Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
	nd wer combined service Admin Services						
Personnel Serv	vices						
12027	Utility Operations Manager	0	0	0	79,893	0%	79,893
12051	Public Services Director	4,080	22,940	0	70,200	33%	47,260
12109	Administrative Supervisor	5,154	32,532	0	66,997	49%	34,465
12148	Utilities Director	9,666	60,715	0	121,992	50%	61,277
12499	Deputy City Manager	7,212	45,526	0	93,750	49%	48,224
12516	Assistant City Manager	6,630	41,854	0	86,186	49%	44,332
12523	Accountant	1,923	12,140	0	25,002	49%	12,862
12741	Controller	2,885	18,210	0	34,996	52%	16,786
12774	Engineer	0	0	0	51,085	0%	51,085
12795	Utility Maintenance Manager	5,230	33,017	0	67,996	49%	34,979
12990	Accrued Payroll	8,567	12,851	0	0	0%	(12,851)
12992	Vacation leave - retire/term	0	10,726	0	0	0%	(10,726)
12996	Sick leave - retire/term	0	19,891	0	0	0%	(19,891)
13163	Division Director of Utilities	0	5,051	0	79,592	6%	74,541
13164	Special Projects Manager	3,924	21,311	0	50,005	43%	28,694
15007	Topped Out Incentive	450	450	0	0	0%	(450)
15107	Automobile allowance	1,246	8,100	0	16,200	50%	8,100
15116	Cell Phone Pay	410	2,550	0	5,101	50%	2,551
21000	Social Security- matching	3,706	22,129	0	63,781	35%	41,652
22000	Retirement contributions	3,352	20,118	0	40,240	50%	20,122
22010	Defined contribution - General	173	1,093	0	16,437	7%	15,344
23000	Health Insurance	8,809	52,855	0	105,712	50%	52,857
23100	Life Insurance	365	2,190	0	4,383	50%	2,193
24000	Workers compensation	2,676	16,056	0	32,111	50%	16,055

Sub Total \$173,457 \$1,044,305 \$0 \$2,275,659 46% \$1,23 Operating Expenditure/Expenses 31100 Professional services- engineering 0 37,900 0 175,000 22% 133 31300 Professional services- other 647 4,371 13,770 20,520 88% 23 32100 Accounting and auditing fees 11,298 44,353 0 49,500 90% 24 34500 Contract- building maintenance 0 0 0 12,000 0% 12 34981 Function sourcing- Utilities 93,841 563,045 686,685 1,233,944 100% 26 34982 Function sourcing- Grounds/Facilities 0 0 0 3,000 0% 21 34989 Contractual services other 242 1,390 2,131 6,600 53% 22 41100 Traely/conferences 0 0 0 200 0% 41225 Cable fees 0 <	Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
6010 Utilities Admin Services 263300 General retiree health contrib 97,000 582,000 0 1,164,000 50% 582 Stab Total \$1,044,305 \$0 \$2,275,669 46% \$1,23 Operating Expenditure/Expenses 31100 Professional services- outside Legal 333 1,027 0 50,000 2% 44 31500 Professional services- outside Legal 333 1,027 0 50,000 2% 44 31500 Contract- building maintenance 0 0 0 12,000 0% 11 34980 Contract- building Facilities 93,841 563,045 168,685 1,253,944 100% 44 34982 Function sourcing- Utilities 93,841 563,045 168,685 1,253,944 100% 44 34982 Contractual services rotivider 38,498 224,941 0 488,619 46% 266 34989 Contractual services other 2,246	471 Utility Fur	nd						
26300 General retiree health contrib 97,000 582,000 0 1,164,000 50% 583 Sub Total \$173,457 \$1,044,305 \$0 \$2,275,659 46% \$1,23 Operating Expenditure/Expenses 31100 Professional services- engineering 0 37,900 0 175,000 22% 133 31300 Professional services- other 647 4,371 13,770 20,520 88% 223 2100 Accounting and auditing fees 11,298 44,353 0 49,500 90% 433 34500 Contract- building maintenance 0 0 0 12,000 0% 133 34981 Function sourcing- Utilities 93,841 563,045 686,685 1,253,944 100% 46% 266 34982 Function sourcing- Grounds/Facilities 0 0 0 3,000 0% 3 34989 Contractual services other 242 1,390 2,131 6,600 53% 24	536 Water-sev	wer combined service						
