%
SubTotal : 99 : Contingency	30,000.00	30,000.00	-33.69	-33.69	0.00	0.00	30,033.69	100.11%	30,033.69	100.11%
SubTotal : 214 : Sustainability and Environmental Mgt Fund	11,056,058.00	11,056,058.00	161,902.73	161,902.73	0.00	31,845.58	10,862,309.69	98.25%	10,862,309.69	98.25%
221 : Airport Fund										
07 : Economic Vitality										
221 : Airport Operations										
Personnel Services :										
4101 : Regular Pay	1,159,250.00	1,159,250.00	55,522.97	55,522.97	0.00	0.00	1,103,727.03	95.21%	1,103,727.03	95.21%
4102 : Temporary Pay	29,959.00	29,959.00	0.00	0.00	0.00	0.00	29,959.00	100.00%	29,959.00	100.00%
4110 : Overtime	26,482.00	26,482.00	7,191.24	7,191.24	0.00	0.00	19,290.76	72.84%	19,290.76	72.84%
4115 : FICA-Regular	32,774.00	32,774.00	993.46	993.46	0.00	0.00	31,780.54	96.97%	31,780.54	96.97%
4116 : FICA-Medicare	17,256.00	17,256.00	902.33	902.33	0.00	0.00	16,353.67	94.77%	16,353.67	94.77%
4120 : Pension-ASRS	63,757.00	63,757.00	2,915.33	2,915.33	0.00	0.00	60,841.67	95.43%	60,841.67	95.43%
4122 : Pension-PSPRS-Fire	86,839.00	86,839.00	5,679.09	5,679.09	0.00	0.00	81,159.91	93.46%	81,159.91	93.46%
4124 : Pension-LT Disability	788.00	788.00	36.02	36.02	0.00	0.00	751.98	95.43%	751.98	95.43%
4141 : Group Insurance-Medical	135,391.00	135,391.00	6,974.01	6,974.01	0.00	0.00	128,416.99	94.85%	128,416.99	94.85%
4142 : Group Insurance-Dental	6,937.00	6,937.00	364.44	364.44	0.00	0.00	6,572.56	94.75%	6,572.56	94.75%
4143 : Group Insurance-Dependant Ins	33,321.00	33,321.00	1,887.07	1,887.07	0.00	0.00	31,433.93	94.34%	31,433.93	94.34%
4145 : Group Insurance-Vision	260.00	260.00	13.60	13.60	0.00	0.00	246.40	94.77%	246.40	94.77%
4146 : Health Savings Account-City	3,106.00	3,106.00	279.36	279.36	0.00	0.00	2,826.64	91.01%	2,826.64	91.01%
4160 : Industrial Insurance	15,317.00	15,317.00	1,109.30	1,109.30	0.00	0.00	14,207.70	92.76%	14,207.70	92.76%
4161 : Group Insurance-Life	1,731.00	1,731.00	114.56	114.56	0.00	0.00	1,616.44	93.38%	1,616.44	93.38%
4171 : Clothing Allowance	1,000.00	1,000.00	304.36	304.36	0.00	0.00	695.64	69.56%	695.64	69.56%
4192 : Mechanical Shop Labor	6,700.00	6,700.00	1,513.75	1,513.75	0.00	0.00	5,186.25	77.41%	5,186.25	77.41%
4196 : External Reimbursements-Personnel	0.00	0.00	-3,332.84	-3,332.84	0.00	0.00	3,332.84	0.00%	3,332.84	0.00%
SubTotal : Personnel Services	1,620,868.00	1,620,868.00	82,468.05	82,468.05	0.00	0.00	1,538,399.95	94.91%	1,538,399.95	94.91%
Contractuals :										
4202 : Medical Fees	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4205 : Legal Fees	0.00	0.00	0.00	0.00	0.00	14,919.00	-14,919.00	0.00%	-14,919.00	0.00%
4211 : Utilities-Telephone	12,372.00	12,372.00	890.81	890.81	0.00	0.00	11,481.19	92.80%	11,481.19	92.80%
4212 : Utilities-Electric	145,225.00	145,225.00	11,446.53	11,446.53	0.00	0.00	133,778.47	92.12%	133,778.47	92.12%
4213 : Utilities-Natural Gas	24,680.00	24,680.00	0.00	0.00	0.00	0.00	24,680.00	100.00%	24,680.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	33,810.00	33,810.00	6,372.68	6,372.68	0.00	0.00	27,437.32	81.15%	27,437.32	81.15%
4224 : Maintenance-Buildings & Structures	4,699,898.00	4,699,898.00	666.25	666.25	0.00	906,504.83	3,792,726.92	80.70%	3,792,726.92	80.70%
4225 : Maintenance-Electrical	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4228 : Maintenance-Landscaping	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	0.00	0.00%	0.00	0.00%
4229 : Maintenance-Equipment	55,750.00	55,750.00	0.00	0.00	0.00	0.00	55,750.00	100.00%	55,750.00	100.00%
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	156,000.00	156,000.00	0.00	0.00	0.00	127,843.92	28,156.08	18.05%	28,156.08	18.05%
4237 : Maintenance-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4261 : Travel, Lodging and Meals	15,000.00	15,000.00	26.25	26.25	0.00	0.00	14,973.75	99.82%	14,973.75	99.82%
4262 : Registration	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%	6,500.00	100.00%
4263 : Education and Training	41,000.00	41,000.00	0.00	0.00	0.00	0.00	41,000.00	100.00%	41,000.00	100.00%
4270 : Postage and Freight	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4271 : Advertising	71,500.00	71,500.00	0.00	0.00	0.00	5,930.00	65,570.00	91.71%	65,570.00	91.71%
4274 : Memberships	5,700.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00	100.00%	5,700.00	100.00%
