

## City of Flagstaff Authorized Spending Report

To Date: 07/31/2018

From Account:

To Account:

Run Date: 08/31/2018

User: dramirez

Report by: Fund, Division, Section, Object, Class

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>001 : General Fund</b>										
<b>01 : General Administration</b>										
<b>011 : City Manager Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,240,665.00	1,240,665.00	44,185.81	44,185.81	0.00	0.00	1,196,479.19	96.44%	1,196,479.19	96.44%
4102 : Temporary Pay	6,336.00	6,336.00	753.16	753.16	0.00	0.00	5,582.84	88.11%	5,582.84	88.11%
4115 : FICA-Regular	34,480.00	34,480.00	1,972.59	1,972.59	0.00	0.00	32,507.41	94.28%	32,507.41	94.28%
4116 : FICA-Medicare	16,009.00	16,009.00	461.31	461.31	0.00	0.00	15,547.69	97.12%	15,547.69	97.12%
4120 : Pension-ASRS	134,128.00	134,128.00	3,870.80	3,870.80	0.00	0.00	130,257.20	97.11%	130,257.20	97.11%
4124 : Pension-LT Disability	1,844.00	1,844.00	53.21	53.21	0.00	0.00	1,790.79	97.11%	1,790.79	97.11%
4141 : Group Insurance-Medical	77,019.00	77,019.00	7,764.29	7,764.29	0.00	0.00	69,254.71	89.92%	69,254.71	89.92%
4142 : Group Insurance-Dental	4,780.00	4,780.00	483.76	483.76	0.00	0.00	4,296.24	89.88%	4,296.24	89.88%
4143 : Group Insurance-Dependant Ins	30,639.00	30,639.00	2,391.36	2,391.36	0.00	0.00	28,247.64	92.20%	28,247.64	92.20%
4145 : Group Insurance-Vision	203.00	203.00	31.88	31.88	0.00	0.00	171.12	84.30%	171.12	84.30%
4146 : Health Savings Account-City	73.00	73.00	52.12	52.12	0.00	0.00	20.88	28.60%	20.88	28.60%
4160 : Industrial Insurance	1,175.00	1,175.00	85.05	85.05	0.00	0.00	1,089.95	92.76%	1,089.95	92.76%
4161 : Group Insurance-Life	2,553.00	2,553.00	160.60	160.60	0.00	0.00	2,392.40	93.71%	2,392.40	93.71%
4191 : Contracted Personnel Services	39,938.00	39,938.00	293.28	293.28	0.00	3,231.28	36,413.44	91.18%	36,413.44	91.18%
<b>SubTotal : Personnel Services</b>	<b>1,589,842.00</b>	<b>1,589,842.00</b>	<b>62,559.22</b>	<b>62,559.22</b>	<b>0.00</b>	<b>3,231.28</b>	<b>1,524,051.50</b>	<b>95.86%</b>	<b>1,524,051.50</b>	<b>95.86%</b>
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4208 : Other Professional Services	11,450.00	11,450.00	0.00	0.00	0.00	0.00	11,450.00	100.00%	11,450.00	100.00%
4211 : Utilities-Telephone	21,440.00	21,440.00	278.80	278.80	0.00	0.00	21,161.20	98.70%	21,161.20	98.70%
4261 : Travel, Lodging and Meals	74,309.00	74,309.00	400.00	400.00	0.00	0.00	73,909.00	99.46%	73,909.00	99.46%
4262 : Registration	8,200.00	8,200.00	0.00	0.00	0.00	0.00	8,200.00	100.00%	8,200.00	100.00%
4263 : Education and Training	15,300.00	15,300.00	0.00	0.00	0.00	0.00	15,300.00	100.00%	15,300.00	100.00%
4270 : Postage and Freight	19,965.00	19,965.00	18.33	18.33	0.00	0.00	19,946.67	99.91%	19,946.67	99.91%
4271 : Advertising	72,000.00	72,000.00	4,159.33	4,159.33	0.00	12,469.03	55,371.64	76.90%	55,371.64	76.90%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4274 : Memberships	10,705.00	10,705.00	0.00	0.00	0.00	0.00	10,705.00	100.00%	10,705.00	100.00%
4290 : Other Miscellaneous Services	272,500.00	272,500.00	4,166.62	4,166.62	0.00	17,256.89	251,076.49	92.14%	251,076.49	92.14%
<b>SubTotal : Contractuals</b>	<b>515,869.00</b>	<b>515,869.00</b>	<b>9,023.08</b>	<b>9,023.08</b>	<b>0.00</b>	<b>29,725.92</b>	<b>477,120.00</b>	<b>92.49%</b>	<b>477,120.00</b>	<b>92.49%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	10,700.00	10,700.00	304.38	304.38	0.00	0.00	10,395.62	97.16%	10,395.62	97.16%
4342 : Office Supplies	3,071.00	3,071.00	0.00	0.00	0.00	0.00	3,071.00	100.00%	3,071.00	100.00%
4343 : Computer Software	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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%
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%
4382 : Work Order Credits	-10,000.00	-10,000.00	0.00	0.00	0.00	0.00	-10,000.00	0.00%	-10,000.00	0.00%
<b>SubTotal : Commodities</b>	<b>9,746.00</b>	<b>9,746.00</b>	<b>3,804.38</b>	<b>3,804.38</b>	<b>0.00</b>	<b>0.00</b>	<b>5,941.62</b>	<b>60.96%</b>	<b>5,941.62</b>	<b>60.96%</b>
<b>SubTotal : 011 : City Manager Division</b>	<b>2,115,457.00</b>	<b>2,115,457.00</b>	<b>75,386.68</b>	<b>75,386.68</b>	<b>0.00</b>	<b>32,957.20</b>	<b>2,007,113.12</b>	<b>94.88%</b>	<b>2,007,113.12</b>	<b>94.88%</b>
<b>012 : Human Resources Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	611,807.00	611,807.00	21,079.76	21,079.76	0.00	0.00	590,727.24	96.56%	590,727.24	96.56%
4102 : Temporary Pay	0.00	0.00	490.00	490.00	0.00	0.00	-490.00	0.00%	-490.00	0.00%
4115 : FICA-Regular	37,537.00	37,537.00	1,312.13	1,312.13	0.00	0.00	36,224.87	96.50%	36,224.87	96.50%
4116 : FICA-Medicare	8,779.00	8,779.00	306.87	306.87	0.00	0.00	8,472.13	96.50%	8,472.13	96.50%
4120 : Pension-ASRS	71,565.00	71,565.00	2,468.23	2,468.23	0.00	0.00	69,096.77	96.55%	69,096.77	96.55%
4124 : Pension-LT Disability	985.00	985.00	33.94	33.94	0.00	0.00	951.06	96.55%	951.06	96.55%
4141 : Group Insurance-Medical	59,302.00	59,302.00	4,455.28	4,455.28	0.00	0.00	54,846.72	92.49%	54,846.72	92.49%
4142 : Group Insurance-Dental	3,983.00	3,983.00	318.78	318.78	0.00	0.00	3,664.22	92.00%	3,664.22	92.00%
4143 : Group Insurance-Dependant Ins	13,131.00	13,131.00	0.00	0.00	0.00	0.00	13,131.00	100.00%	13,131.00	100.00%
4145 : Group Insurance-Vision	169.00	169.00	12.60	12.60	0.00	0.00	156.40	92.54%	156.40	92.54%
4146 : Health Savings Account-City	1,255.00	1,255.00	104.24	104.24	0.00	0.00	1,150.76	91.69%	1,150.76	91.69%
4160 : Industrial Insurance	623.00	623.00	39.74	39.74	0.00	0.00	583.26	93.62%	583.26	93.62%
4161 : Group Insurance-Life	1,376.00	1,376.00	91.80	91.80	0.00	0.00	1,284.20	93.33%	1,284.20	93.33%
4191 : Contracted Personnel Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00%	0.00	0.00%
<b>SubTotal : Personnel Services</b>	<b>812,512.00</b>	<b>812,512.00</b>	<b>30,713.37</b>	<b>30,713.37</b>	<b>0.00</b>	<b>2,000.00</b>	<b>779,798.63</b>	<b>95.97%</b>	<b>779,798.63</b>	<b>95.97%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	1,200.00	1,200.00	51.92	51.92	0.00	0.00	1,148.08	95.67%	1,148.08	95.67%
4261 : Travel, Lodging and Meals	3,859.00	3,859.00	125.00	125.00	0.00	0.00	3,734.00	96.76%	3,734.00	96.76%
4262 : Registration	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4263 : Education and Training	75,610.00	75,610.00	152.94	152.94	5,000.00	8,997.06	61,460.00	81.29%	61,460.00	81.29%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	1,870.00	1,870.00	3.71	3.71	0.00	0.00	1,866.29	99.80%	1,866.29	99.80%
4271 : Advertising	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	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	1,684.00	1,684.00	0.00	0.00	0.00	0.00	1,684.00	100.00%	1,684.00	100.00%
4290 : Other Miscellaneous Services	11,580.00	11,580.00	0.00	0.00	0.00	0.00	11,580.00	100.00%	11,580.00	100.00%
<b>SubTotal : Contractuals</b>	<b>101,603.00</b>	<b>101,603.00</b>	<b>333.57</b>	<b>333.57</b>	<b>5,000.00</b>	<b>8,997.06</b>	<b>87,272.37</b>	<b>85.90%</b>	<b>87,272.37</b>	<b>85.90%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	20,945.00	20,945.00	820.72	820.72	0.00	0.00	20,124.28	96.08%	20,124.28	96.08%
4342 : Office Supplies	4,943.00	4,943.00	0.00	0.00	0.00	0.00	4,943.00	100.00%	4,943.00	100.00%
4343 : Computer Software	48,000.00	48,000.00	39,142.52	39,142.52	0.00	0.00	8,857.48	18.45%	8,857.48	18.45%
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	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
4347 : Food	1,619.00	1,619.00	0.00	0.00	0.00	0.00	1,619.00	100.00%	1,619.00	100.00%
4350 : Trophies and Awards	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
<b>SubTotal : Commodities</b>	<b>76,926.00</b>	<b>76,926.00</b>	<b>39,963.24</b>	<b>39,963.24</b>	<b>0.00</b>	<b>0.00</b>	<b>36,962.76</b>	<b>48.05%</b>	<b>36,962.76</b>	<b>48.05%</b>
<b>SubTotal : 012 : Human Resources Division</b>	<b>991,041.00</b>	<b>991,041.00</b>	<b>71,010.18</b>	<b>71,010.18</b>	<b>5,000.00</b>	<b>10,997.06</b>	<b>904,033.76</b>	<b>91.22%</b>	<b>904,033.76</b>	<b>91.22%</b>
<b>013 : Risk Management Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	155,306.00	155,306.00	5,957.00	5,957.00	0.00	0.00	149,349.00	96.16%	149,349.00	96.16%
4115 : FICA-Regular	9,817.00	9,817.00	373.38	373.38	0.00	0.00	9,443.62	96.20%	9,443.62	96.20%
4116 : FICA-Medicare	2,296.00	2,296.00	87.32	87.32	0.00	0.00	2,208.68	96.20%	2,208.68	96.20%
4120 : Pension-ASRS	18,358.00	18,358.00	705.04	705.04	0.00	0.00	17,652.96	96.16%	17,652.96	96.16%
4124 : Pension-LT Disability	252.00	252.00	9.70	9.70	0.00	0.00	242.30	96.15%	242.30	96.15%
4141 : Group Insurance-Medical	6,407.00	6,407.00	557.44	557.44	0.00	0.00	5,849.56	91.30%	5,849.56	91.30%
4142 : Group Insurance-Dental	797.00	797.00	70.84	70.84	0.00	0.00	726.16	91.11%	726.16	91.11%
4145 : Group Insurance-Vision	34.00	34.00	2.80	2.80	0.00	0.00	31.20	91.76%	31.20	91.76%
4160 : Industrial Insurance	160.00	160.00	11.16	11.16	0.00	0.00	148.84	93.02%	148.84	93.02%
4161 : Group Insurance-Life	346.00	346.00	26.01	26.01	0.00	0.00	319.99	92.48%	319.99	92.48%
<b>SubTotal : Personnel Services</b>	<b>193,773.00</b>	<b>193,773.00</b>	<b>7,800.69</b>	<b>7,800.69</b>	<b>0.00</b>	<b>0.00</b>	<b>185,972.31</b>	<b>95.97%</b>	<b>185,972.31</b>	<b>95.97%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	2,079.00	2,079.00	86.63	86.63	0.00	0.00	1,992.37	95.83%	1,992.37	95.83%
4212 : Utilities-Electric	3,654.00	3,654.00	209.94	209.94	0.00	0.00	3,444.06	94.26%	3,444.06	94.26%
4215 : Utilities-Water, Sewer, Refuse	105.00	105.00	0.00	0.00	0.00	0.00	105.00	100.00%	105.00	100.00%
4224 : Maintenance-Buildings & Structures	450.00	450.00	0.00	0.00	0.00	0.00	450.00	100.00%	450.00	100.00%
4233 : Maintenance-Custodial Services	130.00	130.00	0.00	0.00	0.00	0.00	130.00	100.00%	130.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	4,873.00	4,873.00	100.00	100.00	0.00	0.00	4,773.00	97.95%	4,773.00	97.95%
4262 : Registration	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%	1,600.00	100.00%
4263 : Education and Training	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4270 : Postage and Freight	300.00	300.00	2.04	2.04	0.00	0.00	297.96	99.32%	297.96	99.32%
4274 : Memberships	770.00	770.00	0.00	0.00	0.00	0.00	770.00	100.00%	770.00	100.00%
<b>SubTotal : Contractuals</b>	<b>24,461.00</b>	<b>24,461.00</b>	<b>398.61</b>	<b>398.61</b>	<b>0.00</b>	<b>0.00</b>	<b>24,062.39</b>	<b>98.37%</b>	<b>24,062.39</b>	<b>98.37%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	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%
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	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	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	2,001.00	2,001.00	37.65	37.65	0.00	0.00	1,963.35	98.12%	1,963.35	98.12%
<b>SubTotal : Commodities</b>	<b>5,066.00</b>	<b>5,066.00</b>	<b>37.65</b>	<b>37.65</b>	<b>0.00</b>	<b>0.00</b>	<b>5,028.35</b>	<b>99.26%</b>	<b>5,028.35</b>	<b>99.26%</b>
<b>SubTotal : 013 : Risk Management Division</b>	<b>223,300.00</b>	<b>223,300.00</b>	<b>8,236.95</b>	<b>8,236.95</b>	<b>0.00</b>	<b>0.00</b>	<b>215,063.05</b>	<b>96.31%</b>	<b>215,063.05</b>	<b>96.31%</b>
<b>014 : Information Technology Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,042,816.00	1,042,816.00	75,921.25	75,921.25	0.00	0.00	966,894.75	92.72%	966,894.75	92.72%
4102 : Temporary Pay	30,000.00	30,000.00	4,575.02	4,575.02	0.00	0.00	25,424.98	84.75%	25,424.98	84.75%
4115 : FICA-Regular	57,896.00	57,896.00	4,055.57	4,055.57	0.00	0.00	53,840.43	93.00%	53,840.43	93.00%
4116 : FICA-Medicare	13,541.00	13,541.00	948.47	948.47	0.00	0.00	12,592.53	93.00%	12,592.53	93.00%
4120 : Pension-ASRS	117,659.00	117,659.00	7,963.75	7,963.75	0.00	0.00	109,695.25	93.23%	109,695.25	93.23%
4124 : Pension-LT Disability	1,616.00	1,616.00	56.31	56.31	0.00	0.00	1,559.69	96.52%	1,559.69	96.52%
4141 : Group Insurance-Medical	97,286.00	97,286.00	8,343.42	8,343.42	0.00	0.00	88,942.58	91.42%	88,942.58	91.42%
4142 : Group Insurance-Dental	5,977.00	5,977.00	531.30	531.30	0.00	0.00	5,445.70	91.11%	5,445.70	91.11%
4143 : Group Insurance-Dependant Ins	43,770.00	43,770.00	3,587.04	3,587.04	0.00	0.00	40,182.96	91.80%	40,182.96	91.80%
4145 : Group Insurance-Vision	253.00	253.00	21.00	21.00	0.00	0.00	232.00	91.70%	232.00	91.70%
4146 : Health Savings Account-City	628.00	628.00	78.18	78.18	0.00	0.00	549.82	87.55%	549.82	87.55%
4160 : Industrial Insurance	1,024.00	1,024.00	101.47	101.47	0.00	0.00	922.53	90.09%	922.53	90.09%
4161 : Group Insurance-Life	2,269.00	2,269.00	161.33	161.33	0.00	0.00	2,107.67	92.89%	2,107.67	92.89%
<b>SubTotal : Personnel Services</b>	<b>1,414,735.00</b>	<b>1,414,735.00</b>	<b>106,344.11</b>	<b>106,344.11</b>	<b>0.00</b>	<b>0.00</b>	<b>1,308,390.89</b>	<b>92.48%</b>	<b>1,308,390.89</b>	<b>92.48%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%	1.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	47,947.00	47,947.00	5,435.15	5,435.15	0.00	0.00	42,511.85	88.66%	42,511.85	88.66%
4212 : Utilities-Electric	2,118.00	2,118.00	0.00	0.00	0.00	0.00	2,118.00	100.00%	2,118.00	100.00%
4213 : Utilities-Natural Gas	1,008.00	1,008.00	0.00	0.00	0.00	0.00	1,008.00	100.00%	1,008.00	100.00%
4229 : Maintenance-Equipment	44,175.00	44,175.00	0.00	0.00	0.00	0.00	44,175.00	100.00%	44,175.00	100.00%
4231 : Maintenance-Computer Equipment	393,076.00	393,076.00	9,763.14	9,763.14	0.00	81,148.86	302,164.00	76.87%	302,164.00	76.87%
4233 : Maintenance-Custodial Services	65.00	65.00	0.00	0.00	0.00	0.00	65.00	100.00%	65.00	100.00%
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	3,011.00	3,011.00	464.56	464.56	0.00	0.00	2,546.44	84.57%	2,546.44	84.57%
4262 : Registration	126.00	126.00	0.00	0.00	0.00	0.00	126.00	100.00%	126.00	100.00%
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%
4270 : Postage and Freight	2.00	2.00	0.00	0.00	0.00	0.00	2.00	100.00%	2.00	100.00%
4290 : Other Miscellaneous Services	17,936.00	17,936.00	40.01	40.01	0.00	800.00	17,095.99	95.32%	17,095.99	95.32%
<b>SubTotal : Contractuals</b>	<b>532,070.00</b>	<b>532,070.00</b>	<b>15,702.86</b>	<b>15,702.86</b>	<b>0.00</b>	<b>81,948.86</b>	<b>434,418.28</b>	<b>81.65%</b>	<b>434,418.28</b>	<b>81.65%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	585,239.00	585,239.00	0.00	0.00	0.00	10,000.00	575,239.00	98.29%	575,239.00	98.29%
4302 : Office Equipment Under \$5,000	501.00	501.00	0.00	0.00	0.00	0.00	501.00	100.00%	501.00	100.00%
4303 : Communications Equip 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%
4305 : Other Equipment Under \$5,000	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%	1.00	100.00%
4341 : Copying and Printing	202.00	202.00	4.56	4.56	0.00	0.00	197.44	97.74%	197.44	97.74%
4342 : Office Supplies	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4343 : Computer Software	491,208.00	491,208.00	0.00	0.00	0.00	194,658.95	296,549.05	60.37%	296,549.05	60.37%
4346 : Non Library Books and Subscription	4.00	4.00	0.00	0.00	0.00	0.00	4.00	100.00%	4.00	100.00%
4354 : Safety Supplies	15.00	15.00	0.00	0.00	0.00	0.00	15.00	100.00%	15.00	100.00%
4359 : Building Structure Materials and Supplies	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4363 : Janitor and Cleaning Supplies	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	100.00%	1,080.00	100.00%
4381 : Work Order Charges	750.00	750.00	132.96	132.96	0.00	0.00	617.04	82.27%	617.04	82.27%
<b>SubTotal : Commodities</b>	<b>1,082,300.00</b>	<b>1,082,300.00</b>	<b>137.52</b>	<b>137.52</b>	<b>0.00</b>	<b>204,658.95</b>	<b>877,503.53</b>	<b>81.08%</b>	<b>877,503.53</b>	<b>81.08%</b>
<b>Capital :</b>										
4407 : Communications Equipment	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
4410 : Computer Hardware/Software	81,666.00	81,666.00	0.00	0.00	0.00	82,350.43	-684.43	-0.84%	-684.43	-0.84%
<b>SubTotal : Capital</b>	<b>126,666.00</b>	<b>126,666.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,350.43</b>	<b>44,315.57</b>	<b>34.99%</b>	<b>44,315.57</b>	<b>34.99%</b>
<b>SubTotal : 014 : Information Technology Division</b>	<b>3,155,771.00</b>	<b>3,155,771.00</b>	<b>122,184.49</b>	<b>122,184.49</b>	<b>0.00</b>	<b>368,958.24</b>	<b>2,664,628.27</b>	<b>84.44%</b>	<b>2,664,628.27</b>	<b>84.44%</b>
<b>015 : City Attorney Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,368,522.00	1,368,522.00	48,473.24	48,473.24	0.00	0.00	1,320,048.76	96.46%	1,320,048.76	96.46%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	72,308.00	72,308.00	2,874.76	2,874.76	0.00	0.00	69,433.24	96.02%	69,433.24	96.02%
4116 : FICA-Medicare	19,391.00	19,391.00	672.32	672.32	0.00	0.00	18,718.68	96.53%	18,718.68	96.53%
4120 : Pension-ASRS	159,786.00	159,786.00	5,662.65	5,662.65	0.00	0.00	154,123.35	96.46%	154,123.35	96.46%
4124 : Pension-LT Disability	2,196.00	2,196.00	77.84	77.84	0.00	0.00	2,118.16	96.46%	2,118.16	96.46%
4141 : Group Insurance-Medical	97,275.00	97,275.00	7,812.04	7,812.04	0.00	0.00	89,462.96	91.97%	89,462.96	91.97%
4142 : Group Insurance-Dental	5,976.00	5,976.00	495.88	495.88	0.00	0.00	5,480.12	91.70%	5,480.12	91.70%
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	1,594.24	1,594.24	0.00	0.00	15,913.76	90.89%	15,913.76	90.89%
4145 : Group Insurance-Vision	253.00	253.00	19.60	19.60	0.00	0.00	233.40	92.25%	233.40	92.25%
4146 : Health Savings Account-City	628.00	628.00	52.12	52.12	0.00	0.00	575.88	91.70%	575.88	91.70%
4147 : Flexible Spending Account-City	73.00	73.00	0.00	0.00	0.00	0.00	73.00	100.00%	73.00	100.00%
4160 : Industrial Insurance	1,051.00	1,051.00	72.43	72.43	0.00	0.00	978.57	93.11%	978.57	93.11%
4161 : Group Insurance-Life	3,065.00	3,065.00	202.64	202.64	0.00	0.00	2,862.36	93.39%	2,862.36	93.39%
<b>SubTotal : Personnel Services</b>	<b>1,749,032.00</b>	<b>1,749,032.00</b>	<b>68,009.76</b>	<b>68,009.76</b>	<b>0.00</b>	<b>0.00</b>	<b>1,681,022.24</b>	<b>96.11%</b>	<b>1,681,022.24</b>	<b>96.11%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	2,100.00	2,100.00	69.00	69.00	0.00	0.00	2,031.00	96.71%	2,031.00	96.71%
4229 : Maintenance-Equipment	680.00	680.00	0.00	0.00	0.00	0.00	680.00	100.00%	680.00	100.00%
4237 : Maintenance-Other	5,080.00	5,080.00	0.00	0.00	0.00	0.00	5,080.00	100.00%	5,080.00	100.00%
4261 : Travel, Lodging and Meals	25,013.00	25,013.00	338.50	338.50	0.00	0.00	24,674.50	98.65%	24,674.50	98.65%
4262 : Registration	4,070.00	4,070.00	0.00	0.00	0.00	0.00	4,070.00	100.00%	4,070.00	100.00%
4270 : Postage and Freight	4,250.00	4,250.00	263.92	263.92	0.00	0.00	3,986.08	93.79%	3,986.08	93.79%
4274 : Memberships	7,555.00	7,555.00	0.00	0.00	0.00	0.00	7,555.00	100.00%	7,555.00	100.00%
4290 : Other Miscellaneous Services	10,425.00	10,425.00	0.00	0.00	0.00	0.00	10,425.00	100.00%	10,425.00	100.00%
<b>SubTotal : Contractuals</b>	<b>59,173.00</b>	<b>59,173.00</b>	<b>671.42</b>	<b>671.42</b>	<b>0.00</b>	<b>0.00</b>	<b>58,501.58</b>	<b>98.86%</b>	<b>58,501.58</b>	<b>98.86%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	2,190.00	2,190.00	0.00	0.00	0.00	0.00	2,190.00	100.00%	2,190.00	100.00%
4341 : Copying and Printing	3,850.00	3,850.00	27.44	27.44	0.00	0.00	3,822.56	99.29%	3,822.56	99.29%
4342 : Office Supplies	10,125.00	10,125.00	0.00	0.00	0.00	0.00	10,125.00	100.00%	10,125.00	100.00%
4343 : Computer Software	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	13,265.00	13,265.00	0.00	0.00	0.00	0.00	13,265.00	100.00%	13,265.00	100.00%
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%
<b>SubTotal : Commodities</b>	<b>40,180.00</b>	<b>40,180.00</b>	<b>27.44</b>	<b>27.44</b>	<b>0.00</b>	<b>0.00</b>	<b>40,152.56</b>	<b>99.93%</b>	<b>40,152.56</b>	<b>99.93%</b>
<b>SubTotal : 015 : City Attorney Division</b>	<b>1,848,385.00</b>	<b>1,848,385.00</b>	<b>68,708.62</b>	<b>68,708.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,779,676.38</b>	<b>96.28%</b>	<b>1,779,676.38</b>	<b>96.28%</b>
<b>016 : Municipal Court Division</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Personnel Services :</b>										
4101 : Regular Pay	1,710,878.00	1,710,878.00	57,008.21	57,008.21	0.00	0.00	1,653,869.79	96.67%	1,653,869.79	96.67%
4102 : Temporary Pay	55,163.00	55,163.00	6,876.49	6,876.49	0.00	0.00	48,286.51	87.53%	48,286.51	87.53%
4110 : Overtime	2,607.00	2,607.00	0.00	0.00	0.00	0.00	2,607.00	100.00%	2,607.00	100.00%
4115 : FICA-Regular	105,080.00	105,080.00	3,758.80	3,758.80	0.00	0.00	101,321.20	96.42%	101,321.20	96.42%
4116 : FICA-Medicare	24,575.00	24,575.00	879.06	879.06	0.00	0.00	23,695.94	96.42%	23,695.94	96.42%
4120 : Pension-ASRS	199,799.00	199,799.00	6,916.94	6,916.94	0.00	0.00	192,882.06	96.54%	192,882.06	96.54%
4124 : Pension-LT Disability	2,746.00	2,746.00	91.55	91.55	0.00	0.00	2,654.45	96.67%	2,654.45	96.67%
4141 : Group Insurance-Medical	181,072.00	181,072.00	12,271.56	12,271.56	0.00	0.00	168,800.44	93.22%	168,800.44	93.22%
4142 : Group Insurance-Dental	11,951.00	11,951.00	885.50	885.50	0.00	0.00	11,065.50	92.59%	11,065.50	92.59%
4143 : Group Insurance-Dependant Ins	56,901.00	56,901.00	3,587.04	3,587.04	0.00	0.00	53,313.96	93.70%	53,313.96	93.70%
4145 : Group Insurance-Vision	507.00	507.00	35.00	35.00	0.00	0.00	472.00	93.10%	472.00	93.10%
4146 : Health Savings Account-City	314.00	314.00	52.12	52.12	0.00	0.00	261.88	83.40%	261.88	83.40%
4160 : Industrial Insurance	3,967.00	3,967.00	287.74	287.74	0.00	0.00	3,679.26	92.75%	3,679.26	92.75%
4161 : Group Insurance-Life	3,844.00	3,844.00	241.40	241.40	0.00	0.00	3,602.60	93.72%	3,602.60	93.72%
4192 : Mechanical Shop Labor	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00%	2,600.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>2,362,004.00</b>	<b>2,362,004.00</b>	<b>92,891.41</b>	<b>92,891.41</b>	<b>0.00</b>	<b>0.00</b>	<b>2,269,112.59</b>	<b>96.07%</b>	<b>2,269,112.59</b>	<b>96.07%</b>
<b>Contractuals :</b>										
4205 : Legal Fees	345,050.00	345,050.00	55,834.00	55,834.00	0.00	55,383.00	233,833.00	67.77%	233,833.00	67.77%
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	15,000.00	15,000.00	878.36	878.36	0.00	0.00	14,121.64	94.14%	14,121.64	94.14%
4212 : Utilities-Electric	12,640.00	12,640.00	908.99	908.99	0.00	0.00	11,731.01	92.81%	11,731.01	92.81%
4213 : Utilities-Natural Gas	4,845.00	4,845.00	0.00	0.00	0.00	0.00	4,845.00	100.00%	4,845.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	2,105.00	2,105.00	342.07	342.07	0.00	0.00	1,762.93	83.75%	1,762.93	83.75%
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	35,600.00	35,600.00	0.00	0.00	0.00	0.00	35,600.00	100.00%	35,600.00	100.00%
4261 : Travel, Lodging and Meals	22,907.00	22,907.00	125.00	125.00	0.00	0.00	22,782.00	99.45%	22,782.00	99.45%
4262 : Registration	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%	2,300.00	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	1,368.02	1,368.02	0.00	0.00	15,631.98	91.95%	15,631.98	91.95%
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	2,085.00	2,085.00	0.00	0.00	0.00	0.00	2,085.00	100.00%	2,085.00	100.00%
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	419,571.00	419,571.00	3,865.30	3,865.30	0.00	0.00	415,705.70	99.08%	415,705.70	99.08%
<b>SubTotal : Contractuals</b>	<b>894,303.00</b>	<b>894,303.00</b>	<b>63,321.74</b>	<b>63,321.74</b>	<b>0.00</b>	<b>55,383.00</b>	<b>775,598.26</b>	<b>86.73%</b>	<b>775,598.26</b>	<b>86.73%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Commodities :</b>										
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	3,500.00	3,500.00	82.86	82.86	0.00	0.00	3,417.14	97.63%	3,417.14	97.63%
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	2,000.00	2,000.00	294.37	294.37	0.00	0.00	1,705.63	85.28%	1,705.63	85.28%
4342 : Office Supplies	26,300.00	26,300.00	0.00	0.00	0.00	0.00	26,300.00	100.00%	26,300.00	100.00%
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%
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	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4363 : Janitor and Cleaning Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4364 : Other Operating Supplies	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	100.00%	3,700.00	100.00%
4381 : Work Order Charges	17,000.00	17,000.00	1,151.51	1,151.51	0.00	0.00	15,848.49	93.23%	15,848.49	93.23%
<b>SubTotal : Commodities</b>	<b>72,595.00</b>	<b>72,595.00</b>	<b>1,528.74</b>	<b>1,528.74</b>	<b>0.00</b>	<b>0.00</b>	<b>71,066.26</b>	<b>97.89%</b>	<b>71,066.26</b>	<b>97.89%</b>
<b>SubTotal : 016 : Municipal Court Division</b>	<b>3,328,902.00</b>	<b>3,328,902.00</b>	<b>157,741.89</b>	<b>157,741.89</b>	<b>0.00</b>	<b>55,383.00</b>	<b>3,115,777.11</b>	<b>93.60%</b>	<b>3,115,777.11</b>	<b>93.60%</b>
<b>SubTotal : 01 : General Administration</b>	<b>11,662,856.00</b>	<b>11,662,856.00</b>	<b>503,268.81</b>	<b>503,268.81</b>	<b>5,000.00</b>	<b>468,295.50</b>	<b>10,686,291.69</b>	<b>91.63%</b>	<b>10,686,291.69</b>	<b>91.63%</b>
<b>02 : Management Services</b>										
<b>031 : Management Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	192,692.00	192,692.00	7,454.40	7,454.40	0.00	0.00	185,237.60	96.13%	185,237.60	96.13%
4115 : FICA-Regular	11,502.00	11,502.00	441.42	441.42	0.00	0.00	11,060.58	96.16%	11,060.58	96.16%
4116 : FICA-Medicare	2,690.00	2,690.00	103.23	103.23	0.00	0.00	2,586.77	96.16%	2,586.77	96.16%
4120 : Pension-ASRS	22,779.00	22,779.00	882.25	882.25	0.00	0.00	21,896.75	96.13%	21,896.75	96.13%
4124 : Pension-LT Disability	313.00	313.00	12.13	12.13	0.00	0.00	300.87	96.12%	300.87	96.12%
4141 : Group Insurance-Medical	12,814.00	12,814.00	1,114.88	1,114.88	0.00	0.00	11,699.12	91.30%	11,699.12	91.30%