Sub Total \$173,457 \$1,044,305 \$0 \$2,275,659 46% \$1,23 Operating Expenditure/Expenses 31100 Professional services- engineering 0 37,900 0 175,000 22% 133 31300 Professional services- other 647 4,371 13,770 20,520 88% 23 32100 Accounting and auditing fees 11,298 44,353 0 49,500 90% 44 34500 Contract- building maintenance 0 0 0 12,000 0% 11 34981 Function sourcing- Utilities 93,841 563,045 686,685 1,253,944 100% 44 34982 Function sourcing- Grounds/Facilities 0 0 0 3,000 0% 24 34989 Contractual services- other 242 1,390 2,131 6,600 53% 24 40100 Travel/conferences 0 0 200 0% 24 41100 Telephone 2,246	6010 Utilities	Admin Services						
Operating Expenditure/Expenses 31100 Professional services- engineering 0 37,900 0 175,000 22% 133 31300 Professional services- other 647 4,371 13,770 20,520 88% 33 3100 Accounting and auditing fees 11,298 44,353 0 49,500 90% 44 34500 Contract- building maintenance 0 0 0 12,000 0% 13 34981 Function sourcing- Utilities 93,841 563,045 686,685 1,253,944 100% 44 34982 Function sourcing- Grounds/Facilities 0 0 0 3,000 0% 34 34989 Contractual services other 242 1,390 2,131 6,600 53% 34 40100 Travel/conferences 0 0 0 0 0 0 44 44 34 34 34 34 34 34 34 34 34 34 34 </td <td>26300</td> <td>General retiree health contrib</td> <td>97,000</td> <td>582,000</td> <td>0</td> <td>1,164,000</td> <td>50%</td> <td>582,000</td>	26300	General retiree health contrib	97,000	582,000	0	1,164,000	50%	582,000
31100 Professional services- engineering 0 37,900 0 175,000 22% 133 31300 Professional services-Outside Legal 333 1,027 0 50,000 2% 44 31500 Professional services- other 647 4,371 13,770 20,520 88% 23 32100 Accounting and auditing fees 11,298 44,353 0 49,500 90% 44 34500 Contract- building maintenance 0 0 0 12,000 0% 13 34981 Function sourcing- Utilities 93,841 563,045 686,685 1,253,944 100% 43 34982 Function sourcing- Grounds/Facilities 0 0 0 0 666,685 1,253,944 100% 43 34989 Contractual services other 242 1,390 2,131 6,600 53% 44 40100 Travel/conferences 0 0 0 0 0 0 44 4420	Sub Total		\$173,457	\$1,044,305	\$0	\$2,275,659	46%	\$1,231,354
31300 Professional services-Outside Legal 333 1,027 0 50,000 2% 44 31500 Professional services- other 647 4,371 13,770 20,520 88% 33 32100 Accounting and auditing fees 11,298 44,353 0 49,500 90% 43 34500 Contract- building maintenance 0 0 0 12,000 0% 11 34981 Function sourcing- Utilities 93,841 563,045 686,685 1,253,944 100% 43 34982 Function sourcing- Grounds/Facilities 0 0 0 3,000 0% 44 34989 Contractual services other 242 1,390 2,131 6,600 53% 34 40100 Travel/conferences 0 0 0 200 0% 44 41400 Postage 15,877 76,261 0 180,000 42% 100 41400 Postage 15,877 76,261 0 180,000 42% 100 45000 Insurance	Operating Expe	enditure/Expenses						
31500 Professional services- other 647 4,371 13,770 20,520 88% 32 32100 Accounting and auditing fees 11,298 44,353 0 49,500 90% 43 34500 Contract- building maintenance 0 0 0 12,000 0% 11 34981 Function sourcing- Utilities 93,841 563,045 686,685 1,253,944 100% 43982 34982 Function sourcing- Grounds/Facilities 0 0 0 3,000 0% 34989 Contractual services- other 242 1,390 2,131 6,600 53% 34990 At100 Travel/conferences 0 0 0 200 0% 41100 Telephone 2,246 14,166 0 40,000 35% 24 41225 Cable fees 0 639 0 5,000 13% 4 4200 Rents- machinery & equipment 254 3,205 2,915 7,700 7% 45000 Insurance 163,734 982,404 0	31100	Professional services- engineering	0	37,900	0	175,000	22%	137,100