4290 : Other Miscellaneous Services	115,833.00	115,833.00	10,841.07	10,841.07	0.00	3,976.00	101,015.93	87.21%	101,015.93	87.21%
SubTotal : Contractuals	5,505,568.00	5,505,568.00	30,243.59	30,243.59	0.00	1,174,173.75	4,301,150.66	78.12%	4,301,150.66	78.12%
Commodities :										
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	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4304 : Small Tools	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%	1,800.00	100.00%
4305 : Other Equipment Under \$5,000	8,000.00	8,000.00	40.01	40.01	0.00	0.00	7,959.99	99.50%	7,959.99	99.50%
4311 : Gas and Oil	21,200.00	21,200.00	4,270.05	4,270.05	0.00	0.00	16,929.95	79.86%	16,929.95	79.86%
4312 : Tires and Tubes	37,500.00	37,500.00	0.00	0.00	0.00	0.00	37,500.00	100.00%	37,500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	42,450.00	42,450.00	258.93	258.93	0.00	0.00	42,191.07	99.39%	42,191.07	99.39%
4341 : Copying and Printing	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4342 : Office Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4346 : Non Library Books and Subscription	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4347 : Food	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4352 : Uniforms	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4354 : Safety Supplies	49,200.00	49,200.00	0.00	0.00	0.00	0.00	49,200.00	100.00%	49,200.00	100.00%
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	228,646.00	228,646.00	0.00	0.00	0.00	89,267.57	139,378.43	60.96%	139,378.43	60.96%
4363 : Janitor and Cleaning Supplies	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4364 : Other Operating Supplies	20,700.00	20,700.00	0.00	0.00	0.00	0.00	20,700.00	100.00%	20,700.00	100.00%
4381 : Work Order Charges	426,036.00	426,036.00	18,043.41	18,043.41	0.00	0.00	407,992.59	95.76%	407,992.59	95.76%
SubTotal : Commodities	849,232.00	849,232.00	22,612.40	22,612.40	0.00	89,267.57	737,352.03	86.83%	737,352.03	86.83%
Capital :										
4402 : Machinery and Equipment (Fleet)	115,000.00	115,000.00	113,921.38	113,921.38	0.00	0.00	1,078.62	0.94%	1,078.62	0.94%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Capital	115,000.00	115,000.00	113,921.38	113,921.38	0.00	0.00	1,078.62	0.94%	1,078.62	0.94%
SubTotal : 221 : Airport Operations	8,090,668.00	8,090,668.00	249,245.42	249,245.42	0.00	1,263,441.32	6,577,981.26	81.30%	6,577,981.26	81.30%
222 : Airport Capital Projects										
Contractuals :										
4208 : Other Professional Services	750,000.00	750,000.00	500.00	500.00	0.00	696,084.40	53,415.60	7.12%	53,415.60	7.12%
SubTotal : Contractuals	750,000.00	750,000.00	500.00	500.00	0.00	696,084.40	53,415.60	7.12%	53,415.60	7.12%
Capital :										
4421 : Architectural & Engineering Design	1,677,014.00	1,677,014.00	0.00	0.00	0.00	581,123.49	1,095,890.51	65.35%	1,095,890.51	65.35%
4431 : Land Acquisition Costs	2,750,000.00	2,750,000.00	0.00	0.00	0.00	0.00	2,750,000.00	100.00%	2,750,000.00	100.00%
4433 : Improvements to Land	0.00	0.00	0.00	0.00	0.00	336,296.91	-336,296.91	0.00%	-336,296.91	0.00%
4434 : Building Construction or Acquisition	11,575,500.00	11,575,500.00	0.00	0.00	0.00	0.00	11,575,500.00	100.00%	11,575,500.00	100.00%
4441 : Street and Related 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%
4443 : Street, Curb & Gutter Construction	0.00	0.00	0.00	0.00	0.00	258,470.40	-258,470.40	0.00%	-258,470.40	0.00%
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	16,402,514.00	16,402,514.00	0.00	0.00	0.00	1,175,890.80	15,226,623.20	92.83%	15,226,623.20	92.83%
SubTotal : 222 : Airport Capital Projects	17,152,514.00	17,152,514.00	500.00	500.00	0.00	1,871,975.20	15,280,038.80	89.08%	15,280,038.80	89.08%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	216,337.00	216,337.00	0.00	0.00	0.00	216,338.16	-1.16	-0.00%	-1.16	-0.00%
4249 : Debt Service Interest	15,399.00	15,399.00	0.00	0.00	0.00	15,399.84	-0.84	-0.00%	-0.84	-0.00%
SubTotal : Contractuals	231,736.00	231,736.00	0.00	0.00	0.00	231,738.00	-2.00	-0.00%	-2.00	-0.00%
SubTotal : 901 : Debt Service	231,736.00	231,736.00	0.00	0.00	0.00	231,738.00	-2.00	-0.00%	-2.00	-0.00%