4142 : Group Insurance-Dental	797.00	797.00	70.84	70.84	0.00	0.00	726.16	91.11%	726.16	91.11%
4143 : Group Insurance-Dependant Ins	4,377.00	4,377.00	398.56	398.56	0.00	0.00	3,978.44	90.89%	3,978.44	90.89%
4145 : Group Insurance-Vision	34.00	34.00	2.80	2.80	0.00	0.00	31.20	91.76%	31.20	91.76%
4160 : Industrial Insurance	198.00	198.00	13.62	13.62	0.00	0.00	184.38	93.12%	184.38	93.12%
4161 : Group Insurance-Life	431.00	431.00	32.13	32.13	0.00	0.00	398.87	92.54%	398.87	92.54%
<b>SubTotal : Personnel Services</b>	<b>248,627.00</b>	<b>248,627.00</b>	<b>10,526.26</b>	<b>10,526.26</b>	<b>0.00</b>	<b>0.00</b>	<b>238,100.74</b>	<b>95.77%</b>	<b>238,100.74</b>	<b>95.77%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	13,009.00	13,009.00	574.22	574.22	0.00	0.00	12,434.78	95.59%	12,434.78	95.59%
4262 : Registration	1,560.00	1,560.00	0.00	0.00	0.00	0.00	1,560.00	100.00%	1,560.00	100.00%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	995.00	995.00	0.00	0.00	0.00	0.00	995.00	100.00%	995.00	100.00%
4270 : Postage and Freight	100.00	100.00	6.74	6.74	0.00	0.00	93.26	93.26%	93.26	93.26%
4274 : Memberships	405.00	405.00	0.00	0.00	0.00	0.00	405.00	100.00%	405.00	100.00%
<b>SubTotal : Contractuals</b>	<b>16,069.00</b>	<b>16,069.00</b>	<b>580.96</b>	<b>580.96</b>	<b>0.00</b>	<b>0.00</b>	<b>15,488.04</b>	<b>96.38%</b>	<b>15,488.04</b>	<b>96.38%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	900.00	900.00	75.12	75.12	0.00	0.00	824.88	91.65%	824.88	91.65%
4342 : Office Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
<b>SubTotal : Commodities</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>75.12</b>	<b>75.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1,024.88</b>	<b>93.17%</b>	<b>1,024.88</b>	<b>93.17%</b>
<b>SubTotal : 031 : Management Services</b>	<b>265,796.00</b>	<b>265,796.00</b>	<b>11,182.34</b>	<b>11,182.34</b>	<b>0.00</b>	<b>0.00</b>	<b>254,613.66</b>	<b>95.79%</b>	<b>254,613.66</b>	<b>95.79%</b>
<b>032 : Purchasing</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	728,048.00	728,048.00	23,056.20	23,056.20	0.00	0.00	704,991.80	96.83%	704,991.80	96.83%
4115 : FICA-Regular	38,281.00	38,281.00	1,345.55	1,345.55	0.00	0.00	36,935.45	96.48%	36,935.45	96.48%
4116 : FICA-Medicare	8,953.00	8,953.00	314.68	314.68	0.00	0.00	8,638.32	96.48%	8,638.32	96.48%
4120 : Pension-ASRS	74,472.00	74,472.00	2,683.75	2,683.75	0.00	0.00	71,788.25	96.40%	71,788.25	96.40%
4124 : Pension-LT Disability	1,024.00	1,024.00	36.91	36.91	0.00	0.00	987.09	96.40%	987.09	96.40%
4141 : Group Insurance-Medical	65,503.00	65,503.00	5,024.84	5,024.84	0.00	0.00	60,478.16	92.33%	60,478.16	92.33%
4142 : Group Insurance-Dental	3,984.00	3,984.00	318.78	318.78	0.00	0.00	3,665.22	92.00%	3,665.22	92.00%
4143 : Group Insurance-Dependant Ins	26,262.00	26,262.00	1,594.24	1,594.24	0.00	0.00	24,667.76	93.93%	24,667.76	93.93%
4145 : Group Insurance-Vision	168.00	168.00	12.60	12.60	0.00	0.00	155.40	92.50%	155.40	92.50%
4146 : Health Savings Account-City	314.00	314.00	52.12	52.12	0.00	0.00	261.88	83.40%	261.88	83.40%
4160 : Industrial Insurance	648.00	648.00	42.28	42.28	0.00	0.00	605.72	93.48%	605.72	93.48%
4161 : Group Insurance-Life	1,436.00	1,436.00	99.62	99.62	0.00	0.00	1,336.38	93.06%	1,336.38	93.06%
<b>SubTotal : Personnel Services</b>	<b>949,093.00</b>	<b>949,093.00</b>	<b>34,581.57</b>	<b>34,581.57</b>	<b>0.00</b>	<b>0.00</b>	<b>914,511.43</b>	<b>96.36%</b>	<b>914,511.43</b>	<b>96.36%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	200.00	200.00	291.68	291.68	0.00	0.00	-91.68	-45.84%	-91.68	-45.84%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	538.27	538.27	0.00	0.00	-538.27	0.00%	-538.27	0.00%
4261 : Travel, Lodging and Meals	5,277.00	5,277.00	0.00	0.00	0.00	0.00	5,277.00	100.00%	5,277.00	100.00%
4262 : Registration	2,985.00	2,985.00	0.00	0.00	0.00	0.00	2,985.00	100.00%	2,985.00	100.00%
4263 : Education and Training	4,142.00	4,142.00	0.00	0.00	0.00	0.00	4,142.00	100.00%	4,142.00	100.00%
4270 : Postage and Freight	550.00	550.00	6.65	6.65	0.00	0.00	543.35	98.79%	543.35	98.79%
4271 : Advertising	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4274 : Memberships	2,335.00	2,335.00	200.00	200.00	0.00	0.00	2,135.00	91.44%	2,135.00	91.44%
4290 : Other Miscellaneous Services	14,500.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	100.00%	14,500.00	100.00%
<b>SubTotal : Contractuals</b>	<b>30,289.00</b>	<b>30,289.00</b>	<b>1,036.60</b>	<b>1,036.60</b>	<b>0.00</b>	<b>0.00</b>	<b>29,252.40</b>	<b>96.58%</b>	<b>29,252.40</b>	<b>96.58%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Commodities :</b>										
4341 : Copying and Printing	2,750.00	2,750.00	357.60	357.60	0.00	0.00	2,392.40	87.00%	2,392.40	87.00%
4342 : Office Supplies	1,968.00	1,968.00	0.00	0.00	0.00	0.00	1,968.00	100.00%	1,968.00	100.00%
4343 : Computer Software	12,173.00	12,173.00	12,173.83	12,173.83	0.00	0.00	-0.83	-0.01%	-0.83	-0.01%
4346 : Non Library Books and Subscription	140.00	140.00	0.00	0.00	0.00	0.00	140.00	100.00%	140.00	100.00%
4381 : Work Order Charges	0.00	0.00	542.23	542.23	0.00	0.00	-542.23	0.00%	-542.23	0.00%
<b>SubTotal : Commodities</b>	<b>17,031.00</b>	<b>17,031.00</b>	<b>13,073.66</b>	<b>13,073.66</b>	<b>0.00</b>	<b>0.00</b>	<b>3,957.34</b>	<b>23.24%</b>	<b>3,957.34</b>	<b>23.24%</b>
<b>SubTotal : 032 : Purchasing</b>	<b>996,413.00</b>	<b>996,413.00</b>	<b>48,691.83</b>	<b>48,691.83</b>	<b>0.00</b>	<b>0.00</b>	<b>947,721.17</b>	<b>95.11%</b>	<b>947,721.17</b>	<b>95.11%</b>
<b>033 : Revenue</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	925,113.00	925,113.00	28,443.52	28,443.52	0.00	0.00	896,669.48	96.92%	896,669.48	96.92%
4110 : Overtime	7,288.00	7,288.00	1,026.51	1,026.51	0.00	0.00	6,261.49	85.92%	6,261.49	85.92%
4115 : FICA-Regular	49,706.00	49,706.00	1,674.40	1,674.40	0.00	0.00	48,031.60	96.63%	48,031.60	96.63%
4116 : FICA-Medicare	11,625.00	11,625.00	391.59	391.59	0.00	0.00	11,233.41	96.63%	11,233.41	96.63%
4120 : Pension-ASRS	100,687.00	100,687.00	3,430.29	3,430.29	0.00	0.00	97,256.71	96.59%	97,256.71	96.59%
4124 : Pension-LT Disability	1,383.00	1,383.00	47.17	47.17	0.00	0.00	1,335.83	96.59%	1,335.83	96.59%
4141 : Group Insurance-Medical	118,170.00	118,170.00	8,383.42	8,383.42	0.00	0.00	109,786.58	92.91%	109,786.58	92.91%
4142 : Group Insurance-Dental	7,172.00	7,172.00	531.30	531.30	0.00	0.00	6,640.70	92.59%	6,640.70	92.59%
4143 : Group Insurance-Dependant Ins	43,770.00	43,770.00	2,391.36	2,391.36	0.00	0.00	41,378.64	94.54%	41,378.64	94.54%
4145 : Group Insurance-Vision	303.00	303.00	21.00	21.00	0.00	0.00	282.00	93.07%	282.00	93.07%
4146 : Health Savings Account-City	942.00	942.00	32.12	32.12	0.00	0.00	909.88	96.59%	909.88	96.59%
4147 : Flexible Spending Account-City	314.00	314.00	6.06	6.06	0.00	0.00	307.94	98.07%	307.94	98.07%
4160 : Industrial Insurance	2,277.00	2,277.00	223.37	223.37	0.00	0.00	2,053.63	90.19%	2,053.63	90.19%
4161 : Group Insurance-Life	1,932.00	1,932.00	117.64	117.64	0.00	0.00	1,814.36	93.91%	1,814.36	93.91%
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%
<b>SubTotal : Personnel Services</b>	<b>1,274,682.00</b>	<b>1,274,682.00</b>	<b>46,719.75</b>	<b>46,719.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,227,962.25</b>	<b>96.34%</b>	<b>1,227,962.25</b>	<b>96.34%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	3,000.00	3,000.00	417.11	417.11	0.00	0.00	2,582.89	86.10%	2,582.89	86.10%
4229 : Maintenance-Equipment	7,335.00	7,335.00	0.00	0.00	0.00	0.00	7,335.00	100.00%	7,335.00	100.00%
4231 : Maintenance-Computer Equipment	38,450.00	38,450.00	1,450.00	1,450.00	0.00	0.00	37,000.00	96.23%	37,000.00	96.23%
4261 : Travel, Lodging and Meals	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	100.00%	3,600.00	100.00%
4262 : Registration	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%	1,600.00	100.00%
4263 : Education and Training	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00%	2,600.00	100.00%
4270 : Postage and Freight	8,200.00	8,200.00	327.76	327.76	0.00	0.00	7,872.24	96.00%	7,872.24	96.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4274 : Memberships	175.00	175.00	0.00	0.00	0.00	0.00	175.00	100.00%	175.00	100.00%
4290 : Other Miscellaneous Services	298,054.00	298,054.00	13,061.58	13,061.58	0.00	128,000.00	156,992.42	52.67%	156,992.42	52.67%
<b>SubTotal : Contractuals</b>	<b>363,014.00</b>	<b>363,014.00</b>	<b>15,256.45</b>	<b>15,256.45</b>	<b>0.00</b>	<b>128,000.00</b>	<b>219,757.55</b>	<b>60.54%</b>	<b>219,757.55</b>	<b>60.54%</b>
<b>Commodities :</b>										
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	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	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	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%
4311 : Gas and Oil	9,000.00	9,000.00	738.23	738.23	0.00	0.00	8,261.77	91.80%	8,261.77	91.80%
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	3,500.00	3,500.00	173.84	173.84	0.00	0.00	3,326.16	95.03%	3,326.16	95.03%
4342 : Office Supplies	9,600.00	9,600.00	0.00	0.00	0.00	0.00	9,600.00	100.00%	9,600.00	100.00%
4343 : Computer Software	16,559.00	16,559.00	0.00	0.00	0.00	0.00	16,559.00	100.00%	16,559.00	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	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4354 : Safety 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	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
<b>SubTotal : Commodities</b>	<b>58,959.00</b>	<b>58,959.00</b>	<b>912.07</b>	<b>912.07</b>	<b>0.00</b>	<b>0.00</b>	<b>58,046.93</b>	<b>98.45%</b>	<b>58,046.93</b>	<b>98.45%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	62,000.00	62,000.00	0.00	0.00	0.00	0.00	62,000.00	100.00%	62,000.00	100.00%
<b>SubTotal : Capital</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,000.00</b>	<b>100.00%</b>	<b>62,000.00</b>	<b>100.00%</b>
<b>SubTotal : 033 : Revenue</b>	<b>1,758,655.00</b>	<b>1,758,655.00</b>	<b>62,888.27</b>	<b>62,888.27</b>	<b>0.00</b>	<b>128,000.00</b>	<b>1,567,766.73</b>	<b>89.15%</b>	<b>1,567,766.73</b>	<b>89.15%</b>
<b>034 : Finance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	940,398.00	940,398.00	30,034.82	30,034.82	0.00	0.00	910,363.18	96.81%	910,363.18	96.81%
4110 : Overtime	3,221.00	3,221.00	538.46	538.46	0.00	0.00	2,682.54	83.28%	2,682.54	83.28%
4115 : FICA-Regular	52,444.00	52,444.00	1,763.34	1,763.34	0.00	0.00	50,680.66	96.64%	50,680.66	96.64%
4116 : FICA-Medicare	12,266.00	12,266.00	412.39	412.39	0.00	0.00	11,853.61	96.64%	11,853.61	96.64%
4120 : Pension-ASRS	104,170.00	104,170.00	3,558.73	3,558.73	0.00	0.00	100,611.27	96.58%	100,611.27	96.58%
4124 : Pension-LT Disability	1,431.00	1,431.00	48.91	48.91	0.00	0.00	1,382.09	96.58%	1,382.09	96.58%
4141 : Group Insurance-Medical	91,556.00	91,556.00	6,658.98	6,658.98	0.00	0.00	84,897.02	92.73%	84,897.02	92.73%
4142 : Group Insurance-Dental	5,577.00	5,577.00	425.04	425.04	0.00	0.00	5,151.96	92.38%	5,151.96	92.38%
4143 : Group Insurance-Dependant Ins	21,885.00	21,885.00	1,992.80	1,992.80	0.00	0.00	19,892.20	90.89%	19,892.20	90.89%
4145 : Group Insurance-Vision	236.00	236.00	16.80	16.80	0.00	0.00	219.20	92.88%	219.20	92.88%
4146 : Health Savings Account-City	1,882.00	1,882.00	130.30	130.30	0.00	0.00	1,751.70	93.08%	1,751.70	93.08%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	906.00	906.00	54.79	54.79	0.00	0.00	851.21	93.95%	851.21	93.95%
4161 : Group Insurance-Life	2,003.00	2,003.00	121.89	121.89	0.00	0.00	1,881.11	93.92%	1,881.11	93.92%
<b>SubTotal : Personnel Services</b>	<b>1,237,975.00</b>	<b>1,237,975.00</b>	<b>45,757.25</b>	<b>45,757.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,192,217.75</b>	<b>96.30%</b>	<b>1,192,217.75</b>	<b>96.30%</b>
<b>Contractuals :</b>										
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	8,790.00	8,790.00	0.00	0.00	0.00	0.00	8,790.00	100.00%	8,790.00	100.00%
4270 : Postage and Freight	3,530.00	3,530.00	233.10	233.10	0.00	0.00	3,296.90	93.40%	3,296.90	93.40%
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	2,095.00	2,095.00	0.00	0.00	0.00	0.00	2,095.00	100.00%	2,095.00	100.00%
4290 : Other Miscellaneous Services	18,650.00	18,650.00	0.00	0.00	0.00	0.00	18,650.00	100.00%	18,650.00	100.00%
<b>SubTotal : Contractuals</b>	<b>50,055.00</b>	<b>50,055.00</b>	<b>233.10</b>	<b>233.10</b>	<b>0.00</b>	<b>0.00</b>	<b>49,821.90</b>	<b>99.53%</b>	<b>49,821.90</b>	<b>99.53%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4341 : Copying and Printing	6,205.00	6,205.00	517.36	517.36	0.00	0.00	5,687.64	91.66%	5,687.64	91.66%
4342 : Office Supplies	4,776.00	4,776.00	0.00	0.00	0.00	0.00	4,776.00	100.00%	4,776.00	100.00%
4346 : Non Library Books and Subscription	3,020.00	3,020.00	0.00	0.00	0.00	0.00	3,020.00	100.00%	3,020.00	100.00%
<b>SubTotal : Commodities</b>	<b>15,401.00</b>	<b>15,401.00</b>	<b>517.36</b>	<b>517.36</b>	<b>0.00</b>	<b>0.00</b>	<b>14,883.64</b>	<b>96.64%</b>	<b>14,883.64</b>	<b>96.64%</b>
<b>SubTotal : 034 : Finance</b>	<b>1,303,431.00</b>	<b>1,303,431.00</b>	<b>46,507.71</b>	<b>46,507.71</b>	<b>0.00</b>	<b>0.00</b>	<b>1,256,923.29</b>	<b>96.43%</b>	<b>1,256,923.29</b>	<b>96.43%</b>
<b>SubTotal : 02 : Management Services</b>	<b>4,324,295.00</b>	<b>4,324,295.00</b>	<b>169,270.15</b>	<b>169,270.15</b>	<b>0.00</b>	<b>128,000.00</b>	<b>4,027,024.85</b>	<b>93.13%</b>	<b>4,027,024.85</b>	<b>93.13%</b>
<b>03 : Fire</b>										
<b>051 : Fire Operations</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	6,227,195.00	6,227,195.00	253,506.53	253,506.53	0.00	0.00	5,973,688.47	95.93%	5,973,688.47	95.93%
4110 : Overtime	261,341.00	261,341.00	14,619.79	14,619.79	0.00	0.00	246,721.21	94.41%	246,721.21	94.41%
4115 : FICA-Regular	9,396.00	9,396.00	203.97	203.97	0.00	0.00	9,192.03	97.83%	9,192.03	97.83%
4116 : FICA-Medicare	90,302.00	90,302.00	3,904.59	3,904.59	0.00	0.00	86,397.41	95.68%	86,397.41	95.68%
4120 : Pension-ASRS	49,200.00	49,200.00	1,959.30	1,959.30	0.00	0.00	47,240.70	96.02%	47,240.70	96.02%
4122 : Pension-PSPRS-Fire	5,098,938.00	5,098,938.00	182,890.42	182,890.42	0.00	0.00	4,916,047.58	96.41%	4,916,047.58	96.41%
4124 : Pension-LT Disability	676.00	676.00	26.93	26.93	0.00	0.00	649.07	96.02%	649.07	96.02%
4140 : Public Safety Cancer Insurance	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4141 : Group Insurance-Medical	538,587.00	538,587.00	43,675.88	43,675.88	0.00	0.00	494,911.12	91.89%	494,911.12	91.89%
4142 : Group Insurance-Dental	34,460.00	34,460.00	2,886.37	2,886.37	0.00	0.00	31,573.63	91.62%	31,573.63	91.62%
4143 : Group Insurance-Dependant Ins	129,119.00	129,119.00	11,305.61	11,305.61	0.00	0.00	117,813.39	91.24%	117,813.39	91.24%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	1,458.00	1,458.00	114.07	114.07	0.00	0.00	1,343.93	92.18%	1,343.93	92.18%
4146 : Health Savings Account-City	10,124.00	10,124.00	917.92	917.92	0.00	0.00	9,206.08	90.93%	9,206.08	90.93%
4160 : Industrial Insurance	163,926.00	163,926.00	15,009.69	15,009.69	0.00	0.00	148,916.31	90.84%	148,916.31	90.84%
4161 : Group Insurance-Life	13,277.00	13,277.00	897.04	897.04	0.00	0.00	12,379.96	93.24%	12,379.96	93.24%
4171 : Clothing Allowance	83,500.00	83,500.00	19,734.38	19,734.38	0.00	0.00	63,765.62	76.37%	63,765.62	76.37%
4192 : Mechanical Shop Labor	79,113.00	79,113.00	8,955.64	8,955.64	0.00	0.00	70,157.36	88.68%	70,157.36	88.68%
<b>SubTotal : Personnel Services</b>	<b>12,795,612.00</b>	<b>12,795,612.00</b>	<b>560,608.13</b>	<b>560,608.13</b>	<b>0.00</b>	<b>0.00</b>	<b>12,235,003.87</b>	<b>95.62%</b>	<b>12,235,003.87</b>	<b>95.62%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	39,300.00	39,300.00	0.00	0.00	0.00	0.00	39,300.00	100.00%	39,300.00	100.00%
4211 : Utilities-Telephone	46,875.00	46,875.00	3,015.36	3,015.36	0.00	0.00	43,859.64	93.57%	43,859.64	93.57%
4212 : Utilities-Electric	63,539.00	63,539.00	7,109.00	7,109.00	0.00	0.00	56,430.00	88.81%	56,430.00	88.81%
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	2,640.75	2,640.75	0.00	0.00	21,629.25	89.12%	21,629.25	89.12%
4224 : Maintenance-Buildings & Structures	122,500.00	122,500.00	0.00	0.00	0.00	0.00	122,500.00	100.00%	122,500.00	100.00%
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	23,150.00	23,150.00	0.00	0.00	0.00	0.00	23,150.00	100.00%	23,150.00	100.00%
4231 : Maintenance-Computer 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%
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	0.00	5,040.00	100.00%	5,040.00	100.00%
4261 : Travel, Lodging and Meals	11,000.00	11,000.00	-5.00	-5.00	0.00	0.00	11,005.00	100.04%	11,005.00	100.04%
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	7,090.00	7,090.00	0.00	0.00	0.00	0.00	7,090.00	100.00%	7,090.00	100.00%
4270 : Postage and Freight	1,600.00	1,600.00	37.98	37.98	0.00	0.00	1,562.02	97.63%	1,562.02	97.63%
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	2,110.00	2,110.00	0.00	0.00	0.00	0.00	2,110.00	100.00%	2,110.00	100.00%
4290 : Other Miscellaneous Services	68,050.00	68,050.00	0.00	0.00	0.00	0.00	68,050.00	100.00%	68,050.00	100.00%
<b>SubTotal : Contractuals</b>	<b>499,300.00</b>	<b>499,300.00</b>	<b>12,798.09</b>	<b>12,798.09</b>	<b>0.00</b>	<b>0.00</b>	<b>486,501.91</b>	<b>97.44%</b>	<b>486,501.91</b>	<b>97.44%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	100.00%	2,750.00	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	19,535.00	19,535.00	0.00	0.00	0.00	0.00	19,535.00	100.00%	19,535.00	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	44,950.00	44,950.00	0.00	0.00	0.00	0.00	44,950.00	100.00%	44,950.00	100.00%
4311 : Gas and Oil	71,221.00	71,221.00	6,975.22	6,975.22	0.00	0.00	64,245.78	90.21%	64,245.78	90.21%
4313 : Motor Vehicle and Machinery Parts	148,068.00	148,068.00	180.00	180.00	0.00	0.00	147,888.00	99.88%	147,888.00	99.88%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4314 : Stationary Machinery and Equipment Parts	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	4,324.00	4,324.00	577.89	577.89	0.00	0.00	3,746.11	86.64%	3,746.11	86.64%
4342 : Office Supplies	9,550.00	9,550.00	0.00	0.00	0.00	0.00	9,550.00	100.00%	9,550.00	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%
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	4,100.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00	100.00%	4,100.00	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	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	100.00%	1,450.00	100.00%
4354 : Safety Supplies	212,870.00	212,870.00	40.00	40.00	0.00	14,898.25	197,931.75	92.98%	197,931.75	92.98%
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	18,900.00	18,900.00	0.00	0.00	0.00	0.00	18,900.00	100.00%	18,900.00	100.00%
4381 : Work Order Charges	18,703.00	18,703.00	513.20	513.20	0.00	0.00	18,189.80	97.26%	18,189.80	97.26%
<b>SubTotal : Commodities</b>	<b>615,036.00</b>	<b>615,036.00</b>	<b>8,286.31</b>	<b>8,286.31</b>	<b>0.00</b>	<b>14,898.25</b>	<b>591,851.44</b>	<b>96.23%</b>	<b>591,851.44</b>	<b>96.23%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	441,750.00	441,750.00	0.00	0.00	0.00	48,230.00	393,520.00	89.08%	393,520.00	89.08%
<b>SubTotal : Capital</b>	<b>441,750.00</b>	<b>441,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,230.00</b>	<b>393,520.00</b>	<b>89.08%</b>	<b>393,520.00</b>	<b>89.08%</b>
<b>SubTotal : 051 : Fire Operations</b>	<b>14,351,698.00</b>	<b>14,351,698.00</b>	<b>581,692.53</b>	<b>581,692.53</b>	<b>0.00</b>	<b>63,128.25</b>	<b>13,706,877.22</b>	<b>95.51%</b>	<b>13,706,877.22</b>	<b>95.51%</b>
<b>052 : Fire Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	326,340.00	326,340.00	4,421.15	4,421.15	0.00	0.00	321,918.85	98.64%	321,918.85	98.64%
4110 : Overtime	27,500.00	27,500.00	23,248.32	23,248.32	0.00	0.00	4,251.68	15.46%	4,251.68	15.46%
4116 : FICA-Medicare	4,209.00	4,209.00	417.32	417.32	0.00	0.00	3,791.68	90.08%	3,791.68	90.08%
4122 : Pension-PSPRS-Fire	240,292.00	240,292.00	22,977.37	22,977.37	0.00	0.00	217,314.63	90.44%	217,314.63	90.44%
4141 : Group Insurance-Medical	39,646.00	39,646.00	2,867.81	2,867.81	0.00	0.00	36,778.19	92.77%	36,778.19	92.77%
4142 : Group Insurance-Dental	2,390.00	2,390.00	185.98	185.98	0.00	0.00	2,204.02	92.22%	2,204.02	92.22%
4143 : Group Insurance-Dependant Ins	21,885.00	21,885.00	53.35	53.35	0.00	0.00	21,831.65	99.76%	21,831.65	99.76%
4145 : Group Insurance-Vision	101.00	101.00	7.37	7.37	0.00	0.00	93.63	92.70%	93.63	92.70%
4146 : Health Savings Account-City	0.00	0.00	53.58	53.58	0.00	0.00	-53.58	0.00%	-53.58	0.00%
4160 : Industrial Insurance	7,591.00	7,591.00	1,156.25	1,156.25	0.00	0.00	6,434.75	84.77%	6,434.75	84.77%
4161 : Group Insurance-Life	643.00	643.00	46.40	46.40	0.00	0.00	596.60	92.78%	596.60	92.78%
4171 : Clothing Allowance	5,000.00	5,000.00	1,390.62	1,390.62	0.00	0.00	3,609.38	72.19%	3,609.38	72.19%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4196 : External Reimbursements-Personnel	0.00	0.00	-188,994.90	-188,994.90	0.00	0.00	188,994.90	0.00%	188,994.90	0.00%
<b>SubTotal : Personnel Services</b>	<b>675,597.00</b>	<b>675,597.00</b>	<b>-132,169.38</b>	<b>-132,169.38</b>	<b>0.00</b>	<b>0.00</b>	<b>807,766.38</b>	<b>119.56%</b>	<b>807,766.38</b>	<b>119.56%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	0.00	0.00	1,562.57	1,562.57	0.00	0.00	-1,562.57	0.00%	-1,562.57	0.00%
4290 : Other Miscellaneous Services	120,001.00	120,001.00	0.00	0.00	0.00	0.00	120,001.00	100.00%	120,001.00	100.00%
<b>SubTotal : Contractuals</b>	<b>120,001.00</b>	<b>120,001.00</b>	<b>1,562.57</b>	<b>1,562.57</b>	<b>0.00</b>	<b>0.00</b>	<b>118,438.43</b>	<b>98.70%</b>	<b>118,438.43</b>	<b>98.70%</b>
<b>Commodities :</b>										
4305 : Other Equipment Under \$5,000	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%	75,000.00	100.00%
4311 : Gas and Oil	5,000.00	5,000.00	161.48	161.48	0.00	0.00	4,838.52	96.77%	4,838.52	96.77%
4396 : External Reimbursement-Commodities	0.00	0.00	-5,585.51	-5,585.51	0.00	0.00	5,585.51	0.00%	5,585.51	0.00%
<b>SubTotal : Commodities</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>-5,424.03</b>	<b>-5,424.03</b>	<b>0.00</b>	<b>0.00</b>	<b>85,424.03</b>	<b>106.78%</b>	<b>85,424.03</b>	<b>106.78%</b>
<b>Capital :</b>										
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%
<b>SubTotal : Capital</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>100.00%</b>	<b>45,000.00</b>	<b>100.00%</b>
<b>SubTotal : 052 : Fire Grants</b>	<b>920,598.00</b>	<b>920,598.00</b>	<b>-136,030.84</b>	<b>-136,030.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,056,628.84</b>	<b>114.78%</b>	<b>1,056,628.84</b>	<b>114.78%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	79,722.00	79,722.00	0.00	0.00	0.00	40,912.79	38,809.21	48.68%	38,809.21	48.68%
4249 : Debt Service Interest	6,115.00	6,115.00	0.00	0.00	0.00	3,765.91	2,349.09	38.42%	2,349.09	38.42%
4250 : Debt Service Agent Fees	900.00	900.00	105.90	105.90	0.00	0.00	794.10	88.23%	794.10	88.23%
<b>SubTotal : Contractuals</b>	<b>86,737.00</b>	<b>86,737.00</b>	<b>105.90</b>	<b>105.90</b>	<b>0.00</b>	<b>44,678.70</b>	<b>41,952.40</b>	<b>48.37%</b>	<b>41,952.40</b>	<b>48.37%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>86,737.00</b>	<b>86,737.00</b>	<b>105.90</b>	<b>105.90</b>	<b>0.00</b>	<b>44,678.70</b>	<b>41,952.40</b>	<b>48.37%</b>	<b>41,952.40</b>	<b>48.37%</b>
<b>SubTotal : 03 : Fire</b>	<b>15,359,033.00</b>	<b>15,359,033.00</b>	<b>445,767.59</b>	<b>445,767.59</b>	<b>0.00</b>	<b>107,806.95</b>	<b>14,805,458.46</b>	<b>96.40%</b>	<b>14,805,458.46</b>	<b>96.40%</b>
<b>04 : Police</b>										
<b>061 : Police Operations</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	10,278,820.00	10,278,820.00	388,885.71	388,885.71	0.00	0.00	9,889,934.29	96.22%	9,889,934.29	96.22%
4102 : Temporary Pay	44,986.00	44,986.00	546.78	546.78	0.00	0.00	44,439.22	98.78%	44,439.22	98.78%
4110 : Overtime	423,192.00	423,192.00	28,767.31	28,767.31	0.00	0.00	394,424.69	93.20%	394,424.69	93.20%
4115 : FICA-Regular	652,592.00	652,592.00	23,892.70	23,892.70	0.00	0.00	628,699.30	96.34%	628,699.30	96.34%
4116 : FICA-Medicare	152,624.00	152,624.00	5,587.79	5,587.79	0.00	0.00	147,036.21	96.34%	147,036.21	96.34%
4120 : Pension-ASRS	304,616.00	304,616.00	10,868.31	10,868.31	0.00	0.00	293,747.69	96.43%	293,747.69	96.43%
4121 : Pension-PSPRS-Police	4,542,089.00	4,542,089.00	129,073.38	129,073.38	0.00	0.00	4,413,015.62	97.16%	4,413,015.62	97.16%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	4,189.00	4,189.00	149.38	149.38	0.00	0.00	4,039.62	96.43%	4,039.62	96.43%
4140 : Public Safety Cancer Insurance	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4141 : Group Insurance-Medical	1,047,696.00	1,047,696.00	80,946.45	80,946.45	0.00	0.00	966,749.55	92.27%	966,749.55	92.27%
4142 : Group Insurance-Dental	67,327.00	67,327.00	5,368.24	5,368.24	0.00	0.00	61,958.76	92.03%	61,958.76	92.03%
4143 : Group Insurance-Dependant Ins	262,615.00	262,615.00	17,536.64	17,536.64	0.00	0.00	245,078.36	93.32%	245,078.36	93.32%
4145 : Group Insurance-Vision	2,847.00	2,847.00	212.19	212.19	0.00	0.00	2,634.81	92.55%	2,634.81	92.55%
4146 : Health Savings Account-City	4,084.00	4,084.00	357.56	357.56	0.00	0.00	3,726.44	91.24%	3,726.44	91.24%
4160 : Industrial Insurance	121,844.00	121,844.00	8,640.73	8,640.73	0.00	0.00	113,203.27	92.91%	113,203.27	92.91%
4161 : Group Insurance-Life	22,263.00	22,263.00	1,503.77	1,503.77	0.00	0.00	20,759.23	93.24%	20,759.23	93.24%
4171 : Clothing Allowance	37,800.00	37,800.00	32.50	32.50	0.00	0.00	37,767.50	99.91%	37,767.50	99.91%