32100 Accounting and auditing fees 11,298 44,353 0 49,500 90% 34500 34500 Contract- building maintenance 0 0 0 12,000 0% 12 34981 Function sourcing- Utilities 93,841 563,045 686,685 1,253,944 100% 34 34982 Function sourcing- Grounds/Facilities 0 0 0 3,000 0% 34 34989 Contractual service provider 38,498 224,941 0 488,619 46% 266 34990 Contractual services- other 242 1,390 2,131 6,600 53% 34 40100 Travel/conferences 0 0 0 200 0% 41100 41225 Cable fees 0 639 0 5,000 13% 42 41400 Postage 15,877 76,261 0 180,000 42% 100 44200 Rents- machinery & equipment 254 3,205 2,915 7,700 79% 45000 1,964,810 50% 988	31300	Professional services-Outside Legal	333	1,027	0	50,000	2%	48,973
34500 Contract-building maintenance 0 0 12,000 0% 12 34981 Function sourcing- Utilities 93,841 563,045 686,685 1,253,944 100% 34982 34982 Function sourcing- Grounds/Facilities 0 0 0 3,000 0% 34989 Contractual service provider 38,498 224,941 0 488,619 46% 266 34990 Contractual services other 242 1,390 2,131 6,600 53% 34 40100 Travel/conferences 0 0 0 200 0% 41100 Telephone 2,246 14,166 0 40,000 35% 24 41225 Cable fees 0 639 0 5,000 13% 44 41400 Postage 15,877 76,261 0 180,000 42% 100 44200 Rents- machinery & equipment 254 3,205 2,915 7,700 7% 45000 Insurance 163,734 982,404 0 1,964,810 50%	31500	Professional services- other	647	4,371	13,770	20,520	88%	2,379
34981Function sourcing- Utilities93,841563,045686,6851,253,944100%3498234982Function sourcing- Grounds/Facilities0003,0000%3398934989Contractual service provider38,498224,9410488,61946%26334990Contractual services- other2421,3902,1316,60053%3440100Travel/conferences0002000%35%2441100Telephone2,24614,166040,00035%2441225Cable fees063905,00013%4441400Postage15,87776,2610180,00042%10044200Rents- machinery & equipment2543,2052,9157,70079%4500045000Insurance163,734982,40401,964,81050%98346150R & M equipment04601,00435,8304%3346250R & M motor vehicles08,542015,00057%46800Maintenance contracts1882,4706,73515,98058%4710071071107163349100Recording fees4433202,00017%33	32100	Accounting and auditing fees	11,298	44,353	0	49,500	90%	5,147
34982 Function sourcing Grounds/Facilities 0 0 0 3,000 0% 3 34989 Contractual service provider 38,498 224,941 0 488,619 46% 263 34990 Contractual services- other 242 1,390 2,131 6,600 53% 34 40100 Travel/conferences 0 0 0 200 0% 41100 Telephone 2,246 14,166 0 40,000 35% 24 41225 Cable fees 0 639 0 5,000 13% 44 41400 Postage 15,877 76,261 0 180,000 42% 100 44200 Rents- machinery & equipment 254 3,205 2,915 7,700 79% 45000 1nsurance 163,734 982,404 0 1,964,810 50% 983 46150 R & M equipment 0 0 0 5,000 0% 46300 46300 R & M motor vehicles	34500	Contract- building maintenance	0	0	0	12,000	0%	12,000