SubTotal : 07 : Economic Vitality	25,474,918.00	25,474,918.00	249,745.42	249,745.42	0.00	3,367,154.52	21,858,018.06	85.80%	21,858,018.06	85.80%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	399,927.00	399,927.00	33,330.00	33,330.00	0.00	0.00	366,597.00	91.67%	366,597.00	91.67%
SubTotal : Charge To/From	399,927.00	399,927.00	33,330.00	33,330.00	0.00	0.00	366,597.00	91.67%	366,597.00	91.67%
SubTotal : 402 : Non Departmental	399,927.00	399,927.00	33,330.00	33,330.00	0.00	0.00	366,597.00	91.67%	366,597.00	91.67%
SubTotal : 09 : Non-Department	399,927.00	399,927.00	33,330.00	33,330.00	0.00	0.00	366,597.00	91.67%	366,597.00	91.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										

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	205,707.33	205,707.33	0.00	0.00	-205,707.33	0.00%	-205,707.33	0.00%
SubTotal : Contractuals	0.00	0.00	205,707.33	205,707.33	0.00	0.00	-205,707.33	0.00%	-205,707.33	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	205,707.33	205,707.33	0.00	0.00	-205,707.33	0.00%	-205,707.33	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	205,707.33	205,707.33	0.00	0.00	-205,707.33	0.00%	-205,707.33	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	25,974,845.00	25,974,845.00	488,782.75	488,782.75	0.00	3,367,154.52	22,118,907.73	85.16%	22,118,907.73	85.16%
231 : Housing Business Activity Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	217,756.00	217,756.00	9,763.92	9,763.92	0.00	0.00	207,992.08	95.52%	207,992.08	95.52%
4110 : Overtime	0.00	0.00	296.55	296.55	0.00	0.00	-296.55	0.00%	-296.55	0.00%
4115 : FICA-Regular	13,074.00	13,074.00	608.69	608.69	0.00	0.00	12,465.31	95.34%	12,465.31	95.34%
4116 : FICA-Medicare	3,058.00	3,058.00	142.34	142.34	0.00	0.00	2,915.66	95.34%	2,915.66	95.34%
4120 : Pension-ASRS	26,436.00	26,436.00	1,221.32	1,221.32	0.00	0.00	25,214.68	95.38%	25,214.68	95.38%
4124 : Pension-LT Disability	326.00	326.00	15.07	15.07	0.00	0.00	310.93	95.38%	310.93	95.38%
4141 : Group Insurance-Medical	29,217.00	29,217.00	1,441.10	1,441.10	0.00	0.00	27,775.90	95.07%	27,775.90	95.07%
4142 : Group Insurance-Dental	1,551.00	1,551.00	78.32	78.32	0.00	0.00	1,472.68	94.95%	1,472.68	94.95%
4143 : Group Insurance-Dependant Ins	9,425.00	9,425.00	126.61	126.61	0.00	0.00	9,298.39	98.66%	9,298.39	98.66%
4145 : Group Insurance-Vision	57.00	57.00	2.93	2.93	0.00	0.00	54.07	94.86%	54.07	94.86%
4146 : Health Savings Account-City	837.00	837.00	107.63	107.63	0.00	0.00	729.37	87.14%	729.37	87.14%
4147 : Flexible Spending Account-City	420.00	420.00	3.12	3.12	0.00	0.00	416.88	99.26%	416.88	99.26%
4160 : Industrial Insurance	2,949.00	2,949.00	212.67	212.67	0.00	0.00	2,736.33	92.79%	2,736.33	92.79%
4161 : Group Insurance-Life	329.00	329.00	21.02	21.02	0.00	0.00	307.98	93.61%	307.98	93.61%
4196 : External Reimbursements-Personnel	0.00	0.00	-14,041.29	-14,041.29	0.00	0.00	14,041.29	0.00%	14,041.29	0.00%
SubTotal : Personnel Services	305,435.00	305,435.00	0.00	0.00	0.00	0.00	305,435.00	100.00%	305,435.00	100.00%
Contractuals :										
4203 : Auditing and Fiscal	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%

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%
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	339,980.00	339,980.00	0.00	0.00	0.00	0.00	339,980.00	100.00%	339,980.00	100.00%
SubTotal : 05 : Community Development	339,980.00	339,980.00	0.00	0.00	0.00	0.00	339,980.00	100.00%	339,980.00	100.00%
SubTotal : 231 : Housing Business Activity Fund	339,980.00	339,980.00	0.00	0.00	0.00	0.00	339,980.00	100.00%	339,980.00	100.00%
232 : Public Housing Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	944,899.00	944,899.00	44,250.55	44,250.55	0.00	0.00	900,648.45	95.32%	900,648.45	95.32%
4110 : Overtime	0.00	0.00	1,191.19	1,191.19	0.00	0.00	-1,191.19	0.00%	-1,191.19	0.00%
4115 : FICA-Regular	57,097.00	57,097.00	2,706.49	2,706.49	0.00	0.00	54,390.51	95.26%	54,390.51	95.26%
4116 : FICA-Medicare	13,352.00	13,352.00	632.93	632.93	0.00	0.00	12,719.07	95.26%	12,719.07	95.26%
4120 : Pension-ASRS	114,711.00	114,711.00	5,515.66	5,515.66	0.00	0.00	109,195.34	95.19%	109,195.34	95.19%
4124 : Pension-LT Disability	1,417.00	1,417.00	68.05	68.05	0.00	0.00	1,348.95	95.20%	1,348.95	95.20%
4141 : Group Insurance-Medical	127,189.00	127,189.00	6,973.34	6,973.34	0.00	0.00	120,215.66	94.52%	120,215.66	94.52%