4191 : Contracted Personnel Services	0.00	0.00	9,571.40	9,571.40	0.00	17,047.80	-26,619.20	0.00%	-26,619.20	0.00%
4192 : Mechanical Shop Labor	51,321.00	51,321.00	3,214.08	3,214.08	0.00	0.00	48,106.92	93.74%	48,106.92	93.74%
4196 : External Reimbursements-Personnel	0.00	0.00	-20,581.58	-20,581.58	0.00	0.00	20,581.58	0.00%	20,581.58	0.00%
<b>SubTotal : Personnel Services</b>	<b>18,026,905.00</b>	<b>18,026,905.00</b>	<b>694,573.34</b>	<b>694,573.34</b>	<b>0.00</b>	<b>17,047.80</b>	<b>17,315,283.86</b>	<b>96.05%</b>	<b>17,315,283.86</b>	<b>96.05%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	5,025.00	5,025.00	0.00	0.00	0.00	5,025.00	0.00	0.00%	0.00	0.00%
4211 : Utilities-Telephone	128,848.00	128,848.00	7,103.40	7,103.40	0.00	0.00	121,744.60	94.49%	121,744.60	94.49%
4212 : Utilities-Electric	4,045.00	4,045.00	544.20	544.20	0.00	0.00	3,500.80	86.55%	3,500.80	86.55%
4213 : Utilities-Natural Gas	10,262.00	10,262.00	0.00	0.00	0.00	0.00	10,262.00	100.00%	10,262.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	4,208.00	4,208.00	100.10	100.10	0.00	0.00	4,107.90	97.62%	4,107.90	97.62%
4224 : Maintenance-Buildings & Structures	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	100.00%	3,250.00	100.00%
4229 : Maintenance-Equipment	771,077.00	771,077.00	0.00	0.00	20,900.00	54,534.48	695,642.52	90.22%	695,642.52	90.22%
4231 : Maintenance-Computer Equipment	323,651.00	323,651.00	0.00	0.00	0.00	253,590.78	70,060.22	21.65%	70,060.22	21.65%
4237 : Maintenance-Other	915.00	915.00	0.00	0.00	0.00	0.00	915.00	100.00%	915.00	100.00%
4241 : Rents-Buildings & Structures	12,800.00	12,800.00	1,023.51	1,023.51	0.00	0.00	11,776.49	92.00%	11,776.49	92.00%
4242 : Rents-Land	9,022.00	9,022.00	10,493.47	10,493.47	0.00	0.00	-1,471.47	-16.31%	-1,471.47	-16.31%
4261 : Travel, Lodging and Meals	13,300.00	13,300.00	-894.53	-894.53	0.00	0.00	14,194.53	106.73%	14,194.53	106.73%
4262 : Registration	37,050.00	37,050.00	335.00	335.00	0.00	0.00	36,715.00	99.10%	36,715.00	99.10%
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	430.29	430.29	0.00	0.00	6,669.71	93.94%	6,669.71	93.94%
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	125.00	125.00	0.00	0.00	3,785.00	96.80%	3,785.00	96.80%
4290 : Other Miscellaneous Services	883,317.00	883,317.00	1,695.81	1,695.81	0.00	28,466.80	853,154.39	96.58%	853,154.39	96.58%
4296 : External Reimbursement-Contractual	0.00	0.00	-327.45	-327.45	0.00	0.00	327.45	0.00%	327.45	0.00%
<b>SubTotal : Contractuals</b>	<b>2,263,590.00</b>	<b>2,263,590.00</b>	<b>20,628.80</b>	<b>20,628.80</b>	<b>20,900.00</b>	<b>341,617.06</b>	<b>1,880,444.14</b>	<b>83.07%</b>	<b>1,880,444.14</b>	<b>83.07%</b>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Commodities :</b>										
4301 : Computer Equipment	84,249.00	84,249.00	0.00	0.00	0.00	0.00	84,249.00	100.00%	84,249.00	100.00%
4302 : Office Equipment Under \$5,000	6,403.00	6,403.00	0.00	0.00	0.00	0.00	6,403.00	100.00%	6,403.00	100.00%
4303 : Communications Equip Under \$5,000	32,500.00	32,500.00	0.00	0.00	6,100.00	6,021.55	20,378.45	62.70%	20,378.45	62.70%
4305 : Other Equipment Under \$5,000	83,450.00	83,450.00	0.00	0.00	25,800.00	16,100.76	41,549.24	49.79%	41,549.24	49.79%
4311 : Gas and Oil	262,728.00	262,728.00	7,502.15	7,502.15	0.00	0.00	255,225.85	97.14%	255,225.85	97.14%
4313 : Motor Vehicle and Machinery Parts	112,400.00	112,400.00	200.00	200.00	11,900.00	11,091.16	89,208.84	79.37%	89,208.84	79.37%
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	0.00	36,450.00	100.00%	36,450.00	100.00%
4343 : Computer Software	214,335.00	214,335.00	0.00	0.00	0.00	0.00	214,335.00	100.00%	214,335.00	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	1,500.00	13,113.00	89.74%	13,113.00	89.74%
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	148,600.00	148,600.00	15,194.45	15,194.45	0.00	0.00	133,405.55	89.78%	133,405.55	89.78%
4353 : Ammunition and Related Supplies	60,550.00	60,550.00	0.00	0.00	0.00	0.00	60,550.00	100.00%	60,550.00	100.00%
4354 : Safety Supplies	25,355.00	25,355.00	0.00	0.00	0.00	0.00	25,355.00	100.00%	25,355.00	100.00%
4359 : Building Structure Materials and Supplies	84,264.00	84,264.00	0.00	0.00	0.00	0.00	84,264.00	100.00%	84,264.00	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	26,150.00	26,150.00	0.00	0.00	0.00	0.00	26,150.00	100.00%	26,150.00	100.00%
4382 : Work Order Credits	-150,000.00	-150,000.00	-46,214.67	-46,214.67	0.00	0.00	-103,785.33	0.00%	-103,785.33	0.00%
<b>SubTotal : Commodities</b>	<b>1,074,217.00</b>	<b>1,074,217.00</b>	<b>-23,318.07</b>	<b>-23,318.07</b>	<b>43,800.00</b>	<b>34,713.47</b>	<b>1,019,021.60</b>	<b>94.86%</b>	<b>1,019,021.60</b>	<b>94.86%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	172,000.00	172,000.00	0.00	0.00	0.00	0.00	172,000.00	100.00%	172,000.00	100.00%
4406 : Office Equipment & Furniture	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
<b>SubTotal : Capital</b>	<b>187,000.00</b>	<b>187,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,000.00</b>	<b>100.00%</b>	<b>187,000.00</b>	<b>100.00%</b>
<b>SubTotal : 061 : Police Operations</b>	<b>21,551,712.00</b>	<b>21,551,712.00</b>	<b>691,884.07</b>	<b>691,884.07</b>	<b>64,700.00</b>	<b>393,378.33</b>	<b>20,401,749.60</b>	<b>94.66%</b>	<b>20,401,749.60</b>	<b>94.66%</b>
<b>062 : Police Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	411,176.00	411,176.00	11,618.43	11,618.43	0.00	0.00	399,557.57	97.17%	399,557.57	97.17%
4110 : Overtime	0.00	0.00	298.01	298.01	0.00	0.00	-298.01	0.00%	-298.01	0.00%
4115 : FICA-Regular	25,595.00	25,595.00	736.54	736.54	0.00	0.00	24,858.46	97.12%	24,858.46	97.12%
4116 : FICA-Medicare	5,987.00	5,987.00	172.26	172.26	0.00	0.00	5,814.74	97.12%	5,814.74	97.12%
4120 : Pension-ASRS	6,059.00	6,059.00	232.41	232.41	0.00	0.00	5,826.59	96.16%	5,826.59	96.16%
4121 : Pension-PSPRS-Police	210,172.00	210,172.00	4,692.28	4,692.28	0.00	0.00	205,479.72	97.77%	205,479.72	97.77%
4124 : Pension-LT Disability	83.00	83.00	3.19	3.19	0.00	0.00	79.81	96.16%	79.81	96.16%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	45,813.00	45,813.00	2,514.55	2,514.55	0.00	0.00	43,298.45	94.51%	43,298.45	94.51%
4142 : Group Insurance-Dental	2,789.00	2,789.00	157.28	157.28	0.00	0.00	2,631.72	94.36%	2,631.72	94.36%
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	0.00	0.00	0.00	0.00	17,508.00	100.00%	17,508.00	100.00%
4145 : Group Insurance-Vision	118.00	118.00	6.21	6.21	0.00	0.00	111.79	94.74%	111.79	94.74%
4160 : Industrial Insurance	5,259.00	5,259.00	275.35	275.35	0.00	0.00	4,983.65	94.76%	4,983.65	94.76%
4161 : Group Insurance-Life	918.00	918.00	42.55	42.55	0.00	0.00	875.45	95.36%	875.45	95.36%
<b>SubTotal : Personnel Services</b>	<b>731,477.00</b>	<b>731,477.00</b>	<b>20,749.06</b>	<b>20,749.06</b>	<b>0.00</b>	<b>0.00</b>	<b>710,727.94</b>	<b>97.16%</b>	<b>710,727.94</b>	<b>97.16%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	100.00%	11,000.00	100.00%
4229 : Maintenance-Equipment	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%	1,800.00	100.00%
4261 : Travel, Lodging and Meals	14,500.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	100.00%	14,500.00	100.00%
4263 : Education and Training	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4273 : Service Partner Contracts	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%	25,000.00	100.00%
4290 : Other Miscellaneous Services	118,500.00	118,500.00	0.00	0.00	0.00	0.00	118,500.00	100.00%	118,500.00	100.00%
<b>SubTotal : Contractuals</b>	<b>173,800.00</b>	<b>173,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,800.00</b>	<b>100.00%</b>	<b>173,800.00</b>	<b>100.00%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
4305 : Other Equipment Under \$5,000	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
4342 : Office Supplies	5,826.00	5,826.00	0.00	0.00	0.00	0.00	5,826.00	100.00%	5,826.00	100.00%
4352 : Uniforms	16,500.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	100.00%	16,500.00	100.00%
4381 : Work Order Charges	325,000.00	325,000.00	46,214.67	46,214.67	0.00	0.00	278,785.33	85.78%	278,785.33	85.78%
<b>SubTotal : Commodities</b>	<b>417,326.00</b>	<b>417,326.00</b>	<b>46,214.67</b>	<b>46,214.67</b>	<b>0.00</b>	<b>0.00</b>	<b>371,111.33</b>	<b>88.93%</b>	<b>371,111.33</b>	<b>88.93%</b>
<b>Capital :</b>										
4402 : Machinery and Equipment (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%
4405 : Machinery and Equipment (Non-Fleet)	122,000.00	122,000.00	2,463.85	2,463.85	0.00	0.00	119,536.15	97.98%	119,536.15	97.98%
<b>SubTotal : Capital</b>	<b>172,000.00</b>	<b>172,000.00</b>	<b>2,463.85</b>	<b>2,463.85</b>	<b>0.00</b>	<b>0.00</b>	<b>169,536.15</b>	<b>98.57%</b>	<b>169,536.15</b>	<b>98.57%</b>
<b>SubTotal : 062 : Police Grants</b>	<b>1,494,603.00</b>	<b>1,494,603.00</b>	<b>69,427.58</b>	<b>69,427.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1,425,175.42</b>	<b>95.36%</b>	<b>1,425,175.42</b>	<b>95.36%</b>
<b>SubTotal : 04 : Police</b>	<b>23,046,315.00</b>	<b>23,046,315.00</b>	<b>761,311.65</b>	<b>761,311.65</b>	<b>64,700.00</b>	<b>393,378.33</b>	<b>21,826,925.02</b>	<b>94.71%</b>	<b>21,826,925.02</b>	<b>94.71%</b>
<b>05 : Community Development</b>										
<b>101 : Community Development</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	274,799.00	274,799.00	72,844.67	72,844.67	0.00	0.00	201,954.33	73.49%	201,954.33	73.49%
4115 : FICA-Regular	3,499.00	3,499.00	2,590.08	2,590.08	0.00	0.00	908.92	25.98%	908.92	25.98%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	3,229.00	3,229.00	894.83	894.83	0.00	0.00	2,334.17	72.29%	2,334.17	72.29%
4120 : Pension-ASRS	25,945.00	25,945.00	341.51	341.51	0.00	0.00	25,603.49	98.68%	25,603.49	98.68%
4124 : Pension-LT Disability	357.00	357.00	4.69	4.69	0.00	0.00	352.31	98.69%	352.31	98.69%
4141 : Group Insurance-Medical	12,814.00	12,814.00	1,069.94	1,069.94	0.00	0.00	11,744.06	91.65%	11,744.06	91.65%
4142 : Group Insurance-Dental	797.00	797.00	68.37	68.37	0.00	0.00	728.63	91.42%	728.63	91.42%
4145 : Group Insurance-Vision	34.00	34.00	2.70	2.70	0.00	0.00	31.30	92.06%	31.30	92.06%
4146 : Health Savings Account-City	0.00	0.00	26.06	26.06	0.00	0.00	-26.06	0.00%	-26.06	0.00%
4160 : Industrial Insurance	226.00	226.00	65.27	65.27	0.00	0.00	160.73	71.12%	160.73	71.12%
4161 : Group Insurance-Life	491.00	491.00	36.60	36.60	0.00	0.00	454.40	92.55%	454.40	92.55%
<b>SubTotal : Personnel Services</b>	<b>322,191.00</b>	<b>322,191.00</b>	<b>77,944.72</b>	<b>77,944.72</b>	<b>0.00</b>	<b>0.00</b>	<b>244,246.28</b>	<b>75.81%</b>	<b>244,246.28</b>	<b>75.81%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	1,550.00	1,550.00	-1.81	-1.81	0.00	0.00	1,551.81	100.12%	1,551.81	100.12%
4224 : Maintenance-Buildings & Structures	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4229 : Maintenance-Equipment	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4261 : Travel, Lodging and Meals	18,299.00	18,299.00	125.00	125.00	0.00	0.00	18,174.00	99.32%	18,174.00	99.32%
4262 : Registration	8,160.00	8,160.00	0.00	0.00	0.00	0.00	8,160.00	100.00%	8,160.00	100.00%
4263 : Education and Training	9,333.00	9,333.00	-450.00	-450.00	0.00	0.00	9,783.00	104.82%	9,783.00	104.82%
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	4,592.00	4,592.00	0.00	0.00	0.00	0.00	4,592.00	100.00%	4,592.00	100.00%
<b>SubTotal : Contractuals</b>	<b>51,134.00</b>	<b>51,134.00</b>	<b>-326.81</b>	<b>-326.81</b>	<b>0.00</b>	<b>0.00</b>	<b>51,460.81</b>	<b>100.64%</b>	<b>51,460.81</b>	<b>100.64%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	1,500.00	1,500.00	69.20	69.20	0.00	0.00	1,430.80	95.39%	1,430.80	95.39%
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	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	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%
<b>SubTotal : Commodities</b>	<b>11,378.00</b>	<b>11,378.00</b>	<b>69.20</b>	<b>69.20</b>	<b>0.00</b>	<b>0.00</b>	<b>11,308.80</b>	<b>99.39%</b>	<b>11,308.80</b>	<b>99.39%</b>
<b>SubTotal : 101 : Community Development</b>	<b>384,703.00</b>	<b>384,703.00</b>	<b>77,687.11</b>	<b>77,687.11</b>	<b>0.00</b>	<b>0.00</b>	<b>307,015.89</b>	<b>79.81%</b>	<b>307,015.89</b>	<b>79.81%</b>
<b>102 : Engineering</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,438,331.00	1,438,331.00	54,287.02	54,287.02	0.00	0.00	1,384,043.98	96.23%	1,384,043.98	96.23%
4102 : Temporary Pay	15,956.00	15,956.00	484.50	484.50	0.00	0.00	15,471.50	96.96%	15,471.50	96.96%
4110 : Overtime	25,041.00	25,041.00	821.24	821.24	0.00	0.00	24,219.76	96.72%	24,219.76	96.72%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	79,634.00	79,634.00	2,897.55	2,897.55	0.00	0.00	76,736.45	96.36%	76,736.45	96.36%
4116 : FICA-Medicare	18,624.00	18,624.00	677.66	677.66	0.00	0.00	17,946.34	96.36%	17,946.34	96.36%
4120 : Pension-ASRS	153,568.00	153,568.00	5,714.12	5,714.12	0.00	0.00	147,853.88	96.28%	147,853.88	96.28%
4124 : Pension-LT Disability	1,991.00	1,991.00	73.46	73.46	0.00	0.00	1,917.54	96.31%	1,917.54	96.31%
4141 : Group Insurance-Medical	108,513.00	108,513.00	8,625.37	8,625.37	0.00	0.00	99,887.63	92.05%	99,887.63	92.05%
4142 : Group Insurance-Dental	7,370.00	7,370.00	621.98	621.98	0.00	0.00	6,748.02	91.56%	6,748.02	91.56%
4143 : Group Insurance-Dependant Ins	35,016.00	35,016.00	2,789.92	2,789.92	0.00	0.00	32,226.08	92.03%	32,226.08	92.03%
4145 : Group Insurance-Vision	311.00	311.00	24.59	24.59	0.00	0.00	286.41	92.09%	286.41	92.09%
4146 : Health Savings Account-City	2,268.00	2,268.00	209.20	209.20	0.00	0.00	2,058.80	90.78%	2,058.80	90.78%
4160 : Industrial Insurance	6,244.00	6,244.00	641.45	641.45	0.00	0.00	5,602.55	89.73%	5,602.55	89.73%
4161 : Group Insurance-Life	2,964.00	2,964.00	209.64	209.64	0.00	0.00	2,754.36	92.93%	2,754.36	92.93%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	46.50	46.50	0.00	0.00	5,403.50	99.15%	5,403.50	99.15%
<b>SubTotal : Personnel Services</b>	<b>1,901,281.00</b>	<b>1,901,281.00</b>	<b>78,124.20</b>	<b>78,124.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,823,156.80</b>	<b>95.89%</b>	<b>1,823,156.80</b>	<b>95.89%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	268,798.00	268,798.00	0.00	0.00	0.00	190,322.65	78,475.35	29.20%	78,475.35	29.20%
4211 : Utilities-Telephone	10,150.00	10,150.00	561.04	561.04	0.00	0.00	9,588.96	94.47%	9,588.96	94.47%
4212 : Utilities-Electric	3,816.00	3,816.00	562.13	562.13	0.00	0.00	3,253.87	85.27%	3,253.87	85.27%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	0.00	0.00	0.00	0.00	1,942.00	100.00%	1,942.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	153.65	153.65	0.00	0.00	1,275.35	89.25%	1,275.35	89.25%
4229 : Maintenance-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%
4231 : Maintenance-Computer 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%
4233 : Maintenance-Custodial Services	5,293.00	5,293.00	0.00	0.00	0.00	0.00	5,293.00	100.00%	5,293.00	100.00%
4270 : Postage and Freight	850.00	850.00	41.54	41.54	0.00	0.00	808.46	95.11%	808.46	95.11%
<b>SubTotal : Contractuals</b>	<b>303,278.00</b>	<b>303,278.00</b>	<b>1,318.36</b>	<b>1,318.36</b>	<b>0.00</b>	<b>190,322.65</b>	<b>111,636.99</b>	<b>36.81%</b>	<b>111,636.99</b>	<b>36.81%</b>
<b>Commodities :</b>										
4302 : Office 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%
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	1,334.40	1,334.40	0.00	0.00	11,382.60	89.51%	11,382.60	89.51%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	10.00	10.00	0.00	0.00	6,490.00	99.85%	6,490.00	99.85%
4341 : Copying and Printing	2,600.00	2,600.00	432.08	432.08	0.00	0.00	2,167.92	83.38%	2,167.92	83.38%
4342 : Office Supplies	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	100.00%	1,150.00	100.00%
4345 : Drafting and Survey Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4354 : Safety Supplies	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
4361 : Lab Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4381 : Work Order Charges	1,630.00	1,630.00	0.00	0.00	0.00	0.00	1,630.00	100.00%	1,630.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4382 : Work Order Credits	-193,500.00	-193,500.00	-30,988.80	-30,988.80	0.00	0.00	-162,511.20	0.00%	-162,511.20	0.00%
<b>SubTotal : Commodities</b>	<b>-164,553.00</b>	<b>-164,553.00</b>	<b>-29,212.32</b>	<b>-29,212.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-135,340.68</b>	<b>0.00%</b>	<b>-135,340.68</b>	<b>0.00%</b>
<b>Capital :</b>										
4445 : Traffic Control	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
<b>SubTotal : Capital</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00%</b>	<b>20,000.00</b>	<b>100.00%</b>
<b>SubTotal : 102 : Engineering</b>	<b>2,060,006.00</b>	<b>2,060,006.00</b>	<b>50,230.24</b>	<b>50,230.24</b>	<b>0.00</b>	<b>190,322.65</b>	<b>1,819,453.11</b>	<b>88.32%</b>	<b>1,819,453.11</b>	<b>88.32%</b>
<b>103 : Capital Improvements</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	833,154.00	833,154.00	27,378.27	27,378.27	0.00	0.00	805,775.73	96.71%	805,775.73	96.71%
4115 : FICA-Regular	46,844.00	46,844.00	1,627.02	1,627.02	0.00	0.00	45,216.98	96.53%	45,216.98	96.53%
4116 : FICA-Medicare	10,955.00	10,955.00	380.51	380.51	0.00	0.00	10,574.49	96.53%	10,574.49	96.53%
4120 : Pension-ASRS	90,560.00	90,560.00	3,186.84	3,186.84	0.00	0.00	87,373.16	96.48%	87,373.16	96.48%
4124 : Pension-LT Disability	1,245.00	1,245.00	43.80	43.80	0.00	0.00	1,201.20	96.48%	1,201.20	96.48%
4141 : Group Insurance-Medical	61,326.00	61,326.00	4,726.12	4,726.12	0.00	0.00	56,599.88	92.29%	56,599.88	92.29%
4142 : Group Insurance-Dental	3,785.00	3,785.00	301.08	301.08	0.00	0.00	3,483.92	92.04%	3,483.92	92.04%
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	1,195.68	1,195.68	0.00	0.00	16,312.32	93.17%	16,312.32	93.17%
4145 : Group Insurance-Vision	160.00	160.00	11.90	11.90	0.00	0.00	148.10	92.56%	148.10	92.56%
4146 : Health Savings Account-City	627.00	627.00	52.12	52.12	0.00	0.00	574.88	91.69%	574.88	91.69%
4160 : Industrial Insurance	2,145.00	2,145.00	191.72	191.72	0.00	0.00	1,953.28	91.06%	1,953.28	91.06%
4161 : Group Insurance-Life	1,744.00	1,744.00	119.09	119.09	0.00	0.00	1,624.91	93.17%	1,624.91	93.17%
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%
<b>SubTotal : Personnel Services</b>	<b>1,071,053.00</b>	<b>1,071,053.00</b>	<b>39,214.15</b>	<b>39,214.15</b>	<b>0.00</b>	<b>0.00</b>	<b>1,031,838.85</b>	<b>96.34%</b>	<b>1,031,838.85</b>	<b>96.34%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	5,200.00	5,200.00	366.47	366.47	0.00	0.00	4,833.53	92.95%	4,833.53	92.95%
4261 : Travel, Lodging and Meals	3,992.00	3,992.00	0.00	0.00	0.00	0.00	3,992.00	100.00%	3,992.00	100.00%
4262 : Registration	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4263 : Education and Training	4,791.00	4,791.00	0.00	0.00	0.00	0.00	4,791.00	100.00%	4,791.00	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	1,000.00	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	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
<b>SubTotal : Contractuals</b>	<b>17,083.00</b>	<b>17,083.00</b>	<b>366.47</b>	<b>366.47</b>	<b>0.00</b>	<b>0.00</b>	<b>16,716.53</b>	<b>97.86%</b>	<b>16,716.53</b>	<b>97.86%</b>
<b>Commodities :</b>										
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	1,000.00	1,000.00	17.82	17.82	0.00	0.00	982.18	98.22%	982.18	98.22%

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	1,000.00	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	2,800.00	2,800.00	506.08	506.08	0.00	0.00	2,293.92	81.93%	2,293.92	81.93%
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	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4345 : Drafting and Survey Supplies	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	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4381 : Work Order Charges	0.00	0.00	858.93	858.93	0.00	0.00	-858.93	0.00%	-858.93	0.00%
4382 : Work Order Credits	-1,172,075.00	-1,172,075.00	-70,603.50	-70,603.50	0.00	0.00	-1,101,471.50	0.00%	-1,101,471.50	0.00%
<b>SubTotal : Commodities</b>	<b>-1,162,275.00</b>	<b>-1,162,275.00</b>	<b>-69,220.67</b>	<b>-69,220.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,093,054.33</b>	<b>0.00%</b>	<b>-1,093,054.33</b>	<b>0.00%</b>
<b>SubTotal : 103 : Capital Improvements</b>	<b>-74,139.00</b>	<b>-74,139.00</b>	<b>-29,640.05</b>	<b>-29,640.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,498.95</b>	<b>0.00%</b>	<b>-44,498.95</b>	<b>0.00%</b>
<b>104 : Planning and Development</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,971,368.00	1,971,368.00	96,340.29	96,340.29	0.00	0.00	1,875,027.71	95.11%	1,875,027.71	95.11%
4102 : Temporary Pay	0.00	0.00	952.00	952.00	0.00	0.00	-952.00	0.00%	-952.00	0.00%
4110 : Overtime	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4115 : FICA-Regular	111,154.00	111,154.00	5,268.03	5,268.03	0.00	0.00	105,885.97	95.26%	105,885.97	95.26%
4116 : FICA-Medicare	25,997.00	25,997.00	1,232.03	1,232.03	0.00	0.00	24,764.97	95.26%	24,764.97	95.26%
4120 : Pension-ASRS	214,636.00	214,636.00	7,881.19	7,881.19	0.00	0.00	206,754.81	96.33%	206,754.81	96.33%
4124 : Pension-LT Disability	2,951.00	2,951.00	106.98	106.98	0.00	0.00	2,844.02	96.38%	2,844.02	96.38%
4141 : Group Insurance-Medical	169,437.00	169,437.00	12,849.00	12,849.00	0.00	0.00	156,588.00	92.42%	156,588.00	92.42%
4142 : Group Insurance-Dental	11,553.00	11,553.00	885.50	885.50	0.00	0.00	10,667.50	92.34%	10,667.50	92.34%
4143 : Group Insurance-Dependant Ins	43,769.00	43,769.00	3,188.48	3,188.48	0.00	0.00	40,580.52	92.72%	40,580.52	92.72%
4145 : Group Insurance-Vision	490.00	490.00	35.00	35.00	0.00	0.00	455.00	92.86%	455.00	92.86%
4146 : Health Savings Account-City	941.00	941.00	52.12	52.12	0.00	0.00	888.88	94.46%	888.88	94.46%
4160 : Industrial Insurance	11,278.00	11,278.00	1,645.99	1,645.99	0.00	0.00	9,632.01	85.40%	9,632.01	85.40%
4161 : Group Insurance-Life	4,138.00	4,138.00	267.75	267.75	0.00	0.00	3,870.25	93.53%	3,870.25	93.53%
4191 : Contracted Personnel Services	6,175.00	6,175.00	0.00	0.00	0.00	0.00	6,175.00	100.00%	6,175.00	100.00%
4192 : Mechanical Shop Labor	8,025.00	8,025.00	41.54	41.54	0.00	0.00	7,983.46	99.48%	7,983.46	99.48%
<b>SubTotal : Personnel Services</b>	<b>2,591,912.00</b>	<b>2,591,912.00</b>	<b>130,745.90</b>	<b>130,745.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2,461,166.10</b>	<b>94.96%</b>	<b>2,461,166.10</b>	<b>94.96%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	130,796.00	130,796.00	0.00	0.00	0.00	15,816.00	114,980.00	87.91%	114,980.00	87.91%
4211 : Utilities-Telephone	12,855.00	12,855.00	1,288.55	1,288.55	0.00	0.00	11,566.45	89.98%	11,566.45	89.98%
4212 : Utilities-Electric	2,532.00	2,532.00	314.91	314.91	0.00	0.00	2,217.09	87.56%	2,217.09	87.56%
4215 : Utilities-Water, Sewer, Refuse	546.00	546.00	-49.66	-49.66	0.00	0.00	595.66	109.10%	595.66	109.10%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4229 : Maintenance-Equipment	1,220.00	1,220.00	0.00	0.00	0.00	0.00	1,220.00	100.00%	1,220.00	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	5,455.00	5,455.00	0.00	0.00	0.00	0.00	5,455.00	100.00%	5,455.00	100.00%
4270 : Postage and Freight	2,475.00	2,475.00	15.49	15.49	0.00	0.00	2,459.51	99.37%	2,459.51	99.37%
4271 : Advertising	17,800.00	17,800.00	0.00	0.00	0.00	0.00	17,800.00	100.00%	17,800.00	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	103,000.00	103,000.00	174.50	174.50	0.00	174.50	102,651.00	99.66%	102,651.00	99.66%
<b>SubTotal : Contractuals</b>	<b>280,116.00</b>	<b>280,116.00</b>	<b>1,743.79</b>	<b>1,743.79</b>	<b>0.00</b>	<b>15,990.50</b>	<b>262,381.71</b>	<b>93.67%</b>	<b>262,381.71</b>	<b>93.67%</b>
<b>Commodities :</b>										
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%
4302 : Office Equipment Under \$5,000	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%	6,500.00	100.00%
4304 : Small Tools	1,007.00	1,007.00	0.00	0.00	0.00	0.00	1,007.00	100.00%	1,007.00	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	13,892.00	13,892.00	977.52	977.52	0.00	0.00	12,914.48	92.96%	12,914.48	92.96%
4313 : Motor Vehicle and Machinery Parts	8,372.00	8,372.00	20.00	20.00	0.00	0.00	8,352.00	99.76%	8,352.00	99.76%
4341 : Copying and Printing	18,383.00	18,383.00	949.96	949.96	0.00	0.00	17,433.04	94.83%	17,433.04	94.83%
4342 : Office Supplies	2,450.00	2,450.00	0.00	0.00	0.00	0.00	2,450.00	100.00%	2,450.00	100.00%
4346 : Non Library Books and Subscription	14,350.00	14,350.00	0.00	0.00	0.00	0.00	14,350.00	100.00%	14,350.00	100.00%
4347 : Food	2,253.00	2,253.00	0.00	0.00	0.00	0.00	2,253.00	100.00%	2,253.00	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	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	100.00%	1,150.00	100.00%
4354 : Safety Supplies	1,625.00	1,625.00	0.00	0.00	0.00	0.00	1,625.00	100.00%	1,625.00	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	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	3,055.00	3,055.00	178.79	178.79	0.00	0.00	2,876.21	94.15%	2,876.21	94.15%
<b>SubTotal : Commodities</b>	<b>79,676.00</b>	<b>79,676.00</b>	<b>2,126.27</b>	<b>2,126.27</b>	<b>0.00</b>	<b>0.00</b>	<b>77,549.73</b>	<b>97.33%</b>	<b>77,549.73</b>	<b>97.33%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	100.00%	27,000.00	100.00%
<b>SubTotal : Capital</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>100.00%</b>	<b>27,000.00</b>	<b>100.00%</b>
<b>SubTotal : 104 : Planning and Development</b>	<b>2,978,704.00</b>	<b>2,978,704.00</b>	<b>134,615.96</b>	<b>134,615.96</b>	<b>0.00</b>	<b>15,990.50</b>	<b>2,828,097.54</b>	<b>94.94%</b>	<b>2,828,097.54</b>	<b>94.94%</b>