34989Contractual service provider38,498224,9410488,61946%26334990Contractual services other2421,3902,1316,60053%3440100Travel/conferences0002000%4110041100Telephone2,24614,166040,00035%2441225Cable fees063905,00013%4441400Postage15,87776,2610180,00042%10344200Rents- machinery & equipment2543,2052,9157,70079%4500045000Insurance163,734982,40401,964,81050%98346150R & M- land- building & improvement04601,00435,8304%3446250R & M equipment08,542015,00057%4646300R & M motor vehicles08,542015,00057%4646800Maintenance contracts1882,4706,73515,98058%4747100Printing05,459035,60015%3349100Recording fees4433202,00017%	34981	Function sourcing- Utilities	93,841	563,045	686,685	1,253,944	100%	4,213
34990Contractual services- other2421,3902,1316,60053%3440100Travel/conferences0002000%14141100Telephone2,24614,166040,00035%2441225Cable fees063905,00013%4441400Postage15,87776,2610180,00042%10344200Rents- machinery & equipment2543,2052,9157,70079%4545000Insurance163,734982,40401,964,81050%98346150R & M - land- building & improvement04601,00435,8304%3346250R & M equipment0005,00057%4646300R & M motor vehicles08,542015,00057%4647100Printing05,459035,60015%3449100Recording fees4433202,00017%47	34982	Function sourcing- Grounds/Facilities	0	0	0	3,000	0%	3,000
40100 Travel/conferences 0 0 0 200 0% 41100 Telephone 2,246 14,166 0 40,000 35% 24 41225 Cable fees 0 639 0 5,000 13% 44 41400 Postage 15,877 76,261 0 180,000 42% 103 41400 Rents- machinery & equipment 254 3,205 2,915 7,700 79% 44 44200 Insurance 163,734 982,404 0 1,964,810 50% 983 46150 R & M - land- building & improvement 0 460 1,004 35,830 4% 34 46250 R & M equipment 0 0 0 5,000 0% 44 46300 R & M motor vehicles 0 8,542 0 15,000 57% 0 46800 Maintenance contracts 188 2,470 6,735 15,980 58% 0 47100 Printing 0 5,459 0 35,600 15% 3	34989	Contractual service provider	38,498	224,941	0	488,619	46%	263,678
41100Telephone2,24614,166040,00035%2441225Cable fees063905,00013%441400Postage15,87776,2610180,00042%10344200Rents- machinery & equipment2543,2052,9157,70079%4500045000Insurance163,734982,40401,964,81050%98346150R & M- land- building & improvement04601,00435,8304%3446250R & M equipment0005,0000%4546300R & M motor vehicles08,542015,00057%046800Maintenance contracts1882,4706,73515,98058%047100Printing05,459035,60015%3449100Recording fees4433202,00017%15%	34990	Contractual services- other	242	1,390	2,131	6,600	53%	3,079
41225Cable fees063905,00013%441400Postage15,87776,2610180,00042%10344200Rents- machinery & equipment2543,2052,9157,70079%4500045000Insurance163,734982,40401,964,81050%98346150R & M- land- building & improvement04601,00435,8304%3446250R & M equipment0005,0000%463004630015,00057%046300R & M motor vehicles08,542015,00057%04680040015,08058%0471009rinting05,459035,60015%3449100Recording fees4433202,00017%17%17%17%17%17%17%17%17%17%	40100	Travel/conferences	0	0	0	200	0%	200
41400Postage15,87776,2610180,00042%10344200Rents- machinery & equipment2543,2052,9157,70079%4500045000Insurance163,734982,40401,964,81050%98246150R & M- land- building & improvement04601,00435,8304%3446250R & M equipment0005,0000%4646300R & M motor vehicles08,542015,00057%4646800Maintenance contracts1882,4706,73515,98058%4747100Printing05,459035,60015%3449100Recording fees4433202,00017%47	41100	Telephone	2,246	14,166	0	40,000	35%	25,834
44200Rents- machinery & equipment2543,2052,9157,70079%45000Insurance163,734982,40401,964,81050%98246150R & M- land- building & improvement04601,00435,8304%3446250R & M equipment0005,0000%4646300R & M motor vehicles08,542015,00057%646800Maintenance contracts1882,4706,73515,98058%647100Printing05,459035,60015%3649100Recording fees4433202,00017%5	41225	Cable fees	0	639	0	5,000	13%	4,361