4142 : Group Insurance-Dental	7,109.00	7,109.00	376.98	376.98	0.00	0.00	6,732.02	94.70%	6,732.02	94.70%
4143 : Group Insurance-Dependant Ins	46,329.00	46,329.00	1,771.25	1,771.25	0.00	0.00	44,557.75	96.18%	44,557.75	96.18%
4145 : Group Insurance-Vision	266.00	266.00	14.05	14.05	0.00	0.00	251.95	94.72%	251.95	94.72%
4146 : Health Savings Account-City	6,000.00	6,000.00	537.83	537.83	0.00	0.00	5,462.17	91.04%	5,462.17	91.04%
4147 : Flexible Spending Account-City	80.00	80.00	16.26	16.26	0.00	0.00	63.74	79.68%	63.74	79.68%
4160 : Industrial Insurance	11,415.00	11,415.00	829.08	829.08	0.00	0.00	10,585.92	92.74%	10,585.92	92.74%
4161 : Group Insurance-Life	1,433.00	1,433.00	98.21	98.21	0.00	0.00	1,334.79	93.15%	1,334.79	93.15%
4196 : External Reimbursements-Personnel	0.00	0.00	-66,500.97	-66,500.97	0.00	0.00	66,500.97	0.00%	66,500.97	0.00%
SubTotal : Personnel Services	1,331,297.00	1,331,297.00	-1,519.10	-1,519.10	0.00	0.00	1,332,816.10	100.11%	1,332,816.10	100.11%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	23,600.00	23,600.00	0.00	0.00	0.00	0.00	23,600.00	100.00%	23,600.00	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	265,000.00	265,000.00	0.00	0.00	0.00	0.00	265,000.00	100.00%	265,000.00	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	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	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	41,800.00	41,800.00	0.00	0.00	0.00	0.00	41,800.00	100.00%	41,800.00	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%
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	140,321.00	140,321.00	0.00	0.00	0.00	0.00	140,321.00	100.00%	140,321.00	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	0.00	0.00	0.00	92,412.00	100.00%	92,412.00	100.00%
SubTotal : Contractuals	988,670.00	988,670.00	0.00	0.00	0.00	0.00	988,670.00	100.00%	988,670.00	100.00%
Commodities :										
4301 : 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%
4311 : Gas and Oil	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4312 : Tires and Tubes	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4341 : Copying and Printing	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4342 : Office Supplies	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	100.00%	3,350.00	100.00%
4352 : Uniforms	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4359 : Building Structure Materials and Supplies	95,200.00	95,200.00	0.00	0.00	0.00	0.00	95,200.00	100.00%	95,200.00	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%
SubTotal : Commodities	123,966.00	123,966.00	0.00	0.00	0.00	0.00	123,966.00	100.00%	123,966.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	3,433,933.00	3,433,933.00	-1,519.10	-1,519.10	0.00	0.00	3,435,452.10	100.04%	3,435,452.10	100.04%
SubTotal : 05 : Community Development	3,433,933.00	3,433,933.00	-1,519.10	-1,519.10	0.00	0.00	3,435,452.10	100.04%	3,435,452.10	100.04%
SubTotal : 232 : Public Housing Fund	3,433,933.00	3,433,933.00	-1,519.10	-1,519.10	0.00	0.00	3,435,452.10	100.04%	3,435,452.10	100.04%
233 : Section 8 Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	263,370.00	263,370.00	13,832.01	13,832.01	0.00	0.00	249,537.99	94.75%	249,537.99	94.75%
4115 : FICA-Regular	15,860.00	15,860.00	829.52	829.52	0.00	0.00	15,030.48	94.77%	15,030.48	94.77%
4116 : FICA-Medicare	3,709.00	3,709.00	193.97	193.97	0.00	0.00	3,515.03	94.77%	3,515.03	94.77%
4120 : Pension-ASRS	31,973.00	31,973.00	1,679.19	1,679.19	0.00	0.00	30,293.81	94.75%	30,293.81	94.75%
4124 : Pension-LT Disability	395.00	395.00	20.73	20.73	0.00	0.00	374.27	94.75%	374.27	94.75%
4141 : Group Insurance-Medical	29,032.00	29,032.00	1,657.27	1,657.27	0.00	0.00	27,374.73	94.29%	27,374.73	94.29%
4142 : Group Insurance-Dental	2,038.00	2,038.00	118.21	118.21	0.00	0.00	1,919.79	94.20%	1,919.79	94.20%
4143 : Group Insurance-Dependant Ins	4,401.00	4,401.00	273.53	273.53	0.00	0.00	4,127.47	93.78%	4,127.47	93.78%
4145 : Group Insurance-Vision	76.00	76.00	4.40	4.40	0.00	0.00	71.60	94.21%	71.60	94.21%
4146 : Health Savings Account-City	2,544.00	2,544.00	107.78	107.78	0.00	0.00	2,436.22	95.76%	2,436.22	95.76%
4147 : Flexible Spending Account-City	0.00	0.00	11.25	11.25	0.00	0.00	-11.25	0.00%	-11.25	0.00%