<b>105 : Housing</b>										
<b>Personnel Services :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	309,639.00	309,639.00	11,033.89	11,033.89	0.00	0.00	298,605.11	96.44%	298,605.11	96.44%
4115 : FICA-Regular	17,639.00	17,639.00	616.95	616.95	0.00	0.00	17,022.05	96.50%	17,022.05	96.50%
4116 : FICA-Medicare	4,125.00	4,125.00	144.29	144.29	0.00	0.00	3,980.71	96.50%	3,980.71	96.50%
4120 : Pension-ASRS	36,042.00	36,042.00	1,284.35	1,284.35	0.00	0.00	34,757.65	96.44%	34,757.65	96.44%
4124 : Pension-LT Disability	495.00	495.00	17.66	17.66	0.00	0.00	477.34	96.43%	477.34	96.43%
4141 : Group Insurance-Medical	34,198.00	34,198.00	2,926.56	2,926.56	0.00	0.00	31,271.44	91.44%	31,271.44	91.44%
4142 : Group Insurance-Dental	2,111.00	2,111.00	185.94	185.94	0.00	0.00	1,925.06	91.19%	1,925.06	91.19%
4143 : Group Insurance-Dependant Ins	13,131.00	13,131.00	1,175.76	1,175.76	0.00	0.00	11,955.24	91.05%	11,955.24	91.05%
4145 : Group Insurance-Vision	89.00	89.00	7.34	7.34	0.00	0.00	81.66	91.75%	81.66	91.75%
4160 : Industrial Insurance	3,357.00	3,357.00	265.45	265.45	0.00	0.00	3,091.55	92.09%	3,091.55	92.09%
4161 : Group Insurance-Life	698.00	698.00	47.88	47.88	0.00	0.00	650.12	93.14%	650.12	93.14%
4192 : Mechanical Shop Labor	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>421,724.00</b>	<b>421,724.00</b>	<b>17,706.07</b>	<b>17,706.07</b>	<b>0.00</b>	<b>0.00</b>	<b>404,017.93</b>	<b>95.80%</b>	<b>404,017.93</b>	<b>95.80%</b>
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4211 : Utilities-Telephone	350.00	350.00	29.52	29.52	0.00	0.00	320.48	91.57%	320.48	91.57%
4241 : Rents-Buildings & Structures	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
4261 : Travel, Lodging and Meals	948.00	948.00	0.00	0.00	0.00	0.00	948.00	100.00%	948.00	100.00%
4270 : Postage and Freight	1,500.00	1,500.00	5.62	5.62	0.00	0.00	1,494.38	99.62%	1,494.38	99.62%
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%
<b>SubTotal : Contractuals</b>	<b>109,158.00</b>	<b>109,158.00</b>	<b>35.14</b>	<b>35.14</b>	<b>0.00</b>	<b>0.00</b>	<b>109,122.86</b>	<b>99.97%</b>	<b>109,122.86</b>	<b>99.97%</b>
<b>Commodities :</b>										
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	38.16	38.16	0.00	0.00	1,401.84	97.35%	1,401.84	97.35%
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%
4382 : Work Order Credits	-63,000.00	-63,000.00	-4,097.90	-4,097.90	0.00	0.00	-58,902.10	0.00%	-58,902.10	0.00%
<b>SubTotal : Commodities</b>	<b>-57,954.00</b>	<b>-57,954.00</b>	<b>-4,059.74</b>	<b>-4,059.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-53,894.26</b>	<b>0.00%</b>	<b>-53,894.26</b>	<b>0.00%</b>
<b>SubTotal : 105 : Housing</b>	<b>472,928.00</b>	<b>472,928.00</b>	<b>13,681.47</b>	<b>13,681.47</b>	<b>0.00</b>	<b>0.00</b>	<b>459,246.53</b>	<b>97.11%</b>	<b>459,246.53</b>	<b>97.11%</b>
<b>SubTotal : 05 : Community Development</b>	<b>5,822,202.00</b>	<b>5,822,202.00</b>	<b>246,574.73</b>	<b>246,574.73</b>	<b>0.00</b>	<b>206,313.15</b>	<b>5,369,314.12</b>	<b>92.22%</b>	<b>5,369,314.12</b>	<b>92.22%</b>
<b>06 : Public Works</b>										
<b>151 : Public Works</b>										



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Personnel Services :</b>										
4101 : Regular Pay	117,241.00	117,241.00	4,840.48	4,840.48	0.00	0.00	112,400.52	95.87%	112,400.52	95.87%
4115 : FICA-Regular	6,756.00	6,756.00	280.30	280.30	0.00	0.00	6,475.70	95.85%	6,475.70	95.85%
4116 : FICA-Medicare	1,580.00	1,580.00	65.56	65.56	0.00	0.00	1,514.44	95.85%	1,514.44	95.85%
4120 : Pension-ASRS	13,717.00	13,717.00	566.34	566.34	0.00	0.00	13,150.66	95.87%	13,150.66	95.87%
4124 : Pension-LT Disability	189.00	189.00	7.79	7.79	0.00	0.00	181.21	95.88%	181.21	95.88%
4141 : Group Insurance-Medical	7,342.00	7,342.00	685.66	685.66	0.00	0.00	6,656.34	90.66%	6,656.34	90.66%
4142 : Group Insurance-Dental	478.00	478.00	42.50	42.50	0.00	0.00	435.50	91.11%	435.50	91.11%
4143 : Group Insurance-Dependant Ins	4,377.00	4,377.00	398.56	398.56	0.00	0.00	3,978.44	90.89%	3,978.44	90.89%
4145 : Group Insurance-Vision	20.00	20.00	1.68	1.68	0.00	0.00	18.32	91.60%	18.32	91.60%
4146 : Health Savings Account-City	73.00	73.00	7.28	7.28	0.00	0.00	65.72	90.03%	65.72	90.03%
4160 : Industrial Insurance	119.00	119.00	8.96	8.96	0.00	0.00	110.04	92.47%	110.04	92.47%
4161 : Group Insurance-Life	263.00	263.00	19.58	19.58	0.00	0.00	243.42	92.56%	243.42	92.56%
4192 : Mechanical Shop Labor	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>152,455.00</b>	<b>152,455.00</b>	<b>6,924.69</b>	<b>6,924.69</b>	<b>0.00</b>	<b>0.00</b>	<b>145,530.31</b>	<b>95.46%</b>	<b>145,530.31</b>	<b>95.46%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	1,200.00	1,200.00	54.76	54.76	0.00	0.00	1,145.24	95.44%	1,145.24	95.44%
4261 : Travel, Lodging and Meals	2,252.00	2,252.00	25.00	25.00	0.00	0.00	2,227.00	98.89%	2,227.00	98.89%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4274 : Memberships	251.00	251.00	0.00	0.00	0.00	0.00	251.00	100.00%	251.00	100.00%
<b>SubTotal : Contractuals</b>	<b>3,753.00</b>	<b>3,753.00</b>	<b>79.76</b>	<b>79.76</b>	<b>0.00</b>	<b>0.00</b>	<b>3,673.24</b>	<b>97.88%</b>	<b>3,673.24</b>	<b>97.88%</b>
<b>Commodities :</b>										
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	338.00	338.00	0.00	0.00	0.00	0.00	338.00	100.00%	338.00	100.00%
4341 : Copying and Printing	300.00	300.00	28.08	28.08	0.00	0.00	271.92	90.64%	271.92	90.64%
4342 : Office Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4346 : Non Library Books and Subscription	89.00	89.00	0.00	0.00	0.00	0.00	89.00	100.00%	89.00	100.00%
4347 : Food	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4352 : Uniforms	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4382 : Work Order Credits	-97,456.00	-97,456.00	-1,928.14	-1,928.14	0.00	0.00	-95,527.86	0.00%	-95,527.86	0.00%
<b>SubTotal : Commodities</b>	<b>-94,879.00</b>	<b>-94,879.00</b>	<b>-1,900.06</b>	<b>-1,900.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-92,978.94</b>	<b>0.00%</b>	<b>-92,978.94</b>	<b>0.00%</b>
<b>SubTotal : 151 : Public Works</b>	<b>61,329.00</b>	<b>61,329.00</b>	<b>5,104.39</b>	<b>5,104.39</b>	<b>0.00</b>	<b>0.00</b>	<b>56,224.61</b>	<b>91.68%</b>	<b>56,224.61</b>	<b>91.68%</b>
<b>152 : Facility Maintenance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	631,986.00	631,986.00	20,985.03	20,985.03	0.00	0.00	611,000.97	96.68%	611,000.97	96.68%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4102 : Temporary Pay	0.00	0.00	417.19	417.19	0.00	0.00	-417.19	0.00%	-417.19	0.00%
4110 : Overtime	1,504.00	1,504.00	0.00	0.00	0.00	0.00	1,504.00	100.00%	1,504.00	100.00%
4115 : FICA-Regular	34,455.00	34,455.00	1,282.64	1,282.64	0.00	0.00	33,172.36	96.28%	33,172.36	96.28%
4116 : FICA-Medicare	8,058.00	8,058.00	299.97	299.97	0.00	0.00	7,758.03	96.28%	7,758.03	96.28%
4120 : Pension-ASRS	65,982.00	65,982.00	2,491.22	2,491.22	0.00	0.00	63,490.78	96.22%	63,490.78	96.22%
4124 : Pension-LT Disability	907.00	907.00	34.27	34.27	0.00	0.00	872.73	96.22%	872.73	96.22%
4141 : Group Insurance-Medical	77,836.00	77,836.00	6,131.84	6,131.84	0.00	0.00	71,704.16	92.12%	71,704.16	92.12%
4142 : Group Insurance-Dental	4,781.00	4,781.00	389.62	389.62	0.00	0.00	4,391.38	91.85%	4,391.38	91.85%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	398.56	398.56	0.00	0.00	8,355.44	95.45%	8,355.44	95.45%
4145 : Group Insurance-Vision	202.00	202.00	15.40	15.40	0.00	0.00	186.60	92.38%	186.60	92.38%
4146 : Health Savings Account-City	314.00	314.00	0.00	0.00	0.00	0.00	314.00	100.00%	314.00	100.00%
4160 : Industrial Insurance	10,431.00	10,431.00	872.18	872.18	0.00	0.00	9,558.82	91.64%	9,558.82	91.64%
4161 : Group Insurance-Life	1,273.00	1,273.00	91.80	91.80	0.00	0.00	1,181.20	92.79%	1,181.20	92.79%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	0.00	0.00	0.00	0.00	2,160.00	100.00%	2,160.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>848,643.00</b>	<b>848,643.00</b>	<b>33,409.72</b>	<b>33,409.72</b>	<b>0.00</b>	<b>0.00</b>	<b>815,233.28</b>	<b>96.06%</b>	<b>815,233.28</b>	<b>96.06%</b>
<b>Contractuals :</b>										
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	826.89	826.89	0.00	0.00	8,343.11	90.98%	8,343.11	90.98%
4212 : Utilities-Electric	128,259.00	128,259.00	6,702.55	6,702.55	0.00	0.00	121,556.45	94.77%	121,556.45	94.77%
4213 : Utilities-Natural Gas	25,486.00	25,486.00	0.00	0.00	0.00	0.00	25,486.00	100.00%	25,486.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	10,347.00	10,347.00	1,272.25	1,272.25	0.00	0.00	9,074.75	87.70%	9,074.75	87.70%
4224 : Maintenance-Buildings & Structures	844,851.00	844,851.00	0.00	0.00	0.00	14,229.80	830,621.20	98.32%	830,621.20	98.32%
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	44,000.00	44,000.00	0.00	0.00	0.00	0.00	44,000.00	100.00%	44,000.00	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	204,462.00	204,462.00	0.00	0.00	0.00	0.00	204,462.00	100.00%	204,462.00	100.00%
4296 : External Reimbursement-Contractual	-2,000.00	-2,000.00	0.00	0.00	0.00	0.00	-2,000.00	0.00%	-2,000.00	0.00%
<b>SubTotal : Contractuals</b>	<b>1,269,350.00</b>	<b>1,269,350.00</b>	<b>8,801.69</b>	<b>8,801.69</b>	<b>0.00</b>	<b>14,229.80</b>	<b>1,246,318.51</b>	<b>98.19%</b>	<b>1,246,318.51</b>	<b>98.19%</b>
<b>Commodities :</b>										
4304 : Small Tools	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	100.00%	2,250.00	100.00%
4311 : Gas and Oil	10,501.00	10,501.00	608.39	608.39	0.00	0.00	9,892.61	94.21%	9,892.61	94.21%
4313 : Motor Vehicle and Machinery Parts	1,200.00	1,200.00	10.00	10.00	0.00	0.00	1,190.00	99.17%	1,190.00	99.17%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	300.00	300.00	7.52	7.52	0.00	0.00	292.48	97.49%	292.48	97.49%
4342 : Office Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4347 : Food	222.00	222.00	0.00	0.00	0.00	0.00	222.00	100.00%	222.00	100.00%
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	850.00	850.00	0.00	0.00	0.00	0.00	850.00	100.00%	850.00	100.00%
4359 : Building Structure Materials and Supplies	101,804.00	101,804.00	0.00	0.00	0.00	4,495.81	97,308.19	95.58%	97,308.19	95.58%
4362 : Chemicals	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	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	164,984.00	164,984.00	12,259.41	12,259.41	0.00	0.00	152,724.59	92.57%	152,724.59	92.57%
4382 : Work Order Credits	-526,518.00	-526,518.00	-30,991.30	-30,991.30	0.00	0.00	-495,526.70	0.00%	-495,526.70	0.00%
<b>SubTotal : Commodities</b>	<b>-231,307.00</b>	<b>-231,307.00</b>	<b>-18,105.98</b>	<b>-18,105.98</b>	<b>0.00</b>	<b>4,495.81</b>	<b>-217,696.83</b>	<b>0.00%</b>	<b>-217,696.83</b>	<b>0.00%</b>
<b>Capital :</b>										
4435 : Building Improvements or Alterations	288,473.00	288,473.00	0.00	0.00	0.00	0.00	288,473.00	100.00%	288,473.00	100.00%
<b>SubTotal : Capital</b>	<b>288,473.00</b>	<b>288,473.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288,473.00</b>	<b>100.00%</b>	<b>288,473.00</b>	<b>100.00%</b>
<b>SubTotal : 152 : Facility Maintenance</b>	<b>2,175,159.00</b>	<b>2,175,159.00</b>	<b>24,105.43</b>	<b>24,105.43</b>	<b>0.00</b>	<b>18,725.61</b>	<b>2,132,327.96</b>	<b>98.03%</b>	<b>2,132,327.96</b>	<b>98.03%</b>
<b>153 : USGS Campus</b>										
<b>Contractuals :</b>										
4212 : Utilities-Electric	193,400.00	193,400.00	17,969.20	17,969.20	0.00	0.00	175,430.80	90.71%	175,430.80	90.71%
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	2,491.11	2,491.11	0.00	0.00	15,375.89	86.06%	15,375.89	86.06%
4224 : Maintenance-Buildings & Structures	407,280.00	407,280.00	0.00	0.00	0.00	0.00	407,280.00	100.00%	407,280.00	100.00%
4226 : Maintenance-Heating and Cooling	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	100.00%	120,000.00	100.00%
4228 : Maintenance-Landscaping	55,290.00	55,290.00	0.00	0.00	0.00	34,563.50	20,726.50	37.49%	20,726.50	37.49%
4233 : Maintenance-Custodial Services	126,547.00	126,547.00	0.00	0.00	0.00	0.00	126,547.00	100.00%	126,547.00	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%
4290 : Other Miscellaneous Services	16,115.00	16,115.00	0.00	0.00	0.00	24,087.00	-7,972.00	-49.47%	-7,972.00	-49.47%
<b>SubTotal : Contractuals</b>	<b>980,160.00</b>	<b>980,160.00</b>	<b>20,460.31</b>	<b>20,460.31</b>	<b>0.00</b>	<b>58,650.50</b>	<b>901,049.19</b>	<b>91.93%</b>	<b>901,049.19</b>	<b>91.93%</b>
<b>Commodities :</b>										
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	1,789.48	1,789.48	0.00	0.00	47,466.52	96.37%	47,466.52	96.37%
<b>SubTotal : Commodities</b>	<b>65,913.00</b>	<b>65,913.00</b>	<b>1,789.48</b>	<b>1,789.48</b>	<b>0.00</b>	<b>0.00</b>	<b>64,123.52</b>	<b>97.28%</b>	<b>64,123.52</b>	<b>97.28%</b>
<b>SubTotal : 153 : USGS Campus</b>	<b>1,046,073.00</b>	<b>1,046,073.00</b>	<b>22,249.79</b>	<b>22,249.79</b>	<b>0.00</b>	<b>58,650.50</b>	<b>965,172.71</b>	<b>92.27%</b>	<b>965,172.71</b>	<b>92.27%</b>
<b>154 : Fleet Management</b>										
<b>Personnel Services :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	723,009.00	723,009.00	27,978.25	27,978.25	0.00	0.00	695,030.75	96.13%	695,030.75	96.13%
4110 : Overtime	8,022.00	8,022.00	1,552.16	1,552.16	0.00	0.00	6,469.84	80.65%	6,469.84	80.65%
4115 : FICA-Regular	42,814.00	42,814.00	1,718.86	1,718.86	0.00	0.00	41,095.14	95.98%	41,095.14	95.98%
4116 : FICA-Medicare	10,013.00	10,013.00	401.98	401.98	0.00	0.00	9,611.02	95.98%	9,611.02	95.98%
4120 : Pension-ASRS	85,092.00	85,092.00	3,437.35	3,437.35	0.00	0.00	81,654.65	95.96%	81,654.65	95.96%
4124 : Pension-LT Disability	1,170.00	1,170.00	47.25	47.25	0.00	0.00	1,122.75	95.96%	1,122.75	95.96%
4141 : Group Insurance-Medical	71,188.00	71,188.00	5,568.34	5,568.34	0.00	0.00	65,619.66	92.18%	65,619.66	92.18%
4142 : Group Insurance-Dental	5,577.00	5,577.00	495.88	495.88	0.00	0.00	5,081.12	91.11%	5,081.12	91.11%
4143 : Group Insurance-Dependant Ins	26,262.00	26,262.00	1,992.80	1,992.80	0.00	0.00	24,269.20	92.41%	24,269.20	92.41%
4145 : Group Insurance-Vision	237.00	237.00	19.60	19.60	0.00	0.00	217.40	91.73%	217.40	91.73%
4146 : Health Savings Account-City	314.00	314.00	26.06	26.06	0.00	0.00	287.94	91.70%	287.94	91.70%
4160 : Industrial Insurance	7,598.00	7,598.00	645.37	645.37	0.00	0.00	6,952.63	91.51%	6,952.63	91.51%
4161 : Group Insurance-Life	1,628.00	1,628.00	121.21	121.21	0.00	0.00	1,506.79	92.56%	1,506.79	92.56%
4192 : Mechanical Shop Labor	6,800.00	6,800.00	5.27	5.27	0.00	0.00	6,794.73	99.92%	6,794.73	99.92%
4195 : Charge to Other Divisions-Labor	-762,652.00	-762,652.00	-53,604.23	-53,604.23	0.00	0.00	-709,047.77	0.00%	-709,047.77	0.00%
<b>SubTotal : Personnel Services</b>	<b>227,072.00</b>	<b>227,072.00</b>	<b>-9,593.85</b>	<b>-9,593.85</b>	<b>0.00</b>	<b>0.00</b>	<b>236,665.85</b>	<b>104.22%</b>	<b>236,665.85</b>	<b>104.22%</b>
<b>Contractuals :</b>										
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	826.31	826.31	0.00	0.00	10,453.69	92.68%	10,453.69	92.68%
4212 : Utilities-Electric	27,810.00	27,810.00	1,277.85	1,277.85	0.00	0.00	26,532.15	95.40%	26,532.15	95.40%
4213 : Utilities-Natural Gas	22,190.00	22,190.00	87.30	87.30	0.00	0.00	22,102.70	99.61%	22,102.70	99.61%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	25.71	25.71	0.00	0.00	6,974.29	99.63%	6,974.29	99.63%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	69.09	69.09	0.00	0.00	8,430.91	99.19%	8,430.91	99.19%
4229 : Maintenance-Equipment	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	100.00%	4,400.00	100.00%
4231 : Maintenance-Computer Equipment	10,100.00	10,100.00	0.00	0.00	0.00	0.00	10,100.00	100.00%	10,100.00	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%
4263 : Education and Training	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	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%
<b>SubTotal : Contractuals</b>	<b>112,451.00</b>	<b>112,451.00</b>	<b>2,286.26</b>	<b>2,286.26</b>	<b>0.00</b>	<b>0.00</b>	<b>110,164.74</b>	<b>97.97%</b>	<b>110,164.74</b>	<b>97.97%</b>
<b>Commodities :</b>										
4304 : Small Tools	8,200.00	8,200.00	171.75	171.75	0.00	0.00	8,028.25	97.90%	8,028.25	97.90%
4311 : Gas and Oil	11,400.00	11,400.00	547.36	547.36	0.00	0.00	10,852.64	95.20%	10,852.64	95.20%
4313 : Motor Vehicle and Machinery Parts	10,633.00	10,633.00	10.00	10.00	0.00	0.00	10,623.00	99.91%	10,623.00	99.91%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4314 : Stationary Machinery and Equipment Parts	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	624.63	624.63	0.00	0.00	-624.63	0.00%	-624.63	0.00%
4332 : Inventory Over/Short	0.00	0.00	-45.99	-45.99	0.00	0.28	45.71	0.00%	45.71	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	65,934.29	65,934.29	0.00	-33,099.13	-32,835.16	0.00%	-32,835.16	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	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4363 : Janitor and Cleaning 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%
4364 : Other Operating Supplies	2,690.00	2,690.00	133.43	133.43	0.00	-108.95	2,665.52	99.09%	2,665.52	99.09%
4381 : Work Order Charges	9,408.00	9,408.00	566.54	566.54	0.00	0.00	8,841.46	93.98%	8,841.46	93.98%
4391 : Parts Markup	-222,000.00	-222,000.00	471.51	471.51	0.00	0.00	-222,471.51	0.00%	-222,471.51	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-2,518.62	-2,518.62	0.00	-124.62	-124,224.76	0.00%	-124,224.76	0.00%
4395 : Charge to Other Dept-Commodities	-45,000.00	-45,000.00	-2,020.00	-2,020.00	0.00	0.00	-42,980.00	0.00%	-42,980.00	0.00%
<b>SubTotal : Commodities</b>	<b>-339,737.00</b>	<b>-339,737.00</b>	<b>63,874.90</b>	<b>63,874.90</b>	<b>0.00</b>	<b>-33,332.42</b>	<b>-370,279.48</b>	<b>0.00%</b>	<b>-370,279.48</b>	<b>0.00%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	881,564.00	881,564.00	0.00	0.00	0.00	0.00	881,564.00	100.00%	881,564.00	100.00%
<b>SubTotal : Capital</b>	<b>881,564.00</b>	<b>881,564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>881,564.00</b>	<b>100.00%</b>	<b>881,564.00</b>	<b>100.00%</b>
<b>SubTotal : 154 : Fleet Management</b>	<b>881,350.00</b>	<b>881,350.00</b>	<b>56,567.31</b>	<b>56,567.31</b>	<b>0.00</b>	<b>-33,332.42</b>	<b>858,115.11</b>	<b>97.36%</b>	<b>858,115.11</b>	<b>97.36%</b>
<b>155 : Parks</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,240,515.00	1,240,515.00	43,121.15	43,121.15	0.00	0.00	1,197,393.85	96.52%	1,197,393.85	96.52%
4102 : Temporary Pay	216,368.00	216,368.00	19,455.30	19,455.30	0.00	132,124.70	64,788.00	29.94%	64,788.00	29.94%
4110 : Overtime	39,420.00	39,420.00	300.99	300.99	0.00	0.00	39,119.01	99.24%	39,119.01	99.24%
4115 : FICA-Regular	91,015.00	91,015.00	2,596.95	2,596.95	0.00	0.00	88,418.05	97.15%	88,418.05	97.15%
4116 : FICA-Medicare	21,286.00	21,286.00	607.35	607.35	0.00	0.00	20,678.65	97.15%	20,678.65	97.15%
4120 : Pension-ASRS	148,984.00	148,984.00	5,088.52	5,088.52	0.00	0.00	143,895.48	96.58%	143,895.48	96.58%
4124 : Pension-LT Disability	2,048.00	2,048.00	69.96	69.96	0.00	0.00	1,978.04	96.58%	1,978.04	96.58%
4141 : Group Insurance-Medical	168,463.00	168,463.00	12,794.41	12,794.41	0.00	0.00	155,668.59	92.40%	155,668.59	92.40%
4142 : Group Insurance-Dental	10,756.00	10,756.00	849.54	849.54	0.00	0.00	9,906.46	92.10%	9,906.46	92.10%
4143 : Group Insurance-Dependant Ins	21,884.00	21,884.00	1,594.24	1,594.24	0.00	0.00	20,289.76	92.72%	20,289.76	92.72%
4145 : Group Insurance-Vision	456.00	456.00	33.58	33.58	0.00	0.00	422.42	92.64%	422.42	92.64%
4146 : Health Savings Account-City	1,255.00	1,255.00	78.18	78.18	0.00	0.00	1,176.82	93.77%	1,176.82	93.77%
4160 : Industrial Insurance	27,185.00	27,185.00	1,788.73	1,788.73	0.00	0.00	25,396.27	93.42%	25,396.27	93.42%
4161 : Group Insurance-Life	2,740.00	2,740.00	179.01	179.01	0.00	0.00	2,560.99	93.47%	2,560.99	93.47%
4191 : Contracted Personnel Services	69,116.00	69,116.00	8,585.76	8,585.76	0.00	42,242.50	18,287.74	26.46%	18,287.74	26.46%
4192 : Mechanical Shop Labor	37,550.00	37,550.00	1,504.29	1,504.29	0.00	0.00	36,045.71	95.99%	36,045.71	95.99%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4196 : External Reimbursements-Personnel	0.00	0.00	-36.00	-36.00	0.00	0.00	36.00	0.00%	36.00	0.00%
<b>SubTotal : Personnel Services</b>	<b>2,099,041.00</b>	<b>2,099,041.00</b>	<b>98,611.96</b>	<b>98,611.96</b>	<b>0.00</b>	<b>174,367.20</b>	<b>1,826,061.84</b>	<b>87.00%</b>	<b>1,826,061.84</b>	<b>87.00%</b>
<b>Contractuals :</b>										
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%
4208 : Other Professional Services	1,440.00	1,440.00	0.00	0.00	0.00	15,825.00	-14,385.00	-998.96%	-14,385.00	-998.96%
4211 : Utilities-Telephone	10,830.00	10,830.00	667.07	667.07	0.00	0.00	10,162.93	93.84%	10,162.93	93.84%
4212 : Utilities-Electric	130,788.00	130,788.00	11,647.77	11,647.77	0.00	0.00	119,140.23	91.09%	119,140.23	91.09%
4213 : Utilities-Natural Gas	7,911.00	7,911.00	0.00	0.00	0.00	0.00	7,911.00	100.00%	7,911.00	100.00%
4214 : Utilities-Landfill	25,390.00	25,390.00	0.00	0.00	0.00	0.00	25,390.00	100.00%	25,390.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	233,254.00	233,254.00	35,912.49	35,912.49	0.00	0.00	197,341.51	84.60%	197,341.51	84.60%
4229 : Maintenance-Equipment	9,332.00	9,332.00	0.00	0.00	0.00	0.00	9,332.00	100.00%	9,332.00	100.00%
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%
4237 : Maintenance-Other	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%	1,100.00	100.00%
4245 : Rents-Other	93,320.00	93,320.00	11,315.66	11,315.66	0.00	75,382.34	6,622.00	7.10%	6,622.00	7.10%
4261 : Travel, Lodging and Meals	7,130.00	7,130.00	0.00	0.00	0.00	167.96	6,962.04	97.64%	6,962.04	97.64%
4262 : Registration	11,513.00	11,513.00	0.00	0.00	0.00	0.00	11,513.00	100.00%	11,513.00	100.00%
4270 : Postage and Freight	620.00	620.00	0.51	0.51	0.00	0.00	619.49	99.92%	619.49	99.92%
4271 : Advertising	775.00	775.00	0.00	0.00	0.00	0.00	775.00	100.00%	775.00	100.00%
4274 : Memberships	3,940.00	3,940.00	0.00	0.00	0.00	0.00	3,940.00	100.00%	3,940.00	100.00%
4290 : Other Miscellaneous Services	144,001.00	144,001.00	3,395.00	3,395.00	0.00	24,957.00	115,649.00	80.31%	115,649.00	80.31%
<b>SubTotal : Contractuals</b>	<b>687,874.00</b>	<b>687,874.00</b>	<b>62,938.50</b>	<b>62,938.50</b>	<b>0.00</b>	<b>116,332.30</b>	<b>508,603.20</b>	<b>73.94%</b>	<b>508,603.20</b>	<b>73.94%</b>
<b>Commodities :</b>										
4304 : Small Tools	10,825.00	10,825.00	0.00	0.00	0.00	0.00	10,825.00	100.00%	10,825.00	100.00%
4305 : Other Equipment Under \$5,000	24,500.00	24,500.00	0.00	0.00	0.00	0.00	24,500.00	100.00%	24,500.00	100.00%
4311 : Gas and Oil	64,934.00	64,934.00	3,950.89	3,950.89	0.00	0.00	60,983.11	93.92%	60,983.11	93.92%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	130.00	130.00	0.00	0.00	77,996.00	99.83%	77,996.00	99.83%
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	1,222.00	1,222.00	30.60	30.60	0.00	0.00	1,191.40	97.50%	1,191.40	97.50%
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	24,597.00	24,597.00	0.00	0.00	0.00	0.00	24,597.00	100.00%	24,597.00	100.00%
4352 : Uniforms	8,729.00	8,729.00	79.99	79.99	0.00	0.00	8,649.01	99.08%	8,649.01	99.08%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4355 : Horticultural Supplies	75,752.00	75,752.00	0.00	0.00	0.00	0.00	75,752.00	100.00%	75,752.00	100.00%
4356 : Turf Irrigation Supplies	38,454.00	38,454.00	0.00	0.00	0.00	0.00	38,454.00	100.00%	38,454.00	100.00%
4358 : Sign and Paint Shop Materials	6,225.00	6,225.00	0.00	0.00	0.00	0.00	6,225.00	100.00%	6,225.00	100.00%
4359 : Building Structure Materials and Supplies	17,535.00	17,535.00	0.00	0.00	0.00	0.00	17,535.00	100.00%	17,535.00	100.00%
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	138,014.00	138,014.00	-500.00	-500.00	0.00	4,068.08	134,445.92	97.42%	134,445.92	97.42%
4381 : Work Order Charges	40,007.00	40,007.00	0.00	0.00	0.00	0.00	40,007.00	100.00%	40,007.00	100.00%
4382 : Work Order Credits	-24,287.00	-24,287.00	-506.00	-506.00	0.00	0.00	-23,781.00	0.00%	-23,781.00	0.00%
<b>SubTotal : Commodities</b>	<b>536,113.00</b>	<b>536,113.00</b>	<b>3,185.48</b>	<b>3,185.48</b>	<b>0.00</b>	<b>4,068.08</b>	<b>528,859.44</b>	<b>98.65%</b>	<b>528,859.44</b>	<b>98.65%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	142,000.00	142,000.00	0.00	0.00	0.00	47,633.34	94,366.66	66.46%	94,366.66	66.46%
4433 : Improvements to Land	497,673.00	497,673.00	0.00	0.00	0.00	0.00	497,673.00	100.00%	497,673.00	100.00%
4434 : Building Construction or Acquisition	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00%	200,000.00	100.00%
<b>SubTotal : Capital</b>	<b>839,673.00</b>	<b>839,673.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,633.34</b>	<b>792,039.66</b>	<b>94.33%</b>	<b>792,039.66</b>	<b>94.33%</b>
<b>SubTotal : 155 : Parks</b>	<b>4,162,701.00</b>	<b>4,162,701.00</b>	<b>164,735.94</b>	<b>164,735.94</b>	<b>0.00</b>	<b>342,400.92</b>	<b>3,655,564.14</b>	<b>87.82%</b>	<b>3,655,564.14</b>	<b>87.82%</b>
<b>156 : Recreation</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,077,078.00	1,077,078.00	39,266.61	39,266.61	0.00	0.00	1,037,811.39	96.35%	1,037,811.39	96.35%
4102 : Temporary Pay	1,011,498.00	1,011,498.00	41,227.26	41,227.26	0.00	0.00	970,270.74	95.92%	970,270.74	95.92%
4110 : Overtime	8,033.00	8,033.00	20.63	20.63	0.00	0.00	8,012.37	99.74%	8,012.37	99.74%
4115 : FICA-Regular	124,787.00	124,787.00	4,618.04	4,618.04	0.00	0.00	120,168.96	96.30%	120,168.96	96.30%
4116 : FICA-Medicare	29,184.00	29,184.00	1,079.98	1,079.98	0.00	0.00	28,104.02	96.30%	28,104.02	96.30%