45000Insurance163,734982,40401,964,81050%98246150R & M- land- building & improvement04601,00435,8304%3446250R & M equipment00005,0000%4646300R & M motor vehicles08,542015,00057%6646800Maintenance contracts1882,47066,73515,98058%6647100Printing05,459035,60015%3649100Recording fees4433202,00017%57%	41400	Postage	15,877	76,261	0	180,000	42%	103,739
46150R & M- land- building & improvement04601,00435,8304%3446250R & M equipment0005,0000%4646300R & M motor vehicles08,542015,00057%646800Maintenance contracts1882,4706,73515,98058%647100Printing05,459035,60015%3649100Recording fees4433202,00017%	44200	Rents- machinery & equipment	254	3,205	2,915	7,700	79%	1,580
46250R & M equipment0005,0000%446300R & M motor vehicles08,542015,00057%046800Maintenance contracts1882,4706,73515,98058%047100Printing05,459035,60015%3049100Recording fees4433202,00017%	45000	Insurance	163,734	982,404	0	1,964,810	50%	982,406
46300R & M motor vehicles08,542015,00057%646800Maintenance contracts1882,4706,73515,98058%647100Printing05,459035,60015%3649100Recording fees4433202,00017%	46150	R & M- land- building & improvement	0	460	1,004	35,830	4%	34,366
46800Maintenance contracts1882,4706,73515,98058%47100Printing05,459035,60015%3649100Recording fees4433202,00017%	46250	R & M equipment	0	0	0	5,000	0%	5,000
47100Printing05,459035,60015%3649100Recording fees4433202,00017%	46300	R & M motor vehicles	0	8,542	0	15,000	57%	6,458
49100 Recording fees 44 332 0 2,000 17%	46800	Maintenance contracts	188	2,470	6,735	15,980	58%	6,775
	47100	Printing	0	5,459	0	35,600	15%	30,142
49104 License fees 0 123 0 1.000 12%	49100	Recording fees	44	332	0	2,000	17%	1,668
	49104	License fees	0	123	0	1,000	12%	878

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
471 Utility Fun	d						
536 Water-sew	ver combined service						
6010 Utilities A	Admin Services						
51100	Office supplies	3,357	8,804	0	10,000	88%	1,196
52000	Operating supplies	18	80	0	3,000	3%	2,920
52150	First aid, safety equip & supplies	0	0	0	500	0%	500
52300	Expendable tools	0	5	0	0	0%	(5)
52540	Fuel	2,113	14,004	0	30,000	47%	15,996
52650	Equip < than \$1000	700	9,423	0	11,500	82%	2,077
52652	Software < than \$1000 &/or licenses	0	530	0	1,000	53%	470
52653	Computer equipment < \$1000	823	823	0	2,000	41%	1,177
54100	Memberships/ dues/ subscription	0	260	0	2,000	13%	1,740
55200	College Classes - Education	0	0	0	2,000	0%	2,000
Sub Total		\$334,213	\$2,005,016	\$713,240	\$4,429,303	61%	\$1,711,047
Capital Outlay							
63061	Fencing	0	0	0	37,500	0%	37,500
63161	Parking lot	0	0	0	250,000	0%	250,000
64050	Copier machine	0	24,900	0	24,900	100%	0
64051	Computer programs	0	0	12,250	12,250	100%	0
64073	Generator	163,267	163,267	90,630	253,897	100%	0
64214	Truck	0	0	0	25,000	0%	25,000
Sub Total		\$163,267	\$188,167	\$102,880	\$603,547	48%	\$312,500

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fur							
6010 Utilities	ver combined service Admin Services ty Services						
Operating Expe	enditure/Expenses						
34990	Contractual services- other	5,145	24,699	0	57,503	43%	32,804
Sub Total		\$5,145	\$24,699	\$0	\$57,503	43%	\$32,804
Total for the Project		\$5,145	\$24,699		\$57,503	43%	\$32,804
Total for the Division		\$676,082	\$3,262,186	\$816,120	\$7,366,012	55%	\$3,287,706