4160 : Industrial Insurance	2,975.00	2,975.00	255.78	255.78	0.00	0.00	2,719.22	91.40%	2,719.22	91.40%
4161 : Group Insurance-Life	399.00	399.00	30.56	30.56	0.00	0.00	368.44	92.34%	368.44	92.34%
4196 : External Reimbursements-Personnel	0.00	0.00	-19,014.20	-19,014.20	0.00	0.00	19,014.20	0.00%	19,014.20	0.00%
SubTotal : Personnel Services	356,772.00	356,772.00	0.00	0.00	0.00	0.00	356,772.00	100.00%	356,772.00	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%
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	7,300,000.00	7,300,000.00	0.00	0.00	0.00	0.00	7,300,000.00	100.00%	7,300,000.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	7,339,354.00	7,339,354.00	0.00	0.00	0.00	0.00	7,339,354.00	100.00%	7,339,354.00	100.00%
Commodities :										
4341 : Copying and Printing	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4342 : Office Supplies	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	100.00%	3,100.00	100.00%
4364 : Other Operating Supplies	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
SubTotal : Commodities	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	100.00%	4,800.00	100.00%
SubTotal : 109 : Housing Authority	7,700,926.00	7,700,926.00	0.00	0.00	0.00	0.00	7,700,926.00	100.00%	7,700,926.00	100.00%
SubTotal : 05 : Community Development	7,700,926.00	7,700,926.00	0.00	0.00	0.00	0.00	7,700,926.00	100.00%	7,700,926.00	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	8,702,176.00	8,702,176.00	0.00	0.00	0.00	0.00	8,702,176.00	100.00%	8,702,176.00	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%
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										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	22,547.00	22,547.00	2,035.62	2,035.62	0.00	0.00	20,511.38	90.97%	20,511.38	90.97%
4115 : FICA-Regular	1,364.00	1,364.00	124.35	124.35	0.00	0.00	1,239.65	90.88%	1,239.65	90.88%
4116 : FICA-Medicare	319.00	319.00	29.06	29.06	0.00	0.00	289.94	90.89%	289.94	90.89%
4120 : Pension-ASRS	2,737.00	2,737.00	247.38	247.38	0.00	0.00	2,489.62	90.96%	2,489.62	90.96%
4124 : Pension-LT Disability	34.00	34.00	3.03	3.03	0.00	0.00	30.97	91.09%	30.97	91.09%
4141 : Group Insurance-Medical	3,244.00	3,244.00	342.95	342.95	0.00	0.00	2,901.05	89.43%	2,901.05	89.43%
4142 : Group Insurance-Dental	172.00	172.00	17.63	17.63	0.00	0.00	154.37	89.75%	154.37	89.75%
4143 : Group Insurance-Dependant Ins	330.00	330.00	20.48	20.48	0.00	0.00	309.52	93.79%	309.52	93.79%
4145 : Group Insurance-Vision	6.00	6.00	0.59	0.59	0.00	0.00	5.41	90.17%	5.41	90.17%
4146 : Health Savings Account-City	178.00	178.00	5.50	5.50	0.00	0.00	172.50	96.91%	172.50	96.91%
4147 : Flexible Spending Account-City	0.00	0.00	0.63	0.63	0.00	0.00	-0.63	0.00%	-0.63	0.00%
4160 : Industrial Insurance	224.00	224.00	39.08	39.08	0.00	0.00	184.92	82.55%	184.92	82.55%
4161 : Group Insurance-Life	34.00	34.00	4.78	4.78	0.00	0.00	29.22	85.94%	29.22	85.94%
4196 : External Reimbursements-Personnel	0.00	0.00	-2,871.08	-2,871.08	0.00	0.00	2,871.08	0.00%	2,871.08	0.00%
SubTotal : Personnel Services	31,189.00	31,189.00	0.00	0.00	0.00	0.00	31,189.00	100.00%	31,189.00	100.00%
SubTotal : 109 : Housing Authority	31,189.00	31,189.00	0.00	0.00	0.00	0.00	31,189.00	100.00%	31,189.00	100.00%
SubTotal : 05 : Community Development	31,189.00	31,189.00	0.00	0.00	0.00	0.00	31,189.00	100.00%	31,189.00	100.00%
SubTotal : 236 : FHA Mainstream Voucher Fund	31,189.00	31,189.00	0.00	0.00	0.00	0.00	31,189.00	100.00%	31,189.00	100.00%
237 : Emergency Housing Voucher										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	29,202.00	29,202.00	1,545.28	1,545.28	0.00	0.00	27,656.72	94.71%	27,656.72	94.71%
4115 : FICA-Regular	1,812.00	1,812.00	95.19	95.19	0.00	0.00	1,716.81	94.75%	1,716.81	94.75%
4116 : FICA-Medicare	424.00	424.00	22.27	22.27	0.00	0.00	401.73	94.75%	401.73	94.75%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	3,545.00	3,545.00	186.37	186.37	0.00	0.00	3,358.63	94.74%	3,358.63	94.74%
4124 : Pension-LT Disability	44.00	44.00	2.31	2.31	0.00	0.00	41.69	94.75%	41.69	94.75%
4141 : Group Insurance-Medical	4,488.00	4,488.00	275.10	275.10	0.00	0.00	4,212.90	93.87%	4,212.90	93.87%
4142 : Group Insurance-Dental	226.00	226.00	13.85	13.85	0.00	0.00	212.15	93.87%	212.15	93.87%
4145 : Group Insurance-Vision	8.00	8.00	0.51	0.51	0.00	0.00	7.49	93.62%	7.49	93.62%