4120 : Pension-ASRS	125,826.00	125,826.00	4,263.04	4,263.04	0.00	0.00	121,562.96	96.61%	121,562.96	96.61%
4124 : Pension-LT Disability	1,730.00	1,730.00	56.83	56.83	0.00	0.00	1,673.17	96.72%	1,673.17	96.72%
4141 : Group Insurance-Medical	129,321.00	129,321.00	8,313.74	8,313.74	0.00	0.00	121,007.26	93.57%	121,007.26	93.57%
4142 : Group Insurance-Dental	8,366.00	8,366.00	598.60	598.60	0.00	0.00	7,767.40	92.84%	7,767.40	92.84%
4143 : Group Insurance-Dependant Ins	39,393.00	39,393.00	2,391.36	2,391.36	0.00	0.00	37,001.64	93.93%	37,001.64	93.93%
4145 : Group Insurance-Vision	355.00	355.00	23.66	23.66	0.00	0.00	331.34	93.34%	331.34	93.34%
4146 : Health Savings Account-City	627.00	627.00	32.12	32.12	0.00	0.00	594.88	94.88%	594.88	94.88%
4160 : Industrial Insurance	29,388.00	29,388.00	2,691.56	2,691.56	0.00	0.00	26,696.44	90.84%	26,696.44	90.84%
4161 : Group Insurance-Life	2,412.00	2,412.00	149.82	149.82	0.00	0.00	2,262.18	93.79%	2,262.18	93.79%
4191 : Contracted Personnel Services	0.00	0.00	2,140.04	2,140.04	0.00	0.00	-2,140.04	0.00%	-2,140.04	0.00%
4192 : Mechanical Shop Labor	7,153.00	7,153.00	0.00	0.00	0.00	0.00	7,153.00	100.00%	7,153.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>2,595,151.00</b>	<b>2,595,151.00</b>	<b>106,873.29</b>	<b>106,873.29</b>	<b>0.00</b>	<b>0.00</b>	<b>2,488,277.71</b>	<b>95.88%</b>	<b>2,488,277.71</b>	<b>95.88%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4202 : Medical Fees	450.00	450.00	0.00	0.00	0.00	0.00	450.00	100.00%	450.00	100.00%
4204 : Appraisal Fees and Permits	440.00	440.00	0.00	0.00	0.00	0.00	440.00	100.00%	440.00	100.00%
4211 : Utilities-Telephone	10,740.00	10,740.00	988.65	988.65	0.00	0.00	9,751.35	90.80%	9,751.35	90.80%
4212 : Utilities-Electric	278,285.00	278,285.00	22,067.08	22,067.08	0.00	0.00	256,217.92	92.07%	256,217.92	92.07%
4213 : Utilities-Natural Gas	115,573.00	115,573.00	0.00	0.00	0.00	0.00	115,573.00	100.00%	115,573.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	59,520.00	59,520.00	7,636.81	7,636.81	0.00	0.00	51,883.19	87.17%	51,883.19	87.17%
4224 : Maintenance-Buildings & Structures	80,875.00	80,875.00	0.00	0.00	0.00	0.00	80,875.00	100.00%	80,875.00	100.00%
4229 : Maintenance-Equipment	28,308.00	28,308.00	0.00	0.00	0.00	0.00	28,308.00	100.00%	28,308.00	100.00%
4231 : Maintenance-Computer Equipment	9,150.00	9,150.00	0.00	0.00	0.00	7,817.79	1,332.21	14.56%	1,332.21	14.56%
4233 : Maintenance-Custodial Services	96,500.00	96,500.00	0.00	0.00	0.00	0.00	96,500.00	100.00%	96,500.00	100.00%
4240 : Rents-Equipment	5,745.00	5,745.00	0.00	0.00	0.00	0.00	5,745.00	100.00%	5,745.00	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	13,198.00	13,198.00	0.00	0.00	0.00	0.00	13,198.00	100.00%	13,198.00	100.00%
4261 : Travel, Lodging and Meals	10,985.00	10,985.00	0.00	0.00	0.00	0.00	10,985.00	100.00%	10,985.00	100.00%
4262 : Registration	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4263 : Education and Training	4,225.00	4,225.00	0.00	0.00	0.00	0.00	4,225.00	100.00%	4,225.00	100.00%
4270 : Postage and Freight	500.00	500.00	46.34	46.34	0.00	0.00	453.66	90.73%	453.66	90.73%
4271 : Advertising	13,010.00	13,010.00	0.00	0.00	0.00	0.00	13,010.00	100.00%	13,010.00	100.00%
4273 : Service Partner Contracts	22,746.00	22,746.00	0.00	0.00	0.00	0.00	22,746.00	100.00%	22,746.00	100.00%
4274 : Memberships	6,989.00	6,989.00	0.00	0.00	0.00	0.00	6,989.00	100.00%	6,989.00	100.00%
4290 : Other Miscellaneous Services	127,754.00	127,754.00	4,618.33	4,618.33	0.00	0.00	123,135.67	96.38%	123,135.67	96.38%
<b>SubTotal : Contractuals</b>	<b>894,048.00</b>	<b>894,048.00</b>	<b>35,357.21</b>	<b>35,357.21</b>	<b>0.00</b>	<b>7,817.79</b>	<b>850,873.00</b>	<b>95.17%</b>	<b>850,873.00</b>	<b>95.17%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	10,625.00	10,625.00	0.00	0.00	0.00	0.00	10,625.00	100.00%	10,625.00	100.00%
4302 : Office Equipment Under \$5,000	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	100.00%	4,200.00	100.00%
4304 : Small Tools	5,165.00	5,165.00	0.00	0.00	0.00	0.00	5,165.00	100.00%	5,165.00	100.00%
4305 : Other Equipment Under \$5,000	6,590.00	6,590.00	0.00	0.00	0.00	0.00	6,590.00	100.00%	6,590.00	100.00%
4311 : Gas and Oil	7,306.00	7,306.00	129.12	129.12	0.00	0.00	7,176.88	98.23%	7,176.88	98.23%
4313 : Motor Vehicle and Machinery Parts	8,796.00	8,796.00	0.00	0.00	0.00	0.00	8,796.00	100.00%	8,796.00	100.00%
4341 : Copying and Printing	2,000.00	2,000.00	171.00	171.00	0.00	0.00	1,829.00	91.45%	1,829.00	91.45%
4342 : Office Supplies	14,050.00	14,050.00	0.00	0.00	0.00	0.00	14,050.00	100.00%	14,050.00	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	9,070.00	9,070.00	0.00	0.00	0.00	0.00	9,070.00	100.00%	9,070.00	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	12,065.00	12,065.00	0.00	0.00	0.00	0.00	12,065.00	100.00%	12,065.00	100.00%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4351 : Recreation Supplies	49,230.00	49,230.00	0.00	0.00	0.00	0.00	49,230.00	100.00%	49,230.00	100.00%
4352 : Uniforms	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00%	8,500.00	100.00%
4354 : Safety Supplies	6,567.00	6,567.00	0.00	0.00	0.00	0.00	6,567.00	100.00%	6,567.00	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	27,007.00	27,007.00	0.00	0.00	0.00	0.00	27,007.00	100.00%	27,007.00	100.00%
4362 : Chemicals	32,152.00	32,152.00	0.00	0.00	0.00	0.00	32,152.00	100.00%	32,152.00	100.00%
4363 : Janitor and Cleaning Supplies	29,435.00	29,435.00	0.00	0.00	0.00	0.00	29,435.00	100.00%	29,435.00	100.00%
4364 : Other Operating Supplies	10,607.00	10,607.00	0.00	0.00	0.00	0.00	10,607.00	100.00%	10,607.00	100.00%
4381 : Work Order Charges	120,215.00	120,215.00	5,315.37	5,315.37	0.00	0.00	114,899.63	95.58%	114,899.63	95.58%
<b>SubTotal : Commodities</b>	<b>366,440.00</b>	<b>366,440.00</b>	<b>5,615.49</b>	<b>5,615.49</b>	<b>0.00</b>	<b>0.00</b>	<b>360,824.51</b>	<b>98.47%</b>	<b>360,824.51</b>	<b>98.47%</b>
<b>Capital :</b>										
4409 : Recreation Equipment	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	100.00%	65,000.00	100.00%
4435 : Building Improvements or Alterations	25,100.00	25,100.00	0.00	0.00	0.00	4,205.82	20,894.18	83.24%	20,894.18	83.24%
<b>SubTotal : Capital</b>	<b>90,100.00</b>	<b>90,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,205.82</b>	<b>85,894.18</b>	<b>95.33%</b>	<b>85,894.18</b>	<b>95.33%</b>
<b>SubTotal : 156 : Recreation</b>	<b>3,945,739.00</b>	<b>3,945,739.00</b>	<b>147,845.99</b>	<b>147,845.99</b>	<b>0.00</b>	<b>12,023.61</b>	<b>3,785,869.40</b>	<b>95.95%</b>	<b>3,785,869.40</b>	<b>95.95%</b>
<b>SubTotal : 06 : Public Works</b>	<b>12,272,351.00</b>	<b>12,272,351.00</b>	<b>420,608.85</b>	<b>420,608.85</b>	<b>0.00</b>	<b>398,468.22</b>	<b>11,453,273.93</b>	<b>93.33%</b>	<b>11,453,273.93</b>	<b>93.33%</b>
<b>07 : Economic Vitality</b>										
<b>201 : Community Investment</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	121,340.00	121,340.00	5,670.47	5,670.47	0.00	0.00	115,669.53	95.33%	115,669.53	95.33%
4115 : FICA-Regular	7,209.00	7,209.00	272.40	272.40	0.00	0.00	6,936.60	96.22%	6,936.60	96.22%
4116 : FICA-Medicare	1,686.00	1,686.00	63.70	63.70	0.00	0.00	1,622.30	96.22%	1,622.30	96.22%
4120 : Pension-ASRS	14,166.00	14,166.00	539.68	539.68	0.00	0.00	13,626.32	96.19%	13,626.32	96.19%
4124 : Pension-LT Disability	194.00	194.00	7.42	7.42	0.00	0.00	186.58	96.18%	186.58	96.18%
4141 : Group Insurance-Medical	9,711.00	9,711.00	860.40	860.40	0.00	0.00	8,850.60	91.14%	8,850.60	91.14%
4142 : Group Insurance-Dental	618.00	618.00	54.92	54.92	0.00	0.00	563.08	91.11%	563.08	91.11%
4143 : Group Insurance-Dependant Ins	3,283.00	3,283.00	298.92	298.92	0.00	0.00	2,984.08	90.90%	2,984.08	90.90%
4145 : Group Insurance-Vision	26.00	26.00	2.18	2.18	0.00	0.00	23.82	91.62%	23.82	91.62%
4146 : Health Savings Account-City	104.00	104.00	15.64	15.64	0.00	0.00	88.36	84.96%	88.36	84.96%
4160 : Industrial Insurance	123.00	123.00	8.54	8.54	0.00	0.00	114.46	93.06%	114.46	93.06%
4161 : Group Insurance-Life	273.00	273.00	20.08	20.08	0.00	0.00	252.92	92.64%	252.92	92.64%
<b>SubTotal : Personnel Services</b>	<b>158,733.00</b>	<b>158,733.00</b>	<b>7,814.35</b>	<b>7,814.35</b>	<b>0.00</b>	<b>0.00</b>	<b>150,918.65</b>	<b>95.08%</b>	<b>150,918.65</b>	<b>95.08%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	6,961.00	6,961.00	15.00	15.00	0.00	0.00	6,946.00	99.78%	6,946.00	99.78%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	1,900.00	1,900.00	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	1.53	1.53	0.00	0.00	548.47	99.72%	548.47	99.72%
4271 : Advertising	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4273 : Service Partner Contracts	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4274 : Memberships	1,315.00	1,315.00	0.00	0.00	0.00	0.00	1,315.00	100.00%	1,315.00	100.00%
<b>SubTotal : Contractuals</b>	<b>19,326.00</b>	<b>19,326.00</b>	<b>16.53</b>	<b>16.53</b>	<b>0.00</b>	<b>0.00</b>	<b>19,309.47</b>	<b>99.91%</b>	<b>19,309.47</b>	<b>99.91%</b>
<b>Commodities :</b>										
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	59.22	59.22	0.00	0.00	1,065.78	94.74%	1,065.78	94.74%
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%
<b>SubTotal : Commodities</b>	<b>11,250.00</b>	<b>11,250.00</b>	<b>59.22</b>	<b>59.22</b>	<b>0.00</b>	<b>0.00</b>	<b>11,190.78</b>	<b>99.47%</b>	<b>11,190.78</b>	<b>99.47%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00%	750,000.00	100.00%
<b>SubTotal : Capital</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>100.00%</b>	<b>750,000.00</b>	<b>100.00%</b>
<b>SubTotal : 201 : Community Investment</b>	<b>939,309.00</b>	<b>939,309.00</b>	<b>7,890.10</b>	<b>7,890.10</b>	<b>0.00</b>	<b>0.00</b>	<b>931,418.90</b>	<b>99.16%</b>	<b>931,418.90</b>	<b>99.16%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>939,309.00</b>	<b>939,309.00</b>	<b>7,890.10</b>	<b>7,890.10</b>	<b>0.00</b>	<b>0.00</b>	<b>931,418.90</b>	<b>99.16%</b>	<b>931,418.90</b>	<b>99.16%</b>
<b>09 : Non-Department</b>										
<b>401 : Council and Commissions</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	180,495.00	180,495.00	6,923.10	6,923.10	0.00	0.00	173,571.90	96.16%	173,571.90	96.16%
4115 : FICA-Regular	10,700.00	10,700.00	400.79	400.79	0.00	0.00	10,299.21	96.25%	10,299.21	96.25%
4116 : FICA-Medicare	2,502.00	2,502.00	93.74	93.74	0.00	0.00	2,408.26	96.25%	2,408.26	96.25%
4120 : Pension-ASRS	3,012.00	3,012.00	116.18	116.18	0.00	0.00	2,895.82	96.14%	2,895.82	96.14%
4123 : Pension-Elected Officials	107,900.00	107,900.00	3,863.25	3,863.25	0.00	0.00	104,036.75	96.42%	104,036.75	96.42%
4124 : Pension-LT Disability	41.00	41.00	1.60	1.60	0.00	0.00	39.40	96.10%	39.40	96.10%
4141 : Group Insurance-Medical	44,850.00	44,850.00	3,902.08	3,902.08	0.00	0.00	40,947.92	91.30%	40,947.92	91.30%
4142 : Group Insurance-Dental	2,789.00	2,789.00	247.94	247.94	0.00	0.00	2,541.06	91.11%	2,541.06	91.11%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	797.12	797.12	0.00	0.00	7,956.88	90.89%	7,956.88	90.89%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	118.00	118.00	9.80	9.80	0.00	0.00	108.20	91.70%	108.20	91.70%
4160 : Industrial Insurance	197.00	197.00	13.94	13.94	0.00	0.00	183.06	92.92%	183.06	92.92%
4161 : Group Insurance-Life	418.00	418.00	30.60	30.60	0.00	0.00	387.40	92.68%	387.40	92.68%
4192 : Mechanical Shop Labor	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>361,876.00</b>	<b>361,876.00</b>	<b>16,400.14</b>	<b>16,400.14</b>	<b>0.00</b>	<b>0.00</b>	<b>345,475.86</b>	<b>95.47%</b>	<b>345,475.86</b>	<b>95.47%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	6,000.00	6,000.00	621.81	621.81	0.00	0.00	5,378.19	89.64%	5,378.19	89.64%
4261 : Travel, Lodging and Meals	34,310.00	34,310.00	444.36	444.36	0.00	0.00	33,865.64	98.70%	33,865.64	98.70%
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	1.02	1.02	0.00	0.00	198.98	99.49%	198.98	99.49%
4290 : Other Miscellaneous Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
<b>SubTotal : Contractuals</b>	<b>42,310.00</b>	<b>42,310.00</b>	<b>1,067.19</b>	<b>1,067.19</b>	<b>0.00</b>	<b>0.00</b>	<b>41,242.81</b>	<b>97.48%</b>	<b>41,242.81</b>	<b>97.48%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	100.00%	1,350.00	100.00%
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	0.00	0.00	0.00	0.00	745.00	100.00%	745.00	100.00%
4341 : Copying and Printing	1,800.00	1,800.00	4.96	4.96	0.00	0.00	1,795.04	99.72%	1,795.04	99.72%
4342 : Office Supplies	1,600.00	1,600.00	-3,302.67	-3,302.67	0.00	0.00	4,902.67	306.42%	4,902.67	306.42%
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%
4350 : Trophies and Awards	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
<b>SubTotal : Commodities</b>	<b>8,745.00</b>	<b>8,745.00</b>	<b>-3,297.71</b>	<b>-3,297.71</b>	<b>0.00</b>	<b>0.00</b>	<b>12,042.71</b>	<b>137.71%</b>	<b>12,042.71</b>	<b>137.71%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	0.00	0.00	0.00	0.00	0.00	25,135.30	-25,135.30	0.00%	-25,135.30	0.00%
<b>SubTotal : Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,135.30</b>	<b>-25,135.30</b>	<b>0.00%</b>	<b>-25,135.30</b>	<b>0.00%</b>
<b>SubTotal : 401 : Council and Commissions</b>	<b>412,931.00</b>	<b>412,931.00</b>	<b>14,169.62</b>	<b>14,169.62</b>	<b>0.00</b>	<b>25,135.30</b>	<b>373,626.08</b>	<b>90.48%</b>	<b>373,626.08</b>	<b>90.48%</b>
<b>402 : Non Departmental</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	-226,838.00	-226,838.00	-71,696.59	-71,696.59	0.00	0.00	-155,141.41	0.00%	-155,141.41	0.00%
4115 : FICA-Regular	2,056.00	2,056.00	69.56	69.56	0.00	0.00	1,986.44	96.62%	1,986.44	96.62%
4116 : FICA-Medicare	481.00	481.00	16.27	16.27	0.00	0.00	464.73	96.62%	464.73	96.62%
4120 : Pension-ASRS	3,860.00	3,860.00	148.06	148.06	0.00	0.00	3,711.94	96.16%	3,711.94	96.16%
4124 : Pension-LT Disability	53.00	53.00	2.04	2.04	0.00	0.00	50.96	96.15%	50.96	96.15%
4141 : Group Insurance-Medical	6,877.00	6,877.00	551.38	551.38	0.00	0.00	6,325.62	91.98%	6,325.62	91.98%
4142 : Group Insurance-Dental	398.00	398.00	35.42	35.42	0.00	0.00	362.58	91.10%	362.58	91.10%
4145 : Group Insurance-Vision	17.00	17.00	1.40	1.40	0.00	0.00	15.60	91.76%	15.60	91.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	314.00	314.00	26.06	26.06	0.00	0.00	287.94	91.70%	287.94	91.70%
4160 : Industrial Insurance	34.00	34.00	2.34	2.34	0.00	0.00	31.66	93.12%	31.66	93.12%
4161 : Group Insurance-Life	76.00	76.00	5.61	5.61	0.00	0.00	70.39	92.62%	70.39	92.62%
<b>SubTotal : Personnel Services</b>	<b>-212,672.00</b>	<b>-212,672.00</b>	<b>-70,838.45</b>	<b>-70,838.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-141,833.55</b>	<b>0.00%</b>	<b>-141,833.55</b>	<b>0.00%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	100.00%	36,000.00	100.00%
4203 : Auditing and Fiscal	73,240.00	73,240.00	0.00	0.00	0.00	0.00	73,240.00	100.00%	73,240.00	100.00%
4204 : Appraisal Fees and Permits	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	100.00%	22,500.00	100.00%
4205 : Legal Fees	137,570.00	137,570.00	0.00	0.00	0.00	10,000.00	127,570.00	92.73%	127,570.00	92.73%
4206 : Consultant Fees	494,214.00	494,214.00	0.00	0.00	0.00	43,931.62	450,282.38	91.11%	450,282.38	91.11%
4229 : Maintenance-Equipment	12,000.00	12,000.00	951.60	951.60	0.00	40,275.36	-29,226.96	-243.56%	-29,226.96	-243.56%
4253 : Insurance-Public Liability and Property	515,192.00	515,192.00	0.00	0.00	0.00	0.00	515,192.00	100.00%	515,192.00	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%
4261 : Travel, Lodging and Meals	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4263 : Education and Training	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%	35,000.00	100.00%
4270 : Postage and Freight	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	100.00%	1,750.00	100.00%
4271 : Advertising	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4273 : Service Partner Contracts	1,140,132.00	1,140,132.00	26,336.37	26,336.37	0.00	293,750.00	820,045.63	71.92%	820,045.63	71.92%
4274 : Memberships	43,200.00	43,200.00	0.00	0.00	0.00	39,890.00	3,310.00	7.66%	3,310.00	7.66%
4290 : Other Miscellaneous Services	334,859.00	334,859.00	12,834.05	12,834.05	0.00	40,325.47	281,699.48	84.12%	281,699.48	84.12%
<b>SubTotal : Contractuals</b>	<b>4,546,157.00</b>	<b>4,546,157.00</b>	<b>40,122.02</b>	<b>40,122.02</b>	<b>0.00</b>	<b>468,172.45</b>	<b>4,037,862.53</b>	<b>88.82%</b>	<b>4,037,862.53</b>	<b>88.82%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4305 : Other Equipment Under \$5,000	139,263.00	139,263.00	0.00	0.00	0.00	0.00	139,263.00	100.00%	139,263.00	100.00%
4311 : Gas and Oil	0.00	0.00	30.07	30.07	0.00	0.00	-30.07	0.00%	-30.07	0.00%
4341 : Copying and Printing	650.00	650.00	41.50	41.50	0.00	0.00	608.50	93.62%	608.50	93.62%
4342 : Office Supplies	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4350 : Trophies and Awards	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	100.00%	13,000.00	100.00%
4364 : Other Operating Supplies	53,450.00	53,450.00	0.00	0.00	0.00	0.00	53,450.00	100.00%	53,450.00	100.00%
4381 : Work Order Charges	39,000.00	39,000.00	1,456.91	1,456.91	0.00	0.00	37,543.09	96.26%	37,543.09	96.26%
4395 : Charge to Other Dept-Commodities	-115,759.00	-115,759.00	-7,969.23	-7,969.23	0.00	0.00	-107,789.77	0.00%	-107,789.77	0.00%
<b>SubTotal : Commodities</b>	<b>148,104.00</b>	<b>148,104.00</b>	<b>-6,440.75</b>	<b>-6,440.75</b>	<b>0.00</b>	<b>0.00</b>	<b>154,544.75</b>	<b>104.35%</b>	<b>154,544.75</b>	<b>104.35%</b>
<b>Capital :</b>										
4406 : Office Equipment & Furniture	36,637.00	36,637.00	0.00	0.00	0.00	0.00	36,637.00	100.00%	36,637.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4421 : Architectural & Engineering Design	357,422.00	357,422.00	0.00	0.00	0.00	316,299.00	41,123.00	11.50%	41,123.00	11.50%
4426 : Other Services	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4491 : Contract Allowance	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	100.00%	14,000.00	100.00%
<b>SubTotal : Capital</b>	<b>408,809.00</b>	<b>408,809.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316,299.00</b>	<b>92,510.00</b>	<b>22.63%</b>	<b>92,510.00</b>	<b>22.63%</b>
<b>Charge To/From :</b>										
5001 : Cost Allocation - Credit	-5,934,294.00	-5,934,294.00	-494,530.00	-494,530.00	0.00	0.00	-5,439,764.00	0.00%	-5,439,764.00	0.00%
5201 : Indirect Grant Charges-Credit	-127,405.00	-127,405.00	0.00	0.00	0.00	0.00	-127,405.00	0.00%	-127,405.00	0.00%
<b>SubTotal : Charge To/From</b>	<b>-6,061,699.00</b>	<b>-6,061,699.00</b>	<b>-494,530.00</b>	<b>-494,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,567,169.00</b>	<b>0.00%</b>	<b>-5,567,169.00</b>	<b>0.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>-1,171,301.00</b>	<b>-1,171,301.00</b>	<b>-531,687.18</b>	<b>-531,687.18</b>	<b>0.00</b>	<b>784,471.45</b>	<b>-1,424,085.27</b>	<b>0.00%</b>	<b>-1,424,085.27</b>	<b>0.00%</b>
<b>403 : Donation Division</b>										
<b>Contractuals :</b>										
4270 : Postage and Freight	0.00	0.00	-3,164.15	-3,164.15	0.00	0.00	3,164.15	0.00%	3,164.15	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	-4,371.45	-4,371.45	0.00	0.00	4,371.45	0.00%	4,371.45	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,535.60</b>	<b>-7,535.60</b>	<b>0.00</b>	<b>0.00</b>	<b>7,535.60</b>	<b>0.00%</b>	<b>7,535.60</b>	<b>0.00%</b>
<b>Commodities :</b>										
4321 : Circulated Materials	0.00	0.00	-17,210.24	-17,210.24	0.00	0.00	17,210.24	0.00%	17,210.24	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,210.24</b>	<b>-17,210.24</b>	<b>0.00</b>	<b>0.00</b>	<b>17,210.24</b>	<b>0.00%</b>	<b>17,210.24</b>	<b>0.00%</b>
<b>SubTotal : 403 : Donation Division</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,745.84</b>	<b>-24,745.84</b>	<b>0.00</b>	<b>0.00</b>	<b>24,745.84</b>	<b>0.00%</b>	<b>24,745.84</b>	<b>0.00%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	145,638.00	145,638.00	41,526.45	41,526.45	0.00	54,765.79	49,345.76	33.88%	49,345.76	33.88%
4249 : Debt Service Interest	118,072.00	118,072.00	9,843.65	9,843.65	0.00	17,412.89	90,815.46	76.92%	90,815.46	76.92%
4250 : Debt Service Agent Fees	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%	1,600.00	100.00%
<b>SubTotal : Contractuals</b>	<b>265,310.00</b>	<b>265,310.00</b>	<b>51,370.10</b>	<b>51,370.10</b>	<b>0.00</b>	<b>72,178.68</b>	<b>141,761.22</b>	<b>53.43%</b>	<b>141,761.22</b>	<b>53.43%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>265,310.00</b>	<b>265,310.00</b>	<b>51,370.10</b>	<b>51,370.10</b>	<b>0.00</b>	<b>72,178.68</b>	<b>141,761.22</b>	<b>53.43%</b>	<b>141,761.22</b>	<b>53.43%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>-493,060.00</b>	<b>-493,060.00</b>	<b>-490,893.30</b>	<b>-490,893.30</b>	<b>0.00</b>	<b>881,785.43</b>	<b>-883,952.13</b>	<b>0.00%</b>	<b>-883,952.13</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	660,000.00	660,000.00	0.00	0.00	0.00	0.00	660,000.00	100.00%	660,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>660,000.00</b>	<b>660,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>660,000.00</b>	<b>100.00%</b>	<b>660,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>660,000.00</b>	<b>660,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>660,000.00</b>	<b>100.00%</b>	<b>660,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>660,000.00</b>	<b>660,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>660,000.00</b>	<b>100.00%</b>	<b>660,000.00</b>	<b>100.00%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 001 : General Fund</b>	<b>73,593,301.00</b>	<b>73,593,301.00</b>	<b>2,063,798.58</b>	<b>2,063,798.58</b>	<b>69,700.00</b>	<b>2,584,047.58</b>	<b>68,875,754.84</b>	<b>93.59%</b>	<b>68,875,754.84</b>	<b>93.59%</b>
<b>003 : Development Fee Fund</b>										
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	1,030,000.00	1,030,000.00	0.00	0.00	0.00	0.00	1,030,000.00	100.00%	1,030,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>1,030,000.00</b>	<b>1,030,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030,000.00</b>	<b>100.00%</b>	<b>1,030,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>1,030,000.00</b>	<b>1,030,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030,000.00</b>	<b>100.00%</b>	<b>1,030,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>1,030,000.00</b>	<b>1,030,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030,000.00</b>	<b>100.00%</b>	<b>1,030,000.00</b>	<b>100.00%</b>
<b>SubTotal : 003 : Development Fee Fund</b>	<b>1,030,000.00</b>	<b>1,030,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030,000.00</b>	<b>100.00%</b>	<b>1,030,000.00</b>	<b>100.00%</b>
<b>021 : Housing and Community Services Fund</b>										
<b>05 : Community Development</b>										
<b>106 : Community Housing Services</b>										
<b>Contractuals :</b>										
4273 : Service Partner Contracts	33,000.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	100.00%	33,000.00	100.00%
4290 : Other Miscellaneous Services	1,063,493.00	1,063,493.00	0.00	0.00	0.00	211,700.50	851,792.50	80.09%	851,792.50	80.09%
<b>SubTotal : Contractuals</b>	<b>1,096,493.00</b>	<b>1,096,493.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211,700.50</b>	<b>884,792.50</b>	<b>80.69%</b>	<b>884,792.50</b>	<b>80.69%</b>
<b>SubTotal : 106 : Community Housing Services</b>	<b>1,096,493.00</b>	<b>1,096,493.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211,700.50</b>	<b>884,792.50</b>	<b>80.69%</b>	<b>884,792.50</b>	<b>80.69%</b>
<b>107 : Community Housing Grants</b>										
<b>Contractuals :</b>										
4290 : Other Miscellaneous Services	1,376,704.00	1,376,704.00	1,061.89	1,061.89	0.00	30,028.00	1,345,614.11	97.74%	1,345,614.11	97.74%
<b>SubTotal : Contractuals</b>	<b>1,376,704.00</b>	<b>1,376,704.00</b>	<b>1,061.89</b>	<b>1,061.89</b>	<b>0.00</b>	<b>30,028.00</b>	<b>1,345,614.11</b>	<b>97.74%</b>	<b>1,345,614.11</b>	<b>97.74%</b>
<b>SubTotal : 107 : Community Housing Grants</b>	<b>1,376,704.00</b>	<b>1,376,704.00</b>	<b>1,061.89</b>	<b>1,061.89</b>	<b>0.00</b>	<b>30,028.00</b>	<b>1,345,614.11</b>	<b>97.74%</b>	<b>1,345,614.11</b>	<b>97.74%</b>
<b>108 : Community Development Block Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	57,565.00	57,565.00	2,293.92	2,293.92	0.00	0.00	55,271.08	96.02%	55,271.08	96.02%
4115 : FICA-Regular	3,233.00	3,233.00	128.34	128.34	0.00	0.00	3,104.66	96.03%	3,104.66	96.03%
4116 : FICA-Medicare	756.00	756.00	30.02	30.02	0.00	0.00	725.98	96.03%	725.98	96.03%
4120 : Pension-ASRS	6,701.00	6,701.00	267.01	267.01	0.00	0.00	6,433.99	96.02%	6,433.99	96.02%
4124 : Pension-LT Disability	92.00	92.00	3.67	3.67	0.00	0.00	88.33	96.01%	88.33	96.01%
4141 : Group Insurance-Medical	0.00	0.00	27.88	27.88	0.00	0.00	-27.88	0.00%	-27.88	0.00%
4142 : Group Insurance-Dental	398.00	398.00	37.20	37.20	0.00	0.00	360.80	90.65%	360.80	90.65%
4143 : Group Insurance-Dependant Ins	0.00	0.00	19.92	19.92	0.00	0.00	-19.92	0.00%	-19.92	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	17.00	17.00	1.48	1.48	0.00	0.00	15.52	91.29%	15.52	91.29%
4160 : Industrial Insurance	753.00	753.00	67.75	67.75	0.00	0.00	685.25	91.00%	685.25	91.00%
4161 : Group Insurance-Life	130.00	130.00	9.89	9.89	0.00	0.00	120.11	92.39%	120.11	92.39%