4160 : Industrial Insurance	407.00	407.00	33.43	33.43	0.00	0.00	373.57	91.79%	373.57	91.79%
4161 : Group Insurance-Life	44.00	44.00	3.13	3.13	0.00	0.00	40.87	92.89%	40.87	92.89%
4196 : External Reimbursements-Personnel	0.00	0.00	-2,177.44	-2,177.44	0.00	0.00	2,177.44	0.00%	2,177.44	0.00%
SubTotal : Personnel Services	40,200.00	40,200.00	0.00	0.00	0.00	0.00	40,200.00	100.00%	40,200.00	100.00%
SubTotal : 109 : Housing Authority	40,200.00	40,200.00	0.00	0.00	0.00	0.00	40,200.00	100.00%	40,200.00	100.00%
SubTotal : 05 : Community Development	40,200.00	40,200.00	0.00	0.00	0.00	0.00	40,200.00	100.00%	40,200.00	100.00%
SubTotal : 237 : Emergency Housing Voucher	40,200.00	40,200.00	0.00	0.00	0.00	0.00	40,200.00	100.00%	40,200.00	100.00%
403 : GO Capital Project Bond Fund										
09 : Non-Department										
421 : GO Capital Project Bond Fund										
Capital :										
4431 : Land Acquisition Costs	2,095,986.00	2,095,986.00	0.00	0.00	0.00	0.00	2,095,986.00	100.00%	2,095,986.00	100.00%
SubTotal : Capital	2,095,986.00	2,095,986.00	0.00	0.00	0.00	0.00	2,095,986.00	100.00%	2,095,986.00	100.00%
SubTotal : 421 : GO Capital Project Bond Fund	2,095,986.00	2,095,986.00	0.00	0.00	0.00	0.00	2,095,986.00	100.00%	2,095,986.00	100.00%
SubTotal : 09 : Non-Department	2,095,986.00	2,095,986.00	0.00	0.00	0.00	0.00	2,095,986.00	100.00%	2,095,986.00	100.00%
SubTotal : 403 : GO Capital Project Bond Fund	2,095,986.00	2,095,986.00	0.00	0.00	0.00	0.00	2,095,986.00	100.00%	2,095,986.00	100.00%
404 : MFC Bond Capital Project Fund										
09 : Non-Department										
422 : MFC Bond Capital Project Fund										
Contractuals :										
4204 : Appraisal Fees and Permits	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
4270 : Postage and Freight	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4271 : Advertising	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
SubTotal : Contractuals	100,500.00	100,500.00	0.00	0.00	0.00	0.00	100,500.00	100.00%	100,500.00	100.00%
Commodities :										
4341 : Copying and Printing	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4381 : Work Order Charges	65,000.00	65,000.00	193.20	193.20	0.00	0.00	64,806.80	99.70%	64,806.80	99.70%
SubTotal : Commodities	65,500.00	65,500.00	193.20	193.20	0.00	0.00	65,306.80	99.70%	65,306.80	99.70%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4421 : Architectural & Engineering Design	283,625.00	283,625.00	0.00	0.00	0.00	0.00	283,625.00	100.00%	283,625.00	100.00%
4434 : Building Construction or Acquisition	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	1,283,625.00	1,283,625.00	0.00	0.00	0.00	0.00	1,283,625.00	100.00%	1,283,625.00	100.00%
SubTotal : 422 : MFC Bond Capital Project Fund	1,449,625.00	1,449,625.00	193.20	193.20	0.00	0.00	1,449,431.80	99.99%	1,449,431.80	99.99%
SubTotal : 09 : Non-Department	1,449,625.00	1,449,625.00	193.20	193.20	0.00	0.00	1,449,431.80	99.99%	1,449,431.80	99.99%
SubTotal : 404 : MFC Bond Capital Project Fund	1,449,625.00	1,449,625.00	193.20	193.20	0.00	0.00	1,449,431.80	99.99%	1,449,431.80	99.99%
406 : GO Core Services Facility										
09 : Non-Department										
424 : GO Core Services Facility										
Commodities :										
4381 : Work Order Charges	0.00	0.00	55.24	55.24	0.00	0.00	-55.24	0.00%	-55.24	0.00%
SubTotal : Commodities	0.00	0.00	55.24	55.24	0.00	0.00	-55.24	0.00%	-55.24	0.00%
SubTotal : 424 : GO Core Services Facility	0.00	0.00	55.24	55.24	0.00	0.00	-55.24	0.00%	-55.24	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	55.24	55.24	0.00	0.00	-55.24	0.00%	-55.24	0.00%
SubTotal : 406 : GO Core Services Facility	0.00	0.00	55.24	55.24	0.00	0.00	-55.24	0.00%	-55.24	0.00%
407 : GO Flagstaff Watershed										
09 : Non-Department										
425 : GO Flagstaff Watershed										
Contractuals :										
4290 : Other Miscellaneous Services	2,312,320.00	2,312,320.00	27,000.00	27,000.00	0.00	535,617.95	1,749,702.05	75.67%	1,749,702.05	75.67%
SubTotal : Contractuals	2,312,320.00	2,312,320.00	27,000.00	27,000.00	0.00	535,617.95	1,749,702.05	75.67%	1,749,702.05	75.67%
SubTotal : 425 : GO Flagstaff Watershed	2,312,320.00	2,312,320.00	27,000.00	27,000.00	0.00	535,617.95	1,749,702.05	75.67%	1,749,702.05	75.67%