<b>SubTotal : Personnel Services</b>	<b>69,645.00</b>	<b>69,645.00</b>	<b>2,887.08</b>	<b>2,887.08</b>	<b>0.00</b>	<b>0.00</b>	<b>66,757.92</b>	<b>95.86%</b>	<b>66,757.92</b>	<b>95.86%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4262 : Registration	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4263 : Education and Training	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4270 : Postage and Freight	750.00	750.00	15.51	15.51	0.00	0.00	734.49	97.93%	734.49	97.93%
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	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4290 : Other Miscellaneous Services	847,607.00	847,607.00	0.00	0.00	0.00	665,089.76	182,517.24	21.53%	182,517.24	21.53%
<b>SubTotal : Contractuals</b>	<b>854,957.00</b>	<b>854,957.00</b>	<b>15.51</b>	<b>15.51</b>	<b>0.00</b>	<b>665,089.76</b>	<b>189,851.73</b>	<b>22.21%</b>	<b>189,851.73</b>	<b>22.21%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	945.00	945.00	39.60	39.60	0.00	0.00	905.40	95.81%	905.40	95.81%
4342 : Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4343 : Computer Software	450.00	450.00	0.00	0.00	0.00	0.00	450.00	100.00%	450.00	100.00%
4381 : Work Order Charges	0.00	0.00	3,036.01	3,036.01	0.00	0.00	-3,036.01	0.00%	-3,036.01	0.00%
4382 : Work Order Credits	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
<b>SubTotal : Commodities</b>	<b>8,395.00</b>	<b>8,395.00</b>	<b>3,075.61</b>	<b>3,075.61</b>	<b>0.00</b>	<b>0.00</b>	<b>5,319.39</b>	<b>63.36%</b>	<b>5,319.39</b>	<b>63.36%</b>
<b>Capital :</b>										
4433 : Improvements to Land	362,822.00	362,822.00	0.00	0.00	0.00	0.00	362,822.00	100.00%	362,822.00	100.00%
<b>SubTotal : Capital</b>	<b>362,822.00</b>	<b>362,822.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>362,822.00</b>	<b>100.00%</b>	<b>362,822.00</b>	<b>100.00%</b>
<b>Charge To/From :</b>										
5202 : Indirect Grant Charges-Debit	57,794.00	57,794.00	0.00	0.00	0.00	0.00	57,794.00	100.00%	57,794.00	100.00%
<b>SubTotal : Charge To/From</b>	<b>57,794.00</b>	<b>57,794.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,794.00</b>	<b>100.00%</b>	<b>57,794.00</b>	<b>100.00%</b>
<b>SubTotal : 108 : Community Development Block Grants</b>	<b>1,353,613.00</b>	<b>1,353,613.00</b>	<b>5,978.20</b>	<b>5,978.20</b>	<b>0.00</b>	<b>665,089.76</b>	<b>682,545.04</b>	<b>50.42%</b>	<b>682,545.04</b>	<b>50.42%</b>
<b>SubTotal : 05 : Community Development</b>	<b>3,826,810.00</b>	<b>3,826,810.00</b>	<b>7,040.09</b>	<b>7,040.09</b>	<b>0.00</b>	<b>906,818.26</b>	<b>2,912,951.65</b>	<b>76.12%</b>	<b>2,912,951.65</b>	<b>76.12%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	505,000.00	505,000.00	0.00	0.00	0.00	0.00	505,000.00	100.00%	505,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>505,000.00</b>	<b>505,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>505,000.00</b>	<b>100.00%</b>	<b>505,000.00</b>	<b>100.00%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 000 : Unassigned</b>	<b>505,000.00</b>	<b>505,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>505,000.00</b>	<b>100.00%</b>	<b>505,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>505,000.00</b>	<b>505,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>505,000.00</b>	<b>100.00%</b>	<b>505,000.00</b>	<b>100.00%</b>
<b>SubTotal : 021 : Housing and Community Services Fund</b>	<b>4,331,810.00</b>	<b>4,331,810.00</b>	<b>7,040.09</b>	<b>7,040.09</b>	<b>0.00</b>	<b>906,818.26</b>	<b>3,417,951.65</b>	<b>78.90%</b>	<b>3,417,951.65</b>	<b>78.90%</b>
<b>022 : FMPO Fund</b>										
<b>05 : Community Development</b>										
<b>110 : Flagstaff Metropolitan Planning Organization</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	338,102.00	338,102.00	8,168.30	8,168.30	0.00	0.00	329,933.70	97.58%	329,933.70	97.58%
4102 : Temporary Pay	9,115.00	9,115.00	269.28	269.28	0.00	0.00	8,845.72	97.05%	8,845.72	97.05%
4115 : FICA-Regular	21,578.00	21,578.00	519.22	519.22	0.00	0.00	21,058.78	97.59%	21,058.78	97.59%
4116 : FICA-Medicare	5,047.00	5,047.00	121.42	121.42	0.00	0.00	4,925.58	97.59%	4,925.58	97.59%
4120 : Pension-ASRS	39,355.00	39,355.00	950.79	950.79	0.00	0.00	38,404.21	97.58%	38,404.21	97.58%
4124 : Pension-LT Disability	541.00	541.00	13.06	13.06	0.00	0.00	527.94	97.59%	527.94	97.59%
4141 : Group Insurance-Medical	26,327.00	26,327.00	1,686.26	1,686.26	0.00	0.00	24,640.74	93.60%	24,640.74	93.60%
4142 : Group Insurance-Dental	1,594.00	1,594.00	106.26	106.26	0.00	0.00	1,487.74	93.33%	1,487.74	93.33%
4143 : Group Insurance-Dependant Ins	4,377.00	4,377.00	0.00	0.00	0.00	0.00	4,377.00	100.00%	4,377.00	100.00%
4145 : Group Insurance-Vision	67.00	67.00	4.20	4.20	0.00	0.00	62.80	93.73%	62.80	93.73%
4146 : Health Savings Account-City	627.00	627.00	26.06	26.06	0.00	0.00	600.94	95.84%	600.94	95.84%
4160 : Industrial Insurance	351.00	351.00	15.43	15.43	0.00	0.00	335.57	95.60%	335.57	95.60%
4161 : Group Insurance-Life	757.00	757.00	35.70	35.70	0.00	0.00	721.30	95.28%	721.30	95.28%
<b>SubTotal : Personnel Services</b>	<b>447,838.00</b>	<b>447,838.00</b>	<b>11,915.98</b>	<b>11,915.98</b>	<b>0.00</b>	<b>0.00</b>	<b>435,922.02</b>	<b>97.34%</b>	<b>435,922.02</b>	<b>97.34%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	847,911.00	847,911.00	0.00	0.00	0.00	31,036.33	816,874.67	96.34%	816,874.67	96.34%
4211 : Utilities-Telephone	1,500.00	1,500.00	119.52	119.52	0.00	0.00	1,380.48	92.03%	1,380.48	92.03%
4261 : Travel, Lodging and Meals	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	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	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	150.00	150.00	0.72	0.72	0.00	0.00	149.28	99.52%	149.28	99.52%
4271 : Advertising	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4274 : Memberships	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4290 : Other Miscellaneous Services	2,390.00	2,390.00	0.00	0.00	0.00	0.00	2,390.00	100.00%	2,390.00	100.00%
<b>SubTotal : Contractuals</b>	<b>862,901.00</b>	<b>862,901.00</b>	<b>120.24</b>	<b>120.24</b>	<b>0.00</b>	<b>31,036.33</b>	<b>831,744.43</b>	<b>96.39%</b>	<b>831,744.43</b>	<b>96.39%</b>
<b>Commodities :</b>										
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%



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	425.00	425.00	0.00	0.00	0.00	0.00	425.00	100.00%	425.00	100.00%
4341 : Copying and Printing	1,950.00	1,950.00	137.04	137.04	0.00	0.00	1,812.96	92.97%	1,812.96	92.97%
4342 : Office Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4343 : Computer Software	12,829.00	12,829.00	0.00	0.00	0.00	0.00	12,829.00	100.00%	12,829.00	100.00%
4345 : Drafting and Survey Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	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	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4350 : Trophies and Awards	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4382 : Work Order Credits	-45,660.00	-45,660.00	-4,398.03	-4,398.03	0.00	0.00	-41,261.97	0.00%	-41,261.97	0.00%
<b>SubTotal : Commodities</b>	<b>-27,056.00</b>	<b>-27,056.00</b>	<b>-4,260.99</b>	<b>-4,260.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,795.01</b>	<b>0.00%</b>	<b>-22,795.01</b>	<b>0.00%</b>
<b>Charge To/From :</b>										
5202 : Indirect Grant Charges-Debit	38,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	100.00%	38,000.00	100.00%
<b>SubTotal : Charge To/From</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>100.00%</b>	<b>38,000.00</b>	<b>100.00%</b>
<b>SubTotal : 110 : Flagstaff Metropolitan Planning Organization</b>	<b>1,321,683.00</b>	<b>1,321,683.00</b>	<b>7,775.23</b>	<b>7,775.23</b>	<b>0.00</b>	<b>31,036.33</b>	<b>1,282,871.44</b>	<b>97.06%</b>	<b>1,282,871.44</b>	<b>97.06%</b>
<b>SubTotal : 05 : Community Development</b>	<b>1,321,683.00</b>	<b>1,321,683.00</b>	<b>7,775.23</b>	<b>7,775.23</b>	<b>0.00</b>	<b>31,036.33</b>	<b>1,282,871.44</b>	<b>97.06%</b>	<b>1,282,871.44</b>	<b>97.06%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
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%
<b>SubTotal : Contractuals</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00%</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00%</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00%</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>SubTotal : 022 : FMPO Fund</b>	<b>1,821,683.00</b>	<b>1,821,683.00</b>	<b>7,775.23</b>	<b>7,775.23</b>	<b>0.00</b>	<b>31,036.33</b>	<b>1,782,871.44</b>	<b>97.87%</b>	<b>1,782,871.44</b>	<b>97.87%</b>
<b>030 : Library Fund</b>										
<b>07 : Economic Vitality</b>										
<b>035 : Library City Direct</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,778,491.00	1,778,491.00	62,026.33	62,026.33	0.00	0.00	1,716,464.67	96.51%	1,716,464.67	96.51%
4102 : Temporary Pay	229,570.00	229,570.00	8,863.66	8,863.66	0.00	0.00	220,706.34	96.14%	220,706.34	96.14%
4115 : FICA-Regular	120,025.00	120,025.00	4,196.40	4,196.40	0.00	0.00	115,828.60	96.50%	115,828.60	96.50%
4116 : FICA-Medicare	28,071.00	28,071.00	981.39	981.39	0.00	0.00	27,089.61	96.50%	27,089.61	96.50%
4120 : Pension-ASRS	207,016.00	207,016.00	6,936.81	6,936.81	0.00	0.00	200,079.19	96.65%	200,079.19	96.65%
4124 : Pension-LT Disability	2,844.00	2,844.00	93.10	93.10	0.00	0.00	2,750.90	96.73%	2,750.90	96.73%
4141 : Group Insurance-Medical	278,106.00	278,106.00	21,210.60	21,210.60	0.00	0.00	256,895.40	92.37%	256,895.40	92.37%
4142 : Group Insurance-Dental	17,130.00	17,130.00	1,345.96	1,345.96	0.00	0.00	15,784.04	92.14%	15,784.04	92.14%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	52,523.00	52,523.00	2,789.92	2,789.92	0.00	0.00	49,733.08	94.69%	49,733.08	94.69%
4145 : Group Insurance-Vision	724.00	724.00	53.20	53.20	0.00	0.00	670.80	92.65%	670.80	92.65%
4146 : Health Savings Account-City	1,255.00	1,255.00	52.12	52.12	0.00	0.00	1,202.88	95.85%	1,202.88	95.85%
4160 : Industrial Insurance	2,033.00	2,033.00	133.26	133.26	0.00	0.00	1,899.74	93.44%	1,899.74	93.44%
4161 : Group Insurance-Life	4,012.00	4,012.00	242.08	242.08	0.00	0.00	3,769.92	93.97%	3,769.92	93.97%
4192 : Mechanical Shop Labor	2,650.00	2,650.00	1,831.90	1,831.90	0.00	0.00	818.10	30.87%	818.10	30.87%
<b>SubTotal : Personnel Services</b>	<b>2,724,450.00</b>	<b>2,724,450.00</b>	<b>110,756.73</b>	<b>110,756.73</b>	<b>0.00</b>	<b>0.00</b>	<b>2,613,693.27</b>	<b>95.94%</b>	<b>2,613,693.27</b>	<b>95.94%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4211 : Utilities-Telephone	25,522.00	25,522.00	551.31	551.31	0.00	0.00	24,970.69	97.84%	24,970.69	97.84%
4212 : Utilities-Electric	75,067.00	75,067.00	6,373.63	6,373.63	0.00	0.00	68,693.37	91.51%	68,693.37	91.51%
4213 : Utilities-Natural Gas	12,490.00	12,490.00	0.00	0.00	0.00	0.00	12,490.00	100.00%	12,490.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	6,380.00	6,380.00	624.39	624.39	0.00	0.00	5,755.61	90.21%	5,755.61	90.21%
4224 : Maintenance-Buildings & Structures	13,800.00	13,800.00	0.00	0.00	0.00	0.00	13,800.00	100.00%	13,800.00	100.00%
4229 : Maintenance-Equipment	40,070.00	40,070.00	0.00	0.00	0.00	0.00	40,070.00	100.00%	40,070.00	100.00%
4233 : Maintenance-Custodial Services	68,580.00	68,580.00	0.00	0.00	0.00	0.00	68,580.00	100.00%	68,580.00	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%
4241 : Rents-Buildings & Structures	99,030.00	99,030.00	-7,860.17	-7,860.17	96,963.00	0.00	9,927.17	10.02%	9,927.17	10.02%
4261 : Travel, Lodging and Meals	14,700.00	14,700.00	0.00	0.00	0.00	0.00	14,700.00	100.00%	14,700.00	100.00%
4262 : Registration	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00%	1,900.00	100.00%
4263 : Education and Training	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4270 : Postage and Freight	10,650.00	10,650.00	270.21	270.21	0.00	0.00	10,379.79	97.46%	10,379.79	97.46%
4271 : Advertising	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	100.00%	2,400.00	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	21,875.00	21,875.00	0.00	0.00	0.00	0.00	21,875.00	100.00%	21,875.00	100.00%
4290 : Other Miscellaneous Services	124,059.00	124,059.00	0.00	0.00	0.00	0.00	124,059.00	100.00%	124,059.00	100.00%
<b>SubTotal : Contractuals</b>	<b>523,323.00</b>	<b>523,323.00</b>	<b>-40.63</b>	<b>-40.63</b>	<b>96,963.00</b>	<b>0.00</b>	<b>426,400.63</b>	<b>81.48%</b>	<b>426,400.63</b>	<b>81.48%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
4302 : Office Equipment Under \$5,000	11,887.00	11,887.00	0.00	0.00	0.00	0.00	11,887.00	100.00%	11,887.00	100.00%
4311 : Gas and Oil	3,100.00	3,100.00	63.94	63.94	0.00	0.00	3,036.06	97.94%	3,036.06	97.94%
4313 : Motor Vehicle and Machinery Parts	3,615.00	3,615.00	10.00	10.00	0.00	0.00	3,605.00	99.72%	3,605.00	99.72%
4321 : Circulated Materials	333,586.00	333,586.00	0.00	0.00	0.00	11,950.00	321,636.00	96.42%	321,636.00	96.42%
4322 : Library Subscriptions	33,332.00	33,332.00	0.00	0.00	0.00	0.00	33,332.00	100.00%	33,332.00	100.00%
4341 : Copying and Printing	1,150.00	1,150.00	50.05	50.05	0.00	0.00	1,099.95	95.65%	1,099.95	95.65%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	54,250.00	54,250.00	120.00	120.00	0.00	0.00	54,130.00	99.78%	54,130.00	99.78%
4343 : Computer Software	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%	6,500.00	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%
4350 : Trophies and Awards	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4354 : Safety Supplies	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4358 : Sign and Paint Shop Materials	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4359 : Building Structure Materials and Supplies	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%	2,300.00	100.00%
4363 : Janitor and Cleaning Supplies	5,800.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	100.00%	5,800.00	100.00%
4364 : Other Operating Supplies	37,878.00	37,878.00	0.00	0.00	0.00	0.00	37,878.00	100.00%	37,878.00	100.00%
4381 : Work Order Charges	27,877.00	27,877.00	3,078.58	3,078.58	0.00	0.00	24,798.42	88.96%	24,798.42	88.96%
<b>SubTotal : Commodities</b>	<b>573,575.00</b>	<b>573,575.00</b>	<b>3,322.57</b>	<b>3,322.57</b>	<b>0.00</b>	<b>11,950.00</b>	<b>558,302.43</b>	<b>97.34%</b>	<b>558,302.43</b>	<b>97.34%</b>
<b>Capital :</b>										
4402 : Machinery and Equipment (Fleet)	58,390.00	58,390.00	0.00	0.00	0.00	0.00	58,390.00	100.00%	58,390.00	100.00%
4435 : Building Improvements or Alterations	505,000.00	505,000.00	0.00	0.00	0.00	0.00	505,000.00	100.00%	505,000.00	100.00%
<b>SubTotal : Capital</b>	<b>563,390.00</b>	<b>563,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>563,390.00</b>	<b>100.00%</b>	<b>563,390.00</b>	<b>100.00%</b>
<b>SubTotal : 035 : Library City Direct</b>	<b>4,384,738.00</b>	<b>4,384,738.00</b>	<b>114,038.67</b>	<b>114,038.67</b>	<b>96,963.00</b>	<b>11,950.00</b>	<b>4,161,786.33</b>	<b>94.92%</b>	<b>4,161,786.33</b>	<b>94.92%</b>
<b>036 : Library County Direct</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	323,391.00	323,391.00	10,709.62	10,709.62	0.00	0.00	312,681.38	96.69%	312,681.38	96.69%
4102 : Temporary Pay	28,689.00	28,689.00	2,532.11	2,532.11	0.00	0.00	26,156.89	91.17%	26,156.89	91.17%
4115 : FICA-Regular	20,482.00	20,482.00	763.30	763.30	0.00	0.00	19,718.70	96.27%	19,718.70	96.27%
4116 : FICA-Medicare	4,790.00	4,790.00	178.52	178.52	0.00	0.00	4,611.48	96.27%	4,611.48	96.27%
4120 : Pension-ASRS	37,643.00	37,643.00	1,246.60	1,246.60	0.00	0.00	36,396.40	96.69%	36,396.40	96.69%
4124 : Pension-LT Disability	517.00	517.00	17.14	17.14	0.00	0.00	499.86	96.68%	499.86	96.68%
4141 : Group Insurance-Medical	51,726.00	51,726.00	3,889.96	3,889.96	0.00	0.00	47,836.04	92.48%	47,836.04	92.48%
4142 : Group Insurance-Dental	3,186.00	3,186.00	247.94	247.94	0.00	0.00	2,938.06	92.22%	2,938.06	92.22%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	797.12	797.12	0.00	0.00	7,956.88	90.89%	7,956.88	90.89%
4145 : Group Insurance-Vision	136.00	136.00	9.80	9.80	0.00	0.00	126.20	92.79%	126.20	92.79%
4146 : Health Savings Account-City	73.00	73.00	52.12	52.12	0.00	0.00	20.88	28.60%	20.88	28.60%
4160 : Industrial Insurance	357.00	357.00	23.96	23.96	0.00	0.00	333.04	93.29%	333.04	93.29%
4161 : Group Insurance-Life	725.00	725.00	46.07	46.07	0.00	0.00	678.93	93.65%	678.93	93.65%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	280.00	280.00	0.00	0.00	1,720.00	86.00%	1,720.00	86.00%
<b>SubTotal : Personnel Services</b>	<b>482,469.00</b>	<b>482,469.00</b>	<b>20,794.26</b>	<b>20,794.26</b>	<b>0.00</b>	<b>0.00</b>	<b>461,674.74</b>	<b>95.69%</b>	<b>461,674.74</b>	<b>95.69%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	9,500.00	9,500.00	30.98	30.98	0.00	0.00	9,469.02	99.67%	9,469.02	99.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	10,500.00	10,500.00	1,174.38	1,174.38	0.00	0.00	9,325.62	88.82%	9,325.62	88.82%
4224 : Maintenance-Buildings & Structures	10,800.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	100.00%	10,800.00	100.00%
4229 : Maintenance-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%
4233 : Maintenance-Custodial Services	14,400.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	100.00%	14,400.00	100.00%
4241 : Rents-Buildings & Structures	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
4261 : Travel, Lodging and Meals	6,000.00	6,000.00	149.00	149.00	0.00	0.00	5,851.00	97.52%	5,851.00	97.52%
4270 : Postage and Freight	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4274 : Memberships	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%	2,200.00	100.00%
4290 : Other Miscellaneous Services	2,632.00	2,632.00	0.00	0.00	0.00	0.00	2,632.00	100.00%	2,632.00	100.00%
<b>SubTotal : Contractuals</b>	<b>65,232.00</b>	<b>65,232.00</b>	<b>1,354.36</b>	<b>1,354.36</b>	<b>0.00</b>	<b>0.00</b>	<b>63,877.64</b>	<b>97.92%</b>	<b>63,877.64</b>	<b>97.92%</b>
<b>Commodities :</b>										
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	3,800.00	3,800.00	165.89	165.89	0.00	0.00	3,634.11	95.63%	3,634.11	95.63%
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	40,300.00	40,300.00	75.79	75.79	0.00	950.00	39,274.21	97.46%	39,274.21	97.46%
4322 : Library Subscriptions	7,950.00	7,950.00	0.00	0.00	0.00	0.00	7,950.00	100.00%	7,950.00	100.00%
4342 : Office Supplies	12,500.00	12,500.00	15.19	15.19	0.00	0.00	12,484.81	99.88%	12,484.81	99.88%
4364 : Other Operating Supplies	14,848.00	14,848.00	0.00	0.00	0.00	0.00	14,848.00	100.00%	14,848.00	100.00%
4396 : External Reimbursement-Commodities	-3,500.00	-3,500.00	0.00	0.00	0.00	0.00	-3,500.00	0.00%	-3,500.00	0.00%
<b>SubTotal : Commodities</b>	<b>80,898.00</b>	<b>80,898.00</b>	<b>256.87</b>	<b>256.87</b>	<b>0.00</b>	<b>950.00</b>	<b>79,691.13</b>	<b>98.51%</b>	<b>79,691.13</b>	<b>98.51%</b>
<b>SubTotal : 036 : Library County Direct</b>	<b>628,599.00</b>	<b>628,599.00</b>	<b>22,405.49</b>	<b>22,405.49</b>	<b>0.00</b>	<b>950.00</b>	<b>605,243.51</b>	<b>96.28%</b>	<b>605,243.51</b>	<b>96.28%</b>
<b>037 : Library County Indirect Shared Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	127,497.00	127,497.00	0.00	0.00	0.00	0.00	127,497.00	100.00%	127,497.00	100.00%
4115 : FICA-Regular	7,851.00	7,851.00	0.00	0.00	0.00	0.00	7,851.00	100.00%	7,851.00	100.00%
4116 : FICA-Medicare	1,836.00	1,836.00	0.00	0.00	0.00	0.00	1,836.00	100.00%	1,836.00	100.00%
4120 : Pension-ASRS	14,841.00	14,841.00	0.00	0.00	0.00	0.00	14,841.00	100.00%	14,841.00	100.00%
4124 : Pension-LT Disability	204.00	204.00	0.00	0.00	0.00	0.00	204.00	100.00%	204.00	100.00%
4141 : Group Insurance-Medical	12,814.00	12,814.00	0.00	0.00	0.00	0.00	12,814.00	100.00%	12,814.00	100.00%
4142 : Group Insurance-Dental	797.00	797.00	0.00	0.00	0.00	0.00	797.00	100.00%	797.00	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	129.00	129.00	0.00	0.00	0.00	0.00	129.00	100.00%	129.00	100.00%
4161 : Group Insurance-Life	286.00	286.00	0.00	0.00	0.00	0.00	286.00	100.00%	286.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>166,289.00</b>	<b>166,289.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,289.00</b>	<b>100.00%</b>	<b>166,289.00</b>	<b>100.00%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
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	942,466.00	942,466.00	0.00	0.00	5,478.88	0.00	936,987.12	99.42%	936,987.12	99.42%
<b>SubTotal : Contractuals</b>	<b>943,466.00</b>	<b>943,466.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,478.88</b>	<b>0.00</b>	<b>937,987.12</b>	<b>99.42%</b>	<b>937,987.12</b>	<b>99.42%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	165,689.00	165,689.00	0.00	0.00	0.00	37,778.24	127,910.76	77.20%	127,910.76	77.20%
<b>SubTotal : Commodities</b>	<b>165,689.00</b>	<b>165,689.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,778.24</b>	<b>127,910.76</b>	<b>77.20%</b>	<b>127,910.76</b>	<b>77.20%</b>
<b>SubTotal : 037 : Library County Indirect Shared Services</b>	<b>1,275,444.00</b>	<b>1,275,444.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,478.88</b>	<b>37,778.24</b>	<b>1,232,186.88</b>	<b>96.61%</b>	<b>1,232,186.88</b>	<b>96.61%</b>
<b>038 : Library Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	0.00	0.00	5,171.89	5,171.89	0.00	0.00	-5,171.89	0.00%	-5,171.89	0.00%
4115 : FICA-Regular	0.00	0.00	315.31	315.31	0.00	0.00	-315.31	0.00%	-315.31	0.00%
4116 : FICA-Medicare	0.00	0.00	73.74	73.74	0.00	0.00	-73.74	0.00%	-73.74	0.00%
4120 : Pension-ASRS	0.00	0.00	602.01	602.01	0.00	0.00	-602.01	0.00%	-602.01	0.00%
4124 : Pension-LT Disability	0.00	0.00	8.28	8.28	0.00	0.00	-8.28	0.00%	-8.28	0.00%
4141 : Group Insurance-Medical	0.00	0.00	1,114.88	1,114.88	0.00	0.00	-1,114.88	0.00%	-1,114.88	0.00%
4142 : Group Insurance-Dental	0.00	0.00	70.84	70.84	0.00	0.00	-70.84	0.00%	-70.84	0.00%
4145 : Group Insurance-Vision	0.00	0.00	2.80	2.80	0.00	0.00	-2.80	0.00%	-2.80	0.00%
4160 : Industrial Insurance	0.00	0.00	9.52	9.52	0.00	0.00	-9.52	0.00%	-9.52	0.00%
4161 : Group Insurance-Life	0.00	0.00	21.25	21.25	0.00	0.00	-21.25	0.00%	-21.25	0.00%
<b>SubTotal : Personnel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>7,390.52</b>	<b>7,390.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,390.52</b>	<b>0.00%</b>	<b>-7,390.52</b>	<b>0.00%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	100.00%	1,150.00	100.00%
4274 : Memberships	1,850.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00	100.00%	1,850.00	100.00%
4290 : Other Miscellaneous Services	66,100.00	66,100.00	0.00	0.00	0.00	0.00	66,100.00	100.00%	66,100.00	100.00%
<b>SubTotal : Contractuals</b>	<b>69,100.00</b>	<b>69,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,100.00</b>	<b>100.00%</b>	<b>69,100.00</b>	<b>100.00%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4321 : Circulated Materials	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	100.00%	24,000.00	100.00%
4342 : Office 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%
4364 : Other Operating Supplies	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	100.00%	14,000.00	100.00%
<b>SubTotal : Commodities</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>SubTotal : 038 : Library Grants</b>	<b>119,100.00</b>	<b>119,100.00</b>	<b>7,390.52</b>	<b>7,390.52</b>	<b>0.00</b>	<b>0.00</b>	<b>111,709.48</b>	<b>93.80%</b>	<b>111,709.48</b>	<b>93.80%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>6,407,881.00</b>	<b>6,407,881.00</b>	<b>143,834.68</b>	<b>143,834.68</b>	<b>102,441.88</b>	<b>50,678.24</b>	<b>6,110,926.20</b>	<b>95.37%</b>	<b>6,110,926.20</b>	<b>95.37%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	434,254.00	434,254.00	36,186.00	36,186.00	0.00	0.00	398,068.00	91.67%	398,068.00	91.67%
<b>SubTotal : Charge To/From</b>	<b>434,254.00</b>	<b>434,254.00</b>	<b>36,186.00</b>	<b>36,186.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398,068.00</b>	<b>91.67%</b>	<b>398,068.00</b>	<b>91.67%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>434,254.00</b>	<b>434,254.00</b>	<b>36,186.00</b>	<b>36,186.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398,068.00</b>	<b>91.67%</b>	<b>398,068.00</b>	<b>91.67%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>434,254.00</b>	<b>434,254.00</b>	<b>36,186.00</b>	<b>36,186.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398,068.00</b>	<b>91.67%</b>	<b>398,068.00</b>	<b>91.67%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
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%
<b>SubTotal : Contractuals</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 030 : Library Fund</b>	<b>6,942,135.00</b>	<b>6,942,135.00</b>	<b>180,020.68</b>	<b>180,020.68</b>	<b>102,441.88</b>	<b>50,678.24</b>	<b>6,608,994.20</b>	<b>95.20%</b>	<b>6,608,994.20</b>	<b>95.20%</b>
<b>040 : Highway User Fund</b>										
<b>05 : Community Development</b>										
<b>112 : Transportation</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	297,689.00	297,689.00	0.00	0.00	0.00	0.00	297,689.00	100.00%	297,689.00	100.00%
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	25,480.00	-25,480.00	0.00%	-25,480.00	0.00%
4270 : Postage and Freight	100.00	100.00	28.35	28.35	0.00	0.00	71.65	71.65%	71.65	71.65%
4271 : Advertising	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
<b>SubTotal : Contractuals</b>	<b>298,539.00</b>	<b>298,539.00</b>	<b>28.35</b>	<b>28.35</b>	<b>0.00</b>	<b>25,480.00</b>	<b>273,030.65</b>	<b>91.46%</b>	<b>273,030.65</b>	<b>91.46%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4381 : Work Order Charges	350,000.00	350,000.00	29,040.33	29,040.33	0.00	0.00	320,959.67	91.70%	320,959.67	91.70%
<b>SubTotal : Commodities</b>	<b>350,800.00</b>	<b>350,800.00</b>	<b>29,040.33</b>	<b>29,040.33</b>	<b>0.00</b>	<b>0.00</b>	<b>321,759.67</b>	<b>91.72%</b>	<b>321,759.67</b>	<b>91.72%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	318,500.00	318,500.00	0.00	0.00	0.00	52,824.05	265,675.95	83.42%	265,675.95	83.42%
4432 : Right of Way Acquisition	409,694.00	409,694.00	0.00	0.00	0.00	0.00	409,694.00	100.00%	409,694.00	100.00%
4433 : Improvements to Land	3,835,982.00	3,835,982.00	0.00	0.00	0.00	304,129.98	3,531,852.02	92.07%	3,531,852.02	92.07%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4441 : Street and Related Construction	1,042,913.00	1,042,913.00	0.00	0.00	0.00	0.00	1,042,913.00	100.00%	1,042,913.00	100.00%
4443 : Street, Curb & Gutter Construction	262,529.00	262,529.00	0.00	0.00	0.00	7,030.00	255,499.00	97.32%	255,499.00	97.32%
4444 : Sidewalk Construction	0.00	0.00	0.00	0.00	0.00	95,864.31	-95,864.31	0.00%	-95,864.31	0.00%
4445 : Traffic Control	242,523.00	242,523.00	0.00	0.00	0.00	26,245.63	216,277.37	89.18%	216,277.37	89.18%
<b>SubTotal : Capital</b>	<b>6,112,141.00</b>	<b>6,112,141.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>486,093.97</b>	<b>5,626,047.03</b>	<b>92.05%</b>	<b>5,626,047.03</b>	<b>92.05%</b>
<b>SubTotal : 112 : Transportation</b>	<b>6,761,480.00</b>	<b>6,761,480.00</b>	<b>29,068.68</b>	<b>29,068.68</b>	<b>0.00</b>	<b>511,573.97</b>	<b>6,220,837.35</b>	<b>92.00%</b>	<b>6,220,837.35</b>	<b>92.00%</b>
<b>SubTotal : 05 : Community Development</b>	<b>6,761,480.00</b>	<b>6,761,480.00</b>	<b>29,068.68</b>	<b>29,068.68</b>	<b>0.00</b>	<b>511,573.97</b>	<b>6,220,837.35</b>	<b>92.00%</b>	<b>6,220,837.35</b>	<b>92.00%</b>
<b>06 : Public Works</b>										
<b>161 : Street Maintenance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,392,946.00	1,392,946.00	47,535.81	47,535.81	0.00	0.00	1,345,410.19	96.59%	1,345,410.19	96.59%
4102 : Temporary Pay	209,804.00	209,804.00	126.00	126.00	0.00	22,874.00	186,804.00	89.04%	186,804.00	89.04%
4110 : Overtime	50,137.00	50,137.00	11,422.07	11,422.07	0.00	0.00	38,714.93	77.22%	38,714.93	77.22%
4115 : FICA-Regular	99,463.00	99,463.00	3,516.63	3,516.63	0.00	0.00	95,946.37	96.46%	95,946.37	96.46%
4116 : FICA-Medicare	23,261.00	23,261.00	822.45	822.45	0.00	0.00	22,438.55	96.46%	22,438.55	96.46%
4120 : Pension-ASRS	168,116.00	168,116.00	6,868.50	6,868.50	0.00	0.00	161,247.50	95.91%	161,247.50	95.91%
4124 : Pension-LT Disability	2,310.00	2,310.00	94.42	94.42	0.00	0.00	2,215.58	95.91%	2,215.58	95.91%
4141 : Group Insurance-Medical	177,217.00	177,217.00	12,488.65	12,488.65	0.00	0.00	164,728.35	92.95%	164,728.35	92.95%
4142 : Group Insurance-Dental	11,712.00	11,712.00	864.78	864.78	0.00	0.00	10,847.22	92.62%	10,847.22	92.62%
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	1,594.24	1,594.24	0.00	0.00	15,913.76	90.89%	15,913.76	90.89%
4145 : Group Insurance-Vision	495.00	495.00	34.18	34.18	0.00	0.00	460.82	93.10%	460.82	93.10%
4146 : Health Savings Account-City	387.00	387.00	54.54	54.54	0.00	0.00	332.46	85.91%	332.46	85.91%
4160 : Industrial Insurance	62,352.00	62,352.00	3,865.30	3,865.30	0.00	0.00	58,486.70	93.80%	58,486.70	93.80%
4161 : Group Insurance-Life	3,140.00	3,140.00	188.77	188.77	0.00	0.00	2,951.23	93.99%	2,951.23	93.99%
4192 : Mechanical Shop Labor	239,812.00	239,812.00	11,133.61	11,133.61	0.00	0.00	228,678.39	95.36%	228,678.39	95.36%
<b>SubTotal : Personnel Services</b>	<b>2,458,660.00</b>	<b>2,458,660.00</b>	<b>100,609.95</b>	<b>100,609.95</b>	<b>0.00</b>	<b>22,874.00</b>	<b>2,335,176.05</b>	<b>94.98%</b>	<b>2,335,176.05</b>	<b>94.98%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4211 : Utilities-Telephone	6,710.00	6,710.00	491.08	491.08	0.00	0.00	6,218.92	92.68%	6,218.92	92.68%
4212 : Utilities-Electric	396,254.00	396,254.00	9,782.94	9,782.94	0.00	0.00	386,471.06	97.53%	386,471.06	97.53%
4213 : Utilities-Natural Gas	17,622.00	17,622.00	42.55	42.55	0.00	0.00	17,579.45	99.76%	17,579.45	99.76%
4214 : Utilities-Landfill	135,850.00	135,850.00	0.00	0.00	0.00	0.00	135,850.00	100.00%	135,850.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	3,700.00	3,700.00	495.09	495.09	0.00	0.00	3,204.91	86.62%	3,204.91	86.62%
4225 : Maintenance-Electrical	220,770.00	220,770.00	0.00	0.00	0.00	25,902.04	194,867.96	88.27%	194,867.96	88.27%
4229 : Maintenance-Equipment	9,800.00	9,800.00	0.00	0.00	0.00	0.00	9,800.00	100.00%	9,800.00	100.00%
4233 : Maintenance-Custodial Services	3,734.00	3,734.00	0.00	0.00	0.00	0.00	3,734.00	100.00%	3,734.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4240 : Rents-Equipment	26,600.00	26,600.00	0.00	0.00	0.00	0.00	26,600.00	100.00%	26,600.00	100.00%
4261 : Travel, Lodging and Meals	9,531.00	9,531.00	50.00	50.00	0.00	0.00	9,481.00	99.48%	9,481.00	99.48%
4262 : Registration	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00%	2,800.00	100.00%
4263 : Education and Training	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	100.00%	2,700.00	100.00%
4270 : Postage and Freight	1,700.00	1,700.00	1.02	1.02	0.00	0.00	1,698.98	99.94%	1,698.98	99.94%
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	590.00	590.00	0.00	0.00	0.00	0.00	590.00	100.00%	590.00	100.00%
4290 : Other Miscellaneous Services	26,120.00	26,120.00	17,911.84	17,911.84	0.00	4,380.16	3,828.00	14.66%	3,828.00	14.66%
<b>SubTotal : Contractuals</b>	<b>871,981.00</b>	<b>871,981.00</b>	<b>28,774.52</b>	<b>28,774.52</b>	<b>0.00</b>	<b>30,282.20</b>	<b>812,924.28</b>	<b>93.23%</b>	<b>812,924.28</b>	<b>93.23%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	8,750.00	8,750.00	59.30	59.30	0.00	0.00	8,690.70	99.32%	8,690.70	99.32%
4304 : Small Tools	4,900.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00	100.00%	4,900.00	100.00%
4311 : Gas and Oil	184,288.00	184,288.00	11,820.96	11,820.96	0.00	0.00	172,467.04	93.59%	172,467.04	93.59%
4313 : Motor Vehicle and Machinery Parts	298,836.00	298,836.00	-2,192.66	-2,192.66	0.00	0.00	301,028.66	100.73%	301,028.66	100.73%
4314 : Stationary Machinery and Equipment 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	12,020.00	12,020.00	0.00	0.00	0.00	0.00	12,020.00	100.00%	12,020.00	100.00%
4342 : Office Supplies	1,820.00	1,820.00	0.00	0.00	0.00	0.00	1,820.00	100.00%	1,820.00	100.00%
4343 : Computer Software	79,400.00	79,400.00	0.00	0.00	0.00	0.00	79,400.00	100.00%	79,400.00	100.00%
4346 : Non Library Books and Subscription	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%	1,300.00	100.00%
4347 : Food	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4352 : Uniforms	8,775.00	8,775.00	0.00	0.00	0.00	0.00	8,775.00	100.00%	8,775.00	100.00%
4354 : Safety Supplies	20,600.00	20,600.00	0.00	0.00	0.00	0.00	20,600.00	100.00%	20,600.00	100.00%
4357 : Street Repair Materials and Supplies	236,324.00	236,324.00	0.00	0.00	0.00	0.00	236,324.00	100.00%	236,324.00	100.00%
4358 : Sign and Paint Shop Materials	160,908.00	160,908.00	0.00	0.00	0.00	0.00	160,908.00	100.00%	160,908.00	100.00%
4359 : Building Structure Materials and Supplies	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00%	9,500.00	100.00%
4363 : Janitor and Cleaning Supplies	1,850.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00	100.00%	1,850.00	100.00%
4364 : Other Operating Supplies	63,150.00	63,150.00	0.00	0.00	0.00	0.00	63,150.00	100.00%	63,150.00	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	-150,842.00	-150,842.00	-2,179.82	-2,179.82	0.00	0.00	-148,662.18	0.00%	-148,662.18	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-4,492.25	-4,492.25	0.00	0.00	4,492.25	0.00%	4,492.25	0.00%
<b>SubTotal : Commodities</b>	<b>944,269.00</b>	<b>944,269.00</b>	<b>3,015.53</b>	<b>3,015.53</b>	<b>0.00</b>	<b>0.00</b>	<b>941,253.47</b>	<b>99.68%</b>	<b>941,253.47</b>	<b>99.68%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	1,095,000.00	1,095,000.00	0.00	0.00	0.00	0.00	1,095,000.00	100.00%	1,095,000.00	100.00%
4402 : Machinery and Equipment (Fleet)	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%	500,000.00	100.00%
4410 : Computer Hardware/Software	284,384.00	284,384.00	0.00	0.00	0.00	75,000.00	209,384.00	73.63%	209,384.00	73.63%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Capital</b>	<b>1,879,384.00</b>	<b>1,879,384.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>1,804,384.00</b>	<b>96.01%</b>	<b>1,804,384.00</b>	<b>96.01%</b>
<b>SubTotal : 161 : Street Maintenance</b>	<b>6,154,294.00</b>	<b>6,154,294.00</b>	<b>132,400.00</b>	<b>132,400.00</b>	<b>0.00</b>	<b>128,156.20</b>	<b>5,893,737.80</b>	<b>95.77%</b>	<b>5,893,737.80</b>	<b>95.77%</b>
<b>162 : Street Construction</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	171,648.00	171,648.00	249,198.78	249,198.78	0.00	2,500.00	-80,050.78	-46.64%	-80,050.78	-46.64%
4206 : Consultant Fees	125,000.00	125,000.00	0.00	0.00	0.00	34,344.51	90,655.49	72.52%	90,655.49	72.52%
4270 : Postage and Freight	189.00	189.00	0.00	0.00	0.00	0.00	189.00	100.00%	189.00	100.00%
4271 : Advertising	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4290 : Other Miscellaneous Services	5,871.00	5,871.00	0.00	0.00	0.00	0.00	5,871.00	100.00%	5,871.00	100.00%
<b>SubTotal : Contractuals</b>	<b>303,058.00</b>	<b>303,058.00</b>	<b>249,198.78</b>	<b>249,198.78</b>	<b>0.00</b>	<b>36,844.51</b>	<b>17,014.71</b>	<b>5.61%</b>	<b>17,014.71</b>	<b>5.61%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
4341 : Copying and Printing	325.00	325.00	0.00	0.00	0.00	0.00	325.00	100.00%	325.00	100.00%
4381 : Work Order Charges	150,970.00	150,970.00	8,357.02	8,357.02	0.00	0.00	142,612.98	94.46%	142,612.98	94.46%
<b>SubTotal : Commodities</b>	<b>181,295.00</b>	<b>181,295.00</b>	<b>8,357.02</b>	<b>8,357.02</b>	<b>0.00</b>	<b>0.00</b>	<b>172,937.98</b>	<b>95.39%</b>	<b>172,937.98</b>	<b>95.39%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	7,008.00	7,008.00	0.00	0.00	0.00	9,155.24	-2,147.24	-30.64%	-2,147.24	-30.64%
4422 : Construction Management	78,000.00	78,000.00	0.00	0.00	0.00	0.00	78,000.00	100.00%	78,000.00	100.00%
4433 : Improvements to Land	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
4441 : Street and Related Construction	119,629.00	119,629.00	0.00	0.00	0.00	0.00	119,629.00	100.00%	119,629.00	100.00%
4443 : Street, Curb & Gutter Construction	6,098,984.00	6,098,984.00	0.00	0.00	0.00	2,690,936.35	3,408,047.65	55.88%	3,408,047.65	55.88%
4444 : Sidewalk Construction	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
<b>SubTotal : Capital</b>	<b>6,368,621.00</b>	<b>6,368,621.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700,091.59</b>	<b>3,668,529.41</b>	<b>57.60%</b>	<b>3,668,529.41</b>	<b>57.60%</b>
<b>SubTotal : 162 : Street Construction</b>	<b>6,852,974.00</b>	<b>6,852,974.00</b>	<b>257,555.80</b>	<b>257,555.80</b>	<b>0.00</b>	<b>2,736,936.10</b>	<b>3,858,482.10</b>	<b>56.30%</b>	<b>3,858,482.10</b>	<b>56.30%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	511,190.00	511,190.00	0.00	0.00	0.00	0.00	511,190.00	100.00%	511,190.00	100.00%
4249 : Debt Service Interest	30,963.00	30,963.00	0.00	0.00	0.00	0.00	30,963.00	100.00%	30,963.00	100.00%
4250 : Debt Service Agent Fees	2,000.00	2,000.00	1,394.10	1,394.10	0.00	0.00	605.90	30.30%	605.90	30.30%
<b>SubTotal : Contractuals</b>	<b>544,153.00</b>	<b>544,153.00</b>	<b>1,394.10</b>	<b>1,394.10</b>	<b>0.00</b>	<b>0.00</b>	<b>542,758.90</b>	<b>99.74%</b>	<b>542,758.90</b>	<b>99.74%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>544,153.00</b>	<b>544,153.00</b>	<b>1,394.10</b>	<b>1,394.10</b>	<b>0.00</b>	<b>0.00</b>	<b>542,758.90</b>	<b>99.74%</b>	<b>542,758.90</b>	<b>99.74%</b>
<b>SubTotal : 06 : Public Works</b>	<b>13,551,421.00</b>	<b>13,551,421.00</b>	<b>391,349.90</b>	<b>391,349.90</b>	<b>0.00</b>	<b>2,865,092.30</b>	<b>10,294,978.80</b>	<b>75.97%</b>	<b>10,294,978.80</b>	<b>75.97%</b>
<b>09 : Non-Department</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	1,014,062.00	1,014,062.00	84,507.00	84,507.00	0.00	0.00	929,555.00	91.67%	929,555.00	91.67%
<b>SubTotal : Charge To/From</b>	<b>1,014,062.00</b>	<b>1,014,062.00</b>	<b>84,507.00</b>	<b>84,507.00</b>	<b>0.00</b>	<b>0.00</b>	<b>929,555.00</b>	<b>91.67%</b>	<b>929,555.00</b>	<b>91.67%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>1,014,062.00</b>	<b>1,014,062.00</b>	<b>84,507.00</b>	<b>84,507.00</b>	<b>0.00</b>	<b>0.00</b>	<b>929,555.00</b>	<b>91.67%</b>	<b>929,555.00</b>	<b>91.67%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>1,014,062.00</b>	<b>1,014,062.00</b>	<b>84,507.00</b>	<b>84,507.00</b>	<b>0.00</b>	<b>0.00</b>	<b>929,555.00</b>	<b>91.67%</b>	<b>929,555.00</b>	<b>91.67%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
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%
<b>SubTotal : Contractuals</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 040 : Highway User Fund</b>	<b>21,426,963.00</b>	<b>21,426,963.00</b>	<b>504,925.58</b>	<b>504,925.58</b>	<b>0.00</b>	<b>3,376,666.27</b>	<b>17,545,371.15</b>	<b>81.88%</b>	<b>17,545,371.15</b>	<b>81.88%</b>
<b>041 : Fourth Street Overpass Fund</b>										
<b>05 : Community Development</b>										
<b>113 : Fourth Street Overpass</b>										
<b>Contractuals :</b>										
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%
<b>SubTotal : Contractuals</b>	<b>9,100.00</b>	<b>9,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,100.00</b>	<b>100.00%</b>	<b>9,100.00</b>	<b>100.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	2,688,343.00	2,688,343.00	0.00	0.00	0.00	7,491.88	2,680,851.12	99.72%	2,680,851.12	99.72%
<b>SubTotal : Capital</b>	<b>2,688,343.00</b>	<b>2,688,343.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,491.88</b>	<b>2,680,851.12</b>	<b>99.72%</b>	<b>2,680,851.12</b>	<b>99.72%</b>
<b>SubTotal : 113 : Fourth Street Overpass</b>	<b>2,697,443.00</b>	<b>2,697,443.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,491.88</b>	<b>2,689,951.12</b>	<b>99.72%</b>	<b>2,689,951.12</b>	<b>99.72%</b>
<b>SubTotal : 05 : Community Development</b>	<b>2,697,443.00</b>	<b>2,697,443.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,491.88</b>	<b>2,689,951.12</b>	<b>99.72%</b>	<b>2,689,951.12</b>	<b>99.72%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	31,529.00	31,529.00	2,632.00	2,632.00	0.00	0.00	28,897.00	91.65%	28,897.00	91.65%
<b>SubTotal : Charge To/From</b>	<b>31,529.00</b>	<b>31,529.00</b>	<b>2,632.00</b>	<b>2,632.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,897.00</b>	<b>91.65%</b>	<b>28,897.00</b>	<b>91.65%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>31,529.00</b>	<b>31,529.00</b>	<b>2,632.00</b>	<b>2,632.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,897.00</b>	<b>91.65%</b>	<b>28,897.00</b>	<b>91.65%</b>
<b>901 : Debt Service</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4248 : Debt Service Principal	2,010,000.00	2,010,000.00	2,010,000.00	2,010,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	208,525.00	208,525.00	125,637.50	125,637.50	0.00	0.00	82,887.50	39.75%	82,887.50	39.75%
4250 : Debt Service Agent Fees	208.33	2,500.00	0.00	0.00	0.00	0.00	208.33	100.00%	2,500.00	100.00%
<b>SubTotal : Contractuals</b>	<b>2,218,733.33</b>	<b>2,221,025.00</b>	<b>2,135,637.50</b>	<b>2,135,637.50</b>	<b>0.00</b>	<b>0.00</b>	<b>83,095.83</b>	<b>3.74%</b>	<b>85,387.50</b>	<b>3.84%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>2,218,733.33</b>	<b>2,221,025.00</b>	<b>2,135,637.50</b>	<b>2,135,637.50</b>	<b>0.00</b>	<b>0.00</b>	<b>83,095.83</b>	<b>3.74%</b>	<b>85,387.50</b>	<b>3.84%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>2,250,262.33</b>	<b>2,252,554.00</b>	<b>2,138,269.50</b>	<b>2,138,269.50</b>	<b>0.00</b>	<b>0.00</b>	<b>111,992.83</b>	<b>4.98%</b>	<b>114,284.50</b>	<b>5.07%</b>
<b>SubTotal : 041 : Fourth Street Overpass Fund</b>	<b>4,947,705.33</b>	<b>4,949,997.00</b>	<b>2,138,269.50</b>	<b>2,138,269.50</b>	<b>0.00</b>	<b>7,491.88</b>	<b>2,801,943.95</b>	<b>56.63%</b>	<b>2,804,235.62</b>	<b>56.65%</b>
<b>042 : Street Improvement Fund</b>										
<b>05 : Community Development</b>										
<b>114 : Street Improvements</b>										
<b>Contractuals :</b>										
4290 : Other Miscellaneous Services	10,600.00	10,600.00	0.00	0.00	0.00	18,953.00	-8,353.00	-78.80%	-8,353.00	-78.80%
<b>SubTotal : Contractuals</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,953.00</b>	<b>-8,353.00</b>	<b>-78.80%</b>	<b>-8,353.00</b>	<b>-78.80%</b>
<b>SubTotal : 114 : Street Improvements</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,953.00</b>	<b>-8,353.00</b>	<b>-78.80%</b>	<b>-8,353.00</b>	<b>-78.80%</b>
<b>SubTotal : 05 : Community Development</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,953.00</b>	<b>-8,353.00</b>	<b>-78.80%</b>	<b>-8,353.00</b>	<b>-78.80%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	84,900.00	84,900.00	7,075.00	7,075.00	0.00	0.00	77,825.00	91.67%	77,825.00	91.67%
<b>SubTotal : Charge To/From</b>	<b>84,900.00</b>	<b>84,900.00</b>	<b>7,075.00</b>	<b>7,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,825.00</b>	<b>91.67%</b>	<b>77,825.00</b>	<b>91.67%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>84,900.00</b>	<b>84,900.00</b>	<b>7,075.00</b>	<b>7,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,825.00</b>	<b>91.67%</b>	<b>77,825.00</b>	<b>91.67%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>84,900.00</b>	<b>84,900.00</b>	<b>7,075.00</b>	<b>7,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,825.00</b>	<b>91.67%</b>	<b>77,825.00</b>	<b>91.67%</b>
<b>SubTotal : 042 : Street Improvement Fund</b>	<b>95,500.00</b>	<b>95,500.00</b>	<b>7,075.00</b>	<b>7,075.00</b>	<b>0.00</b>	<b>18,953.00</b>	<b>69,472.00</b>	<b>72.75%</b>	<b>69,472.00</b>	<b>72.75%</b>
<b>043 : Safety Improvement Fund</b>										
<b>05 : Community Development</b>										
<b>115 : Safety Improvements</b>										
<b>Contractuals :</b>										
4290 : Other Miscellaneous Services	4,600.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	100.00%	4,600.00	100.00%
<b>SubTotal : Contractuals</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,600.00</b>	<b>100.00%</b>	<b>4,600.00</b>	<b>100.00%</b>
<b>SubTotal : 115 : Safety Improvements</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,600.00</b>	<b>100.00%</b>	<b>4,600.00</b>	<b>100.00%</b>
<b>SubTotal : 05 : Community Development</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,600.00</b>	<b>100.00%</b>	<b>4,600.00</b>	<b>100.00%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	36,385.00	36,385.00	3,033.00	3,033.00	0.00	0.00	33,352.00	91.66%	33,352.00	91.66%
<b>SubTotal : Charge To/From</b>	<b>36,385.00</b>	<b>36,385.00</b>	<b>3,033.00</b>	<b>3,033.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,352.00</b>	<b>91.66%</b>	<b>33,352.00</b>	<b>91.66%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>36,385.00</b>	<b>36,385.00</b>	<b>3,033.00</b>	<b>3,033.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,352.00</b>	<b>91.66%</b>	<b>33,352.00</b>	<b>91.66%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>36,385.00</b>	<b>36,385.00</b>	<b>3,033.00</b>	<b>3,033.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,352.00</b>	<b>91.66%</b>	<b>33,352.00</b>	<b>91.66%</b>
<b>SubTotal : 043 : Safety Improvement Fund</b>	<b>40,985.00</b>	<b>40,985.00</b>	<b>3,033.00</b>	<b>3,033.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,952.00</b>	<b>92.60%</b>	<b>37,952.00</b>	<b>92.60%</b>
<b>044 : Transit Fund</b>										
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	129,059.00	129,059.00	10,754.00	10,754.00	0.00	0.00	118,305.00	91.67%	118,305.00	91.67%
<b>SubTotal : Charge To/From</b>	<b>129,059.00</b>	<b>129,059.00</b>	<b>10,754.00</b>	<b>10,754.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,305.00</b>	<b>91.67%</b>	<b>118,305.00</b>	<b>91.67%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>129,059.00</b>	<b>129,059.00</b>	<b>10,754.00</b>	<b>10,754.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,305.00</b>	<b>91.67%</b>	<b>118,305.00</b>	<b>91.67%</b>
<b>404 : Transit</b>										
<b>Contractuals :</b>										
4273 : Service Partner Contracts	6,662,659.00	6,662,659.00	1,142,103.75	1,142,103.75	0.00	5,520,555.25	0.00	0.00%	0.00	0.00%
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	0.00	23,150.00	100.00%	23,150.00	100.00%
<b>SubTotal : Contractuals</b>	<b>6,686,809.00</b>	<b>6,686,809.00</b>	<b>1,143,103.75</b>	<b>1,143,103.75</b>	<b>0.00</b>	<b>5,520,555.25</b>	<b>23,150.00</b>	<b>0.35%</b>	<b>23,150.00</b>	<b>0.35%</b>
<b>SubTotal : 404 : Transit</b>	<b>6,686,809.00</b>	<b>6,686,809.00</b>	<b>1,143,103.75</b>	<b>1,143,103.75</b>	<b>0.00</b>	<b>5,520,555.25</b>	<b>23,150.00</b>	<b>0.35%</b>	<b>23,150.00</b>	<b>0.35%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>6,815,868.00</b>	<b>6,815,868.00</b>	<b>1,153,857.75</b>	<b>1,153,857.75</b>	<b>0.00</b>	<b>5,520,555.25</b>	<b>141,455.00</b>	<b>2.08%</b>	<b>141,455.00</b>	<b>2.08%</b>
<b>SubTotal : 044 : Transit Fund</b>	<b>6,815,868.00</b>	<b>6,815,868.00</b>	<b>1,153,857.75</b>	<b>1,153,857.75</b>	<b>0.00</b>	<b>5,520,555.25</b>	<b>141,455.00</b>	<b>2.08%</b>	<b>141,455.00</b>	<b>2.08%</b>
<b>045 : FUTS Fund</b>										
<b>05 : Community Development</b>										
<b>111 : Flagstaff Urban Trail System Construction</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	9,120.00	9,120.00	0.00	0.00	0.00	0.00	9,120.00	100.00%	9,120.00	100.00%
<b>SubTotal : Contractuals</b>	<b>9,120.00</b>	<b>9,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,120.00</b>	<b>100.00%</b>	<b>9,120.00</b>	<b>100.00%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	21,262.00	21,262.00	4,413.71	4,413.71	0.00	0.00	16,848.29	79.24%	16,848.29	79.24%
<b>SubTotal : Commodities</b>	<b>21,262.00</b>	<b>21,262.00</b>	<b>4,413.71</b>	<b>4,413.71</b>	<b>0.00</b>	<b>0.00</b>	<b>16,848.29</b>	<b>79.24%</b>	<b>16,848.29</b>	<b>79.24%</b>
<b>Capital :</b>										



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4441 : Street and Related Construction	1,888,770.00	1,888,770.00	0.00	0.00	0.00	0.00	1,888,770.00	100.00%	1,888,770.00	100.00%
<b>SubTotal : Capital</b>	<b>1,888,770.00</b>	<b>1,888,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,888,770.00</b>	<b>100.00%</b>	<b>1,888,770.00</b>	<b>100.00%</b>
<b>SubTotal : 116 : Road Repair Construction</b>	<b>1,888,770.00</b>	<b>1,888,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,888,770.00</b>	<b>100.00%</b>	<b>1,888,770.00</b>	<b>100.00%</b>
<b>163 : Road Repair Pavement Preservation</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	0.00	0.00	190,813.98	190,813.98	0.00	0.00	-190,813.98	0.00%	-190,813.98	0.00%
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	34,345.79	-34,345.79	0.00%	-34,345.79	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>190,813.98</b>	<b>190,813.98</b>	<b>0.00</b>	<b>34,345.79</b>	<b>-225,159.77</b>	<b>0.00%</b>	<b>-225,159.77</b>	<b>0.00%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	18,687.09	18,687.09	0.00	0.00	-18,687.09	0.00%	-18,687.09	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>18,687.09</b>	<b>18,687.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,687.09</b>	<b>0.00%</b>	<b>-18,687.09</b>	<b>0.00%</b>
<b>Capital :</b>										
4443 : Street, Curb & Gutter Construction	5,068,924.00	5,068,924.00	0.00	0.00	0.00	3,057,718.59	2,011,205.41	39.68%	2,011,205.41	39.68%
<b>SubTotal : Capital</b>	<b>5,068,924.00</b>	<b>5,068,924.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,057,718.59</b>	<b>2,011,205.41</b>	<b>39.68%</b>	<b>2,011,205.41</b>	<b>39.68%</b>
<b>SubTotal : 163 : Road Repair Pavement Preservation</b>	<b>5,068,924.00</b>	<b>5,068,924.00</b>	<b>209,501.07</b>	<b>209,501.07</b>	<b>0.00</b>	<b>3,092,064.38</b>	<b>1,767,358.55</b>	<b>34.87%</b>	<b>1,767,358.55</b>	<b>34.87%</b>
<b>SubTotal : 06 : Public Works</b>	<b>6,957,694.00</b>	<b>6,957,694.00</b>	<b>209,501.07</b>	<b>209,501.07</b>	<b>0.00</b>	<b>3,092,064.38</b>	<b>3,656,128.55</b>	<b>52.55%</b>	<b>3,656,128.55</b>	<b>52.55%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	139,790.00	139,790.00	11,651.00	11,651.00	0.00	0.00	128,139.00	91.66%	128,139.00	91.66%
<b>SubTotal : Charge To/From</b>	<b>139,790.00</b>	<b>139,790.00</b>	<b>11,651.00</b>	<b>11,651.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,139.00</b>	<b>91.66%</b>	<b>128,139.00</b>	<b>91.66%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>139,790.00</b>	<b>139,790.00</b>	<b>11,651.00</b>	<b>11,651.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,139.00</b>	<b>91.66%</b>	<b>128,139.00</b>	<b>91.66%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	925,000.00	925,000.00	450,000.00	450,000.00	0.00	0.00	475,000.00	51.35%	475,000.00	51.35%
4249 : Debt Service Interest	644,000.00	644,000.00	164,000.00	164,000.00	0.00	0.00	480,000.00	74.53%	480,000.00	74.53%
4250 : Debt Service Agent Fees	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>1,574,000.00</b>	<b>1,574,000.00</b>	<b>614,000.00</b>	<b>614,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>960,000.00</b>	<b>60.99%</b>	<b>960,000.00</b>	<b>60.99%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>1,574,000.00</b>	<b>1,574,000.00</b>	<b>614,000.00</b>	<b>614,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>960,000.00</b>	<b>60.99%</b>	<b>960,000.00</b>	<b>60.99%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>1,713,790.00</b>	<b>1,713,790.00</b>	<b>625,651.00</b>	<b>625,651.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,088,139.00</b>	<b>63.49%</b>	<b>1,088,139.00</b>	<b>63.49%</b>