SubTotal : 09 : Non-Department	2,312,320.00	2,312,320.00	27,000.00	27,000.00	0.00	535,617.95	1,749,702.05	75.67%	1,749,702.05	75.67%
SubTotal : 407 : GO Flagstaff Watershed	2,312,320.00	2,312,320.00	27,000.00	27,000.00	0.00	535,617.95	1,749,702.05	75.67%	1,749,702.05	75.67%
408 : Capital Project Court Facility										
09 : Non-Department										
426 : Capital Project Court Facility										
Contractuals :										
4242 : Rents-Land	15,000.00	15,000.00	0.00	0.00	0.00	3,214.29	11,785.71	78.57%	11,785.71	78.57%
SubTotal : Contractuals	15,000.00	15,000.00	0.00	0.00	0.00	3,214.29	11,785.71	78.57%	11,785.71	78.57%
Commodities :										
4381 : Work Order Charges	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 : Commodities	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 %
Capital :										
4445 : Traffic Control	0.00	0.00	0.00	0.00	0.00	878.27	-878.27	0.00%	-878.27	0.00%
SubTotal : Capital	0.00	0.00	0.00	0.00	0.00	878.27	-878.27	0.00%	-878.27	0.00%
SubTotal : 426 : Capital Project Court Facility	25,000.00	25,000.00	0.00	0.00	0.00	4,092.56	20,907.44	83.63%	20,907.44	83.63%
SubTotal : 09 : Non-Department	25,000.00	25,000.00	0.00	0.00	0.00	4,092.56	20,907.44	83.63%	20,907.44	83.63%
SubTotal : 408 : Capital Project Court Facility	25,000.00	25,000.00	0.00	0.00	0.00	4,092.56	20,907.44	83.63%	20,907.44	83.63%
409 : Downtown Mile Project										
09 : Non-Department										
427 : Non GO Capital Project Fund										
Contractuals :										
4204 : Appraisal Fees and Permits	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00%	750,000.00	100.00%
4205 : Legal Fees	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	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
Commodities :										
4381 : Work Order Charges	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	100.00%	105,000.00	100.00%
SubTotal : Commodities	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	100.00%	105,000.00	100.00%
Capital :										
4421 : Architectural & Engineering Design	3,247,413.00	3,247,413.00	0.00	0.00	0.00	2,519,137.38	728,275.62	22.43%	728,275.62	22.43%
SubTotal : Capital	3,247,413.00	3,247,413.00	0.00	0.00	0.00	2,519,137.38	728,275.62	22.43%	728,275.62	22.43%
SubTotal : 427 : Non GO Capital Project Fund	4,152,413.00	4,152,413.00	0.00	0.00	0.00	2,519,137.38	1,633,275.62	39.33%	1,633,275.62	39.33%
SubTotal : 09 : Non-Department	4,152,413.00	4,152,413.00	0.00	0.00	0.00	2,519,137.38	1,633,275.62	39.33%	1,633,275.62	39.33%
SubTotal : 409 : Downtown Mile Project	4,152,413.00	4,152,413.00	0.00	0.00	0.00	2,519,137.38	1,633,275.62	39.33%	1,633,275.62	39.33%
410 : Proposition 441										
08 : Water Services										
375 : Wastewater Capital Improvements										
Commodities :										
4381 : Work Order Charges	0.00	0.00	728.35	728.35	0.00	0.00	-728.35	0.00%	-728.35	0.00%
SubTotal : Commodities	0.00	0.00	728.35	728.35	0.00	0.00	-728.35	0.00%	-728.35	0.00%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	3,455,600.00	3,455,600.00	0.00	0.00	0.00	0.00	3,455,600.00	100.00%	3,455,600.00	100.00%
4421 : Architectural & Engineering Design	100,000.00	100,000.00	0.00	0.00	0.00	1,678,581.03	-1,578,581.03	-1,578.58%	-1,578,581.03	-1,578.58%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4466 : Other Improvements & Replacements	4,250,000.00	4,250,000.00	0.00	0.00	0.00	0.00	4,250,000.00	100.00%	4,250,000.00	100.00%
SubTotal : Capital	7,805,600.00	7,805,600.00	0.00	0.00	0.00	1,678,581.03	6,127,018.97	78.50%	6,127,018.97	78.50%
SubTotal : 375 : Wastewater Capital Improvements	7,805,600.00	7,805,600.00	728.35	728.35	0.00	1,678,581.03	6,126,290.62	78.49%	6,126,290.62	78.49%
385 : Stormwater Capital Improvements										
Commodities :										
4381 : Work Order Charges	50,000.00	50,000.00	17,579.54	17,579.54	0.00	0.00	32,420.46	64.84%	32,420.46	64.84%
SubTotal : Commodities	50,000.00	50,000.00	17,579.54	17,579.54	0.00	0.00	32,420.46	64.84%	32,420.46	64.84%
Capital :										
4421 : Architectural & Engineering Design	2,294,986.00	2,294,986.00	10,000.00	10,000.00	0.00	1,539,315.73	745,670.27	32.49%	745,670.27	32.49%
4442 : Drainage Construction	14,958,813.00	14,958,813.00	0.00	0.00	0.00	134,747.00	14,824,066.00	99.10%	14,824,066.00	99.10%
4463 : Mains, Valves & Manholes	0.00	0.00	0.00	0.00	0.00	2,821,636.00	-2,821,636.00	0.00%	-2,821,636.00	0.00%
SubTotal : Capital	17,253,799.00	17,253,799.00	10,000.00	10,000.00	0.00	4,495,698.73	12,748,100.27	73.89%	12,748,100.27	73.89%
SubTotal : 385 : Stormwater Capital Improvements	17,303,799.00	17,303,799.00	27,579.54	27,579.54	0.00	4,495,698.73	12,780,520.73	73.86%	12,780,520.73	73.86%
SubTotal : 08 : Water Services	25,109,399.00	25,109,399.00	28,307.89	28,307.89	0.00	6,174,279.76	18,906,811.35	75.30%	18,906,811.35	75.30%
SubTotal : 410 : Proposition 441	25,109,399.00	25,109,399.00	28,307.89	28,307.89	0.00	6,174,279.76	18,906,811.35	75.30%	18,906,811.35	75.30%
411 : Proposition 442										
05 : Community Development										
105 : Housing										
Personnel Services :										
4101 : Regular Pay	103,409.00	103,409.00	675.80	675.80	0.00	0.00	102,733.20	99.35%	102,733.20	99.35%
4115 : FICA-Regular	6,399.00	6,399.00	41.40	41.40	0.00	0.00	6,357.60	99.35%	6,357.60	99.35%
4116 : FICA-Medicare	1,496.00	1,496.00	9.68	9.68	0.00	0.00	1,486.32	99.35%	1,486.32	99.35%
4120 : Pension-ASRS	12,554.00	12,554.00	82.05	82.05	0.00	0.00	12,471.95	99.35%	12,471.95	99.35%
4124 : Pension-LT Disability	155.00	155.00	1.01	1.01	0.00	0.00	153.99	99.35%	153.99	99.35%
4141 : Group Insurance-Medical	10,783.00	10,783.00	74.88	74.88	0.00	0.00	10,708.12	99.31%	10,708.12	99.31%
4142 : Group Insurance-Dental	556.00	556.00	4.31	4.31	0.00	0.00	551.69	99.22%	551.69	99.22%
4143 : Group Insurance-Dependant Ins	8,794.00	8,794.00	0.00	0.00	0.00	0.00	8,794.00	100.00%	8,794.00	100.00%
4145 : Group Insurance-Vision	21.00	21.00	0.16	0.16	0.00	0.00	20.84	99.24%	20.84	99.24%
4146 : Health Savings Account-City	257.00	257.00	10.63	10.63	0.00	0.00	246.37	95.86%	246.37	95.86%
4160 : Industrial Insurance	385.00	385.00	14.72	14.72	0.00	0.00	370.28	96.18%	370.28	96.18%
4161 : Group Insurance-Life	157.00	157.00	2.21	2.21	0.00	0.00	154.79	98.59%	154.79	98.59%
SubTotal : Personnel Services	144,966.00	144,966.00	916.85	916.85	0.00	0.00	144,049.15	99.37%	144,049.15	99.37%
Contractuals :										
4290 : Other Miscellaneous Services	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	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%
Commodities :										
4343 : Computer Software	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	100.00%	13,500.00	100.00%
SubTotal : Commodities	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	100.00%	13,500.00	100.00%
SubTotal : 105 : Housing	2,158,466.00	2,158,466.00	916.85	916.85	0.00	0.00	2,157,549.15	99.96%	2,157,549.15	99.96%
SubTotal : 05 : Community Development	2,158,466.00	2,158,466.00	916.85	916.85	0.00	0.00	2,157,549.15	99.96%	2,157,549.15	99.96%
SubTotal : 411 : Proposition 442	2,158,466.00	2,158,466.00	916.85	916.85	0.00	0.00	2,157,549.15	99.96%	2,157,549.15	99.96%
600 : Self Insurance Fund										
09 : Non-Department										
406 : Insurance Division										
Personnel Services :										
4141 : Group Insurance-Medical	0.00	0.00	743.52	743.52	0.00	0.00	-743.52	0.00%	-743.52	0.00%
4142 : Group Insurance-Dental	0.00	0.00	37.44	37.44	0.00	0.00	-37.44	0.00%	-37.44	0.00%
SubTotal : Personnel Services	0.00	0.00	780.96	780.96	0.00	0.00	-780.96	0.00%	-780.96	0.00%
Contractuals :										
4253 : Insurance-Public Liability and Property	0.00	0.00	426,257.94	426,257.94	0.00	1,898,767.06	-2,325,025.00	0.00%	-2,325,025.00	0.00%
4254 : Insurance-Damages & Claims	0.00	0.00	11,719.44	11,719.44	0.00	0.00	-11,719.44	0.00%	-11,719.44	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	193,025.28	193,025.28	0.00	0.00	-193,025.28	0.00%	-193,025.28	0.00%
SubTotal : Contractuals	0.00	0.00	631,002.66	631,002.66	0.00	1,898,767.06	-2,529,769.72	0.00%	-2,529,769.72	0.00%
SubTotal : 406 : Insurance Division	0.00	0.00	631,783.62	631,783.62	0.00	1,898,767.06	-2,530,550.68	0.00%	-2,530,550.68	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	631,783.62	631,783.62	0.00	1,898,767.06	-2,530,550.68	0.00%	-2,530,550.68	0.00%
SubTotal : 600 : Self Insurance Fund	0.00	0.00	631,783.62	631,783.62	0.00	1,898,767.06	-2,530,550.68	0.00%	-2,530,550.68	0.00%
Grand Total :	539,247,428.67	539,705,762.00	26,095,688.49	26,095,688.49	65,609.42	94,828,248.80	418,257,881.96	77.56%	418,716,215.29	77.58%