<b>SubTotal : 046 : Road Repair and Street Safety Fund</b>	<b>15,292,782.00</b>	<b>15,292,782.00</b>	<b>846,437.33</b>	<b>846,437.33</b>	<b>0.00</b>	<b>4,362,586.18</b>	<b>10,083,758.49</b>	<b>65.94%</b>	<b>10,083,758.49</b>	<b>65.94%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>051 : Beautification Fund - BBB</b>										
<b>07 : Economic Vitality</b>										
<b>211 : Beautification</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	135,855.00	135,855.00	5,157.00	5,157.00	0.00	0.00	130,698.00	96.20%	130,698.00	96.20%
4115 : FICA-Regular	7,855.00	7,855.00	295.75	295.75	0.00	0.00	7,559.25	96.24%	7,559.25	96.24%
4116 : FICA-Medicare	1,837.00	1,837.00	69.17	69.17	0.00	0.00	1,767.83	96.24%	1,767.83	96.24%
4120 : Pension-ASRS	15,856.00	15,856.00	603.87	603.87	0.00	0.00	15,252.13	96.19%	15,252.13	96.19%
4124 : Pension-LT Disability	218.00	218.00	8.32	8.32	0.00	0.00	209.68	96.18%	209.68	96.18%
4141 : Group Insurance-Medical	10,696.00	10,696.00	944.00	944.00	0.00	0.00	9,752.00	91.17%	9,752.00	91.17%
4142 : Group Insurance-Dental	677.00	677.00	60.20	60.20	0.00	0.00	616.80	91.11%	616.80	91.11%
4143 : Group Insurance-Dependant Ins	5,690.00	5,690.00	518.14	518.14	0.00	0.00	5,171.86	90.89%	5,171.86	90.89%
4145 : Group Insurance-Vision	29.00	29.00	2.38	2.38	0.00	0.00	26.62	91.79%	26.62	91.79%
4146 : Health Savings Account-City	104.00	104.00	15.62	15.62	0.00	0.00	88.38	84.98%	88.38	84.98%
4160 : Industrial Insurance	138.00	138.00	9.55	9.55	0.00	0.00	128.45	93.08%	128.45	93.08%
4161 : Group Insurance-Life	306.00	306.00	22.61	22.61	0.00	0.00	283.39	92.61%	283.39	92.61%
<b>SubTotal : Personnel Services</b>	<b>179,261.00</b>	<b>179,261.00</b>	<b>7,706.61</b>	<b>7,706.61</b>	<b>0.00</b>	<b>0.00</b>	<b>171,554.39</b>	<b>95.70%</b>	<b>171,554.39</b>	<b>95.70%</b>
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	0.00	0.00	60.95	60.95	0.00	0.00	-60.95	0.00%	-60.95	0.00%
4211 : Utilities-Telephone	0.00	0.00	54.76	54.76	0.00	0.00	-54.76	0.00%	-54.76	0.00%
4261 : Travel, Lodging and Meals	4,661.00	4,661.00	15.00	15.00	0.00	0.00	4,646.00	99.68%	4,646.00	99.68%
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%
4263 : Education and Training	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4271 : Advertising	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	100.00%	4,800.00	100.00%
4274 : Memberships	800.00	800.00	0.00	0.00	0.00	764.00	36.00	4.50%	36.00	4.50%
4290 : Other Miscellaneous Services	142,100.00	142,100.00	18,221.00	18,221.00	0.00	0.00	123,879.00	87.18%	123,879.00	87.18%
<b>SubTotal : Contractuals</b>	<b>154,261.00</b>	<b>154,261.00</b>	<b>18,351.71</b>	<b>18,351.71</b>	<b>0.00</b>	<b>764.00</b>	<b>135,145.29</b>	<b>87.61%</b>	<b>135,145.29</b>	<b>87.61%</b>
<b>Commodities :</b>										
4347 : Food	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
<b>SubTotal : Commodities</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00%</b>	<b>200.00</b>	<b>100.00%</b>
<b>SubTotal : 211 : Beautification</b>	<b>333,722.00</b>	<b>333,722.00</b>	<b>26,058.32</b>	<b>26,058.32</b>	<b>0.00</b>	<b>764.00</b>	<b>306,899.68</b>	<b>91.96%</b>	<b>306,899.68</b>	<b>91.96%</b>
<b>212 : Beautification-Capital Improvements</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	0.00	0.00	9,618.57	9,618.57	0.00	0.00	-9,618.57	0.00%	-9,618.57	0.00%
4270 : Postage and Freight	0.00	0.00	0.51	0.51	0.00	0.00	-0.51	0.00%	-0.51	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>9,619.08</b>	<b>9,619.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,619.08</b>	<b>0.00%</b>	<b>-9,619.08</b>	<b>0.00%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	1,859.09	1,859.09	0.00	0.00	-1,859.09	0.00%	-1,859.09	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>1,859.09</b>	<b>1,859.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,859.09</b>	<b>0.00%</b>	<b>-1,859.09</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	3,865.00	-3,865.00	0.00%	-3,865.00	0.00%
4433 : Improvements to Land	5,544,672.00	5,544,672.00	2,819.27	2,819.27	0.00	182,371.31	5,359,481.42	96.66%	5,359,481.42	96.66%
<b>SubTotal : Capital</b>	<b>5,544,672.00</b>	<b>5,544,672.00</b>	<b>2,819.27</b>	<b>2,819.27</b>	<b>0.00</b>	<b>186,236.31</b>	<b>5,355,616.42</b>	<b>96.59%</b>	<b>5,355,616.42</b>	<b>96.59%</b>
<b>SubTotal : 212 : Beautification-Capital Improvements</b>	<b>5,544,672.00</b>	<b>5,544,672.00</b>	<b>14,297.44</b>	<b>14,297.44</b>	<b>0.00</b>	<b>186,236.31</b>	<b>5,344,138.25</b>	<b>96.38%</b>	<b>5,344,138.25</b>	<b>96.38%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>5,878,394.00</b>	<b>5,878,394.00</b>	<b>40,355.76</b>	<b>40,355.76</b>	<b>0.00</b>	<b>187,000.31</b>	<b>5,651,037.93</b>	<b>96.13%</b>	<b>5,651,037.93</b>	<b>96.13%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
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%
<b>SubTotal : Contractuals</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>SubTotal : 051 : Beautification Fund - BBB</b>	<b>5,888,394.00</b>	<b>5,888,394.00</b>	<b>40,355.76</b>	<b>40,355.76</b>	<b>0.00</b>	<b>187,000.31</b>	<b>5,661,037.93</b>	<b>96.14%</b>	<b>5,661,037.93</b>	<b>96.14%</b>
<b>052 : Economic Development Fund - BBB</b>										
<b>07 : Economic Vitality</b>										
<b>213 : Economic Development</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	191,799.00	191,799.00	7,324.20	7,324.20	0.00	0.00	184,474.80	96.18%	184,474.80	96.18%
4115 : FICA-Regular	11,822.00	11,822.00	449.72	449.72	0.00	0.00	11,372.28	96.20%	11,372.28	96.20%
4116 : FICA-Medicare	2,765.00	2,765.00	105.18	105.18	0.00	0.00	2,659.82	96.20%	2,659.82	96.20%
4120 : Pension-ASRS	22,388.00	22,388.00	857.31	857.31	0.00	0.00	21,530.69	96.17%	21,530.69	96.17%
4124 : Pension-LT Disability	308.00	308.00	11.79	11.79	0.00	0.00	296.21	96.17%	296.21	96.17%
4141 : Group Insurance-Medical	17,881.00	17,881.00	1,525.98	1,525.98	0.00	0.00	16,355.02	91.47%	16,355.02	91.47%
4142 : Group Insurance-Dental	1,095.00	1,095.00	97.42	97.42	0.00	0.00	997.58	91.10%	997.58	91.10%
4143 : Group Insurance-Dependant Ins	657.00	657.00	59.78	59.78	0.00	0.00	597.22	90.90%	597.22	90.90%
4145 : Group Insurance-Vision	47.00	47.00	3.88	3.88	0.00	0.00	43.12	91.74%	43.12	91.74%
4146 : Health Savings Account-City	325.00	325.00	29.96	29.96	0.00	0.00	295.04	90.78%	295.04	90.78%
4160 : Industrial Insurance	194.00	194.00	13.25	13.25	0.00	0.00	180.75	93.17%	180.75	93.17%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	432.00	432.00	30.40	30.40	0.00	0.00	401.60	92.96%	401.60	92.96%
<b>SubTotal : Personnel Services</b>	<b>249,713.00</b>	<b>249,713.00</b>	<b>10,508.87</b>	<b>10,508.87</b>	<b>0.00</b>	<b>0.00</b>	<b>239,204.13</b>	<b>95.79%</b>	<b>239,204.13</b>	<b>95.79%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	79,956.00	79,956.00	0.00	0.00	0.00	0.00	79,956.00	100.00%	79,956.00	100.00%
4211 : Utilities-Telephone	3,106.00	3,106.00	250.17	250.17	0.00	0.00	2,855.83	91.95%	2,855.83	91.95%
4212 : Utilities-Electric	35,000.00	35,000.00	3,790.94	3,790.94	0.00	0.00	31,209.06	89.17%	31,209.06	89.17%
4213 : Utilities-Natural Gas	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	100.00%	11,000.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	7,500.00	7,500.00	416.03	416.03	0.00	0.00	7,083.97	94.45%	7,083.97	94.45%
4224 : Maintenance-Buildings & Structures	16,500.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	100.00%	16,500.00	100.00%
4228 : Maintenance-Landscaping	34,289.00	34,289.00	0.00	0.00	0.00	34,289.00	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	25,752.00	25,752.00	22.50	22.50	0.00	0.00	25,729.50	99.91%	25,729.50	99.91%
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	14,300.00	14,300.00	0.00	0.00	0.00	0.00	14,300.00	100.00%	14,300.00	100.00%
4271 : Advertising	8,300.00	8,300.00	0.00	0.00	0.00	6,620.00	1,680.00	20.24%	1,680.00	20.24%
4273 : Service Partner Contracts	285,928.00	285,928.00	6,923.00	6,923.00	0.00	137,497.98	141,507.02	49.49%	141,507.02	49.49%
4274 : Memberships	55,000.00	55,000.00	40,000.00	40,000.00	0.00	0.00	15,000.00	27.27%	15,000.00	27.27%
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%
4290 : Other Miscellaneous Services	122,747.00	122,747.00	0.00	0.00	0.00	1,880.00	120,867.00	98.47%	120,867.00	98.47%
<b>SubTotal : Contractuals</b>	<b>842,424.00</b>	<b>842,424.00</b>	<b>51,402.64</b>	<b>51,402.64</b>	<b>0.00</b>	<b>180,286.98</b>	<b>610,734.38</b>	<b>72.50%</b>	<b>610,734.38</b>	<b>72.50%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	-6,877.43	-6,877.43	0.00	0.00	6,877.43	0.00%	6,877.43	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	40.00	40.00	0.00	0.00	-40.00	0.00%	-40.00	0.00%
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	35,250.00	35,250.00	0.00	0.00	0.00	0.00	35,250.00	100.00%	35,250.00	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	938.70	938.70	0.00	0.00	13,706.30	93.59%	13,706.30	93.59%
<b>SubTotal : Commodities</b>	<b>54,895.00</b>	<b>54,895.00</b>	<b>-5,898.73</b>	<b>-5,898.73</b>	<b>0.00</b>	<b>0.00</b>	<b>60,793.73</b>	<b>110.74%</b>	<b>60,793.73</b>	<b>110.74%</b>
<b>SubTotal : 213 : Economic Development</b>	<b>1,147,032.00</b>	<b>1,147,032.00</b>	<b>56,012.78</b>	<b>56,012.78</b>	<b>0.00</b>	<b>180,286.98</b>	<b>910,732.24</b>	<b>79.40%</b>	<b>910,732.24</b>	<b>79.40%</b>

**901 : Debt Service****Contractuals :**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4248 : Debt Service Principal	145,000.00	145,000.00	53,243.75	53,243.75	0.00	0.00	91,756.25	63.28%	91,756.25	63.28%
4249 : Debt Service Interest	103,588.00	103,588.00	145,000.00	145,000.00	0.00	0.00	-41,412.00	-39.98%	-41,412.00	-39.98%
4250 : Debt Service Agent Fees	125.00	1,500.00	0.00	0.00	0.00	0.00	125.00	100.00%	1,500.00	100.00%
<b>SubTotal : Contractuals</b>	<b>248,713.00</b>	<b>250,088.00</b>	<b>198,243.75</b>	<b>198,243.75</b>	<b>0.00</b>	<b>0.00</b>	<b>50,469.25</b>	<b>20.29%</b>	<b>51,844.25</b>	<b>20.73%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>248,713.00</b>	<b>250,088.00</b>	<b>198,243.75</b>	<b>198,243.75</b>	<b>0.00</b>	<b>0.00</b>	<b>50,469.25</b>	<b>20.29%</b>	<b>51,844.25</b>	<b>20.73%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>1,395,745.00</b>	<b>1,397,120.00</b>	<b>254,256.53</b>	<b>254,256.53</b>	<b>0.00</b>	<b>180,286.98</b>	<b>961,201.49</b>	<b>68.87%</b>	<b>962,576.49</b>	<b>68.90%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
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%
<b>SubTotal : Contractuals</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>100.00%</b>	<b>45,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>100.00%</b>	<b>45,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>100.00%</b>	<b>45,000.00</b>	<b>100.00%</b>
<b>SubTotal : 052 : Economic Development Fund - BBB</b>	<b>1,440,745.00</b>	<b>1,442,120.00</b>	<b>254,256.53</b>	<b>254,256.53</b>	<b>0.00</b>	<b>180,286.98</b>	<b>1,006,201.49</b>	<b>69.84%</b>	<b>1,007,576.49</b>	<b>69.87%</b>
<b>053 : Tourism Fund - BBB</b>										
<b>07 : Economic Vitality</b>										
<b>214 : Tourism</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	661,758.00	661,758.00	25,396.50	25,396.50	0.00	0.00	636,361.50	96.16%	636,361.50	96.16%
4110 : Overtime	551.00	551.00	0.00	0.00	0.00	0.00	551.00	100.00%	551.00	100.00%
4115 : FICA-Regular	39,433.00	39,433.00	1,474.61	1,474.61	0.00	0.00	37,958.39	96.26%	37,958.39	96.26%
4116 : FICA-Medicare	9,223.00	9,223.00	344.87	344.87	0.00	0.00	8,878.13	96.26%	8,878.13	96.26%
4120 : Pension-ASRS	77,824.00	77,824.00	2,986.51	2,986.51	0.00	0.00	74,837.49	96.16%	74,837.49	96.16%
4124 : Pension-LT Disability	1,070.00	1,070.00	41.04	41.04	0.00	0.00	1,028.96	96.16%	1,028.96	96.16%
4141 : Group Insurance-Medical	66,327.00	66,327.00	5,787.38	5,787.38	0.00	0.00	60,539.62	91.27%	60,539.62	91.27%
4142 : Group Insurance-Dental	4,123.00	4,123.00	366.60	366.60	0.00	0.00	3,756.40	91.11%	3,756.40	91.11%
4143 : Group Insurance-Dependant Ins	19,040.00	19,040.00	1,733.74	1,733.74	0.00	0.00	17,306.26	90.89%	17,306.26	90.89%
4145 : Group Insurance-Vision	174.00	174.00	14.50	14.50	0.00	0.00	159.50	91.67%	159.50	91.67%
4146 : Health Savings Account-City	98.00	98.00	9.12	9.12	0.00	0.00	88.88	90.69%	88.88	90.69%
4160 : Industrial Insurance	677.00	677.00	47.11	47.11	0.00	0.00	629.89	93.04%	629.89	93.04%
4161 : Group Insurance-Life	1,482.00	1,482.00	109.95	109.95	0.00	0.00	1,372.05	92.58%	1,372.05	92.58%
4192 : Mechanical Shop Labor	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>882,080.00</b>	<b>882,080.00</b>	<b>38,311.93</b>	<b>38,311.93</b>	<b>0.00</b>	<b>0.00</b>	<b>843,768.07</b>	<b>95.66%</b>	<b>843,768.07</b>	<b>95.66%</b>
<b>Contractuals :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	8,800.00	8,800.00	1,107.78	1,107.78	0.00	0.00	7,692.22	87.41%	7,692.22	87.41%
4212 : Utilities-Electric	2,206.00	2,206.00	198.13	198.13	0.00	0.00	2,007.87	91.02%	2,007.87	91.02%
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	1,167.00	1,167.00	95.87	95.87	0.00	0.00	1,071.13	91.78%	1,071.13	91.78%
4224 : Maintenance-Buildings & Structures	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00%	9,500.00	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%
4231 : Maintenance-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%
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	85,734.00	85,734.00	310.84	310.84	0.00	0.00	85,423.16	99.64%	85,423.16	99.64%
4262 : Registration	49,055.00	49,055.00	0.00	0.00	0.00	0.00	49,055.00	100.00%	49,055.00	100.00%
4263 : Education and Training	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%	12,000.00	100.00%
4270 : Postage and Freight	32,000.00	32,000.00	94.51	94.51	0.00	0.00	31,905.49	99.70%	31,905.49	99.70%
4271 : Advertising	842,236.00	842,236.00	6,240.00	6,240.00	0.00	78,390.00	757,606.00	89.95%	757,606.00	89.95%
4274 : Memberships	14,882.00	14,882.00	0.00	0.00	0.00	0.00	14,882.00	100.00%	14,882.00	100.00%
4290 : Other Miscellaneous Services	247,480.00	247,480.00	0.00	0.00	0.00	25,400.00	222,080.00	89.74%	222,080.00	89.74%
<b>SubTotal : Contractuals</b>	<b>1,316,133.00</b>	<b>1,316,133.00</b>	<b>8,047.13</b>	<b>8,047.13</b>	<b>0.00</b>	<b>103,790.00</b>	<b>1,204,295.87</b>	<b>91.50%</b>	<b>1,204,295.87</b>	<b>91.50%</b>
<b>Commodities :</b>										
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	48,833.00	48,833.00	787.00	787.00	0.00	0.00	48,046.00	98.39%	48,046.00	98.39%
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	23,336.00	23,336.00	0.00	0.00	0.00	5,100.00	18,236.00	78.14%	18,236.00	78.14%
4347 : Food	21,200.00	21,200.00	0.00	0.00	0.00	0.00	21,200.00	100.00%	21,200.00	100.00%
4349 : Promotional Materials	37,000.00	37,000.00	0.00	0.00	0.00	0.00	37,000.00	100.00%	37,000.00	100.00%
4352 : Uniforms	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4381 : Work Order Charges	2,000.00	2,000.00	1,197.12	1,197.12	0.00	0.00	802.88	40.14%	802.88	40.14%
<b>SubTotal : Commodities</b>	<b>142,669.00</b>	<b>142,669.00</b>	<b>1,984.12</b>	<b>1,984.12</b>	<b>0.00</b>	<b>5,100.00</b>	<b>135,584.88</b>	<b>95.04%</b>	<b>135,584.88</b>	<b>95.04%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	29,623.00	29,623.00	0.00	0.00	0.00	0.00	29,623.00	100.00%	29,623.00	100.00%
<b>SubTotal : Capital</b>	<b>29,623.00</b>	<b>29,623.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,623.00</b>	<b>100.00%</b>	<b>29,623.00</b>	<b>100.00%</b>
<b>SubTotal : 214 : Tourism</b>	<b>2,370,505.00</b>	<b>2,370,505.00</b>	<b>48,343.18</b>	<b>48,343.18</b>	<b>0.00</b>	<b>108,890.00</b>	<b>2,213,271.82</b>	<b>93.37%</b>	<b>2,213,271.82</b>	<b>93.37%</b>

**215 : Visitor Services****Personnel Services :**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	123,946.00	123,946.00	4,948.65	4,948.65	0.00	0.00	118,997.35	96.01%	118,997.35	96.01%
4102 : Temporary Pay	66,947.00	66,947.00	1,983.22	1,983.22	0.00	0.00	64,963.78	97.04%	64,963.78	97.04%
4110 : Overtime	501.00	501.00	24.06	24.06	0.00	0.00	476.94	95.20%	476.94	95.20%
4115 : FICA-Regular	10,871.00	10,871.00	388.82	388.82	0.00	0.00	10,482.18	96.42%	10,482.18	96.42%
4116 : FICA-Medicare	2,543.00	2,543.00	90.93	90.93	0.00	0.00	2,452.07	96.42%	2,452.07	96.42%
4120 : Pension-ASRS	15,886.00	15,886.00	641.23	641.23	0.00	0.00	15,244.77	95.96%	15,244.77	95.96%
4124 : Pension-LT Disability	199.00	199.00	7.96	7.96	0.00	0.00	191.04	96.00%	191.04	96.00%
4141 : Group Insurance-Medical	19,221.00	19,221.00	1,672.32	1,672.32	0.00	0.00	17,548.68	91.30%	17,548.68	91.30%
4142 : Group Insurance-Dental	1,195.00	1,195.00	106.26	106.26	0.00	0.00	1,088.74	91.11%	1,088.74	91.11%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	797.12	797.12	0.00	0.00	7,956.88	90.89%	7,956.88	90.89%
4145 : Group Insurance-Vision	51.00	51.00	4.20	4.20	0.00	0.00	46.80	91.76%	46.80	91.76%
4160 : Industrial Insurance	194.00	194.00	13.09	13.09	0.00	0.00	180.91	93.25%	180.91	93.25%
4161 : Group Insurance-Life	281.00	281.00	20.74	20.74	0.00	0.00	260.26	92.62%	260.26	92.62%
<b>SubTotal : Personnel Services</b>	<b>250,589.00</b>	<b>250,589.00</b>	<b>10,698.60</b>	<b>10,698.60</b>	<b>0.00</b>	<b>0.00</b>	<b>239,890.40</b>	<b>95.73%</b>	<b>239,890.40</b>	<b>95.73%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	4,500.00	4,500.00	259.32	259.32	0.00	0.00	4,240.68	94.24%	4,240.68	94.24%
4212 : Utilities-Electric	13,211.00	13,211.00	814.44	814.44	0.00	0.00	12,396.56	93.84%	12,396.56	93.84%
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	795.42	795.42	0.00	0.00	11,841.58	93.71%	11,841.58	93.71%
4224 : Maintenance-Buildings & Structures	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4228 : Maintenance-Landscaping	12,554.00	12,554.00	0.00	0.00	0.00	12,554.00	0.00	0.00%	0.00	0.00%
4231 : Maintenance-Computer Equipment	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4233 : Maintenance-Custodial Services	40,742.00	40,742.00	0.00	0.00	0.00	0.00	40,742.00	100.00%	40,742.00	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	1,440.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	100.00%	1,440.00	100.00%
4290 : Other Miscellaneous Services	12,007.00	12,007.00	738.21	738.21	0.00	10,327.88	940.91	7.84%	940.91	7.84%
<b>SubTotal : Contractuals</b>	<b>116,586.00</b>	<b>116,586.00</b>	<b>2,607.39</b>	<b>2,607.39</b>	<b>0.00</b>	<b>22,881.88</b>	<b>91,096.73</b>	<b>78.14%</b>	<b>91,096.73</b>	<b>78.14%</b>
<b>Commodities :</b>										
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	4,085.00	4,085.00	0.00	0.00	0.00	0.00	4,085.00	100.00%	4,085.00	100.00%
4342 : Office Supplies	5,065.00	5,065.00	0.00	0.00	0.00	0.00	5,065.00	100.00%	5,065.00	100.00%
4343 : Computer Software	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 %
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	3,950.00	3,950.00	75.00	75.00	0.00	0.00	3,875.00	98.10%	3,875.00	98.10%
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	754.82	754.82	0.00	0.00	10,072.18	93.03%	10,072.18	93.03%
<b>SubTotal : Commodities</b>	<b>36,952.00</b>	<b>36,952.00</b>	<b>829.82</b>	<b>829.82</b>	<b>0.00</b>	<b>0.00</b>	<b>36,122.18</b>	<b>97.75%</b>	<b>36,122.18</b>	<b>97.75%</b>
<b>Capital :</b>										
4435 : Building Improvements or Alterations	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
<b>SubTotal : Capital</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>100.00%</b>	<b>8,000.00</b>	<b>100.00%</b>
<b>SubTotal : 215 : Visitor Services</b>	<b>412,127.00</b>	<b>412,127.00</b>	<b>14,135.81</b>	<b>14,135.81</b>	<b>0.00</b>	<b>22,881.88</b>	<b>375,109.31</b>	<b>91.02%</b>	<b>375,109.31</b>	<b>91.02%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>2,782,632.00</b>	<b>2,782,632.00</b>	<b>62,478.99</b>	<b>62,478.99</b>	<b>0.00</b>	<b>131,771.88</b>	<b>2,588,381.13</b>	<b>93.02%</b>	<b>2,588,381.13</b>	<b>93.02%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%	60,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>100.00%</b>	<b>60,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>100.00%</b>	<b>60,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>100.00%</b>	<b>60,000.00</b>	<b>100.00%</b>
<b>SubTotal : 053 : Tourism Fund - BBB</b>	<b>2,842,632.00</b>	<b>2,842,632.00</b>	<b>62,478.99</b>	<b>62,478.99</b>	<b>0.00</b>	<b>131,771.88</b>	<b>2,648,381.13</b>	<b>93.17%</b>	<b>2,648,381.13</b>	<b>93.17%</b>
<b>054 : Arts and Science Fund - BBB</b>										
<b>07 : Economic Vitality</b>										
<b>216 : Arts and Science</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	31,990.00	31,990.00	1,199.98	1,199.98	0.00	0.00	30,790.02	96.25%	30,790.02	96.25%
4115 : FICA-Regular	1,905.00	1,905.00	71.06	71.06	0.00	0.00	1,833.94	96.27%	1,833.94	96.27%
4116 : FICA-Medicare	446.00	446.00	16.62	16.62	0.00	0.00	429.38	96.27%	429.38	96.27%
4120 : Pension-ASRS	3,745.00	3,745.00	141.48	141.48	0.00	0.00	3,603.52	96.22%	3,603.52	96.22%
4124 : Pension-LT Disability	52.00	52.00	1.94	1.94	0.00	0.00	50.06	96.27%	50.06	96.27%
4141 : Group Insurance-Medical	2,582.00	2,582.00	222.68	222.68	0.00	0.00	2,359.32	91.38%	2,359.32	91.38%
4142 : Group Insurance-Dental	159.00	159.00	14.16	14.16	0.00	0.00	144.84	91.09%	144.84	91.09%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	875.00	875.00	79.70	79.70	0.00	0.00	795.30	90.89%	795.30	90.89%
4145 : Group Insurance-Vision	7.00	7.00	0.54	0.54	0.00	0.00	6.46	92.29%	6.46	92.29%
4146 : Health Savings Account-City	4.00	4.00	1.30	1.30	0.00	0.00	2.70	67.50%	2.70	67.50%
4160 : Industrial Insurance	33.00	33.00	2.24	2.24	0.00	0.00	30.76	93.21%	30.76	93.21%
4161 : Group Insurance-Life	72.00	72.00	5.29	5.29	0.00	0.00	66.71	92.65%	66.71	92.65%
<b>SubTotal : Personnel Services</b>	<b>41,870.00</b>	<b>41,870.00</b>	<b>1,756.99</b>	<b>1,756.99</b>	<b>0.00</b>	<b>0.00</b>	<b>40,113.01</b>	<b>95.80%</b>	<b>40,113.01</b>	<b>95.80%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	181.00	181.00	7.50	7.50	0.00	0.00	173.50	95.86%	173.50	95.86%
4271 : Advertising	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4273 : Service Partner Contracts	456,590.00	456,590.00	121,262.50	121,262.50	0.00	328,787.50	6,540.00	1.43%	6,540.00	1.43%
4290 : Other Miscellaneous Services	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%
<b>SubTotal : Contractuals</b>	<b>458,971.00</b>	<b>458,971.00</b>	<b>121,270.00</b>	<b>121,270.00</b>	<b>0.00</b>	<b>328,787.50</b>	<b>8,913.50</b>	<b>1.94%</b>	<b>8,913.50</b>	<b>1.94%</b>
<b>Commodities :</b>										
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%
<b>SubTotal : Commodities</b>	<b>3,123.00</b>	<b>3,123.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,123.00</b>	<b>100.00%</b>	<b>3,123.00</b>	<b>100.00%</b>
<b>Capital :</b>										
4425 : Artwork Projects	235,000.00	235,000.00	0.00	0.00	0.00	0.00	235,000.00	100.00%	235,000.00	100.00%
4433 : Improvements to Land	426,499.00	426,499.00	0.00	0.00	0.00	0.00	426,499.00	100.00%	426,499.00	100.00%
<b>SubTotal : Capital</b>	<b>661,499.00</b>	<b>661,499.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>661,499.00</b>	<b>100.00%</b>	<b>661,499.00</b>	<b>100.00%</b>
<b>SubTotal : 216 : Arts and Science</b>	<b>1,165,463.00</b>	<b>1,165,463.00</b>	<b>123,026.99</b>	<b>123,026.99</b>	<b>0.00</b>	<b>328,787.50</b>	<b>713,648.51</b>	<b>61.23%</b>	<b>713,648.51</b>	<b>61.23%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>1,165,463.00</b>	<b>1,165,463.00</b>	<b>123,026.99</b>	<b>123,026.99</b>	<b>0.00</b>	<b>328,787.50</b>	<b>713,648.51</b>	<b>61.23%</b>	<b>713,648.51</b>	<b>61.23%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
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%
<b>SubTotal : Contractuals</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>SubTotal : 054 : Arts and Science Fund - BBB</b>	<b>1,175,463.00</b>	<b>1,175,463.00</b>	<b>123,026.99</b>	<b>123,026.99</b>	<b>0.00</b>	<b>328,787.50</b>	<b>723,648.51</b>	<b>61.56%</b>	<b>723,648.51</b>	<b>61.56%</b>
<b>055 : Recreation Fund - BBB</b>										
<b>06 : Public Works</b>										
<b>158 : Recreation Projects - BBB</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4206 : Consultant Fees	1,818.00	1,818.00	0.00	0.00	0.00	0.00	1,818.00	100.00%	1,818.00	100.00%
4290 : Other Miscellaneous Services	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%	7,500.00	100.00%
<b>SubTotal : Contractuals</b>	<b>9,318.00</b>	<b>9,318.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,318.00</b>	<b>100.00%</b>	<b>9,318.00</b>	<b>100.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	14,126.80	-14,126.80	0.00%	-14,126.80	0.00%
4433 : Improvements to Land	111,026.00	111,026.00	0.00	0.00	0.00	0.00	111,026.00	100.00%	111,026.00	100.00%
4434 : Building Construction or Acquisition	271,695.00	271,695.00	0.00	0.00	0.00	0.00	271,695.00	100.00%	271,695.00	100.00%
4435 : Building Improvements or Alterations	896,400.00	896,400.00	0.00	0.00	0.00	36,657.47	859,742.53	95.91%	859,742.53	95.91%
<b>SubTotal : Capital</b>	<b>1,279,121.00</b>	<b>1,279,121.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,784.27</b>	<b>1,228,336.73</b>	<b>96.03%</b>	<b>1,228,336.73</b>	<b>96.03%</b>
<b>SubTotal : 158 : Recreation Projects - BBB</b>	<b>1,288,439.00</b>	<b>1,288,439.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,784.27</b>	<b>1,237,654.73</b>	<b>96.06%</b>	<b>1,237,654.73</b>	<b>96.06%</b>
<b>SubTotal : 06 : Public Works</b>	<b>1,288,439.00</b>	<b>1,288,439.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,784.27</b>	<b>1,237,654.73</b>	<b>96.06%</b>	<b>1,237,654.73</b>	<b>96.06%</b>
<b>SubTotal : 055 : Recreation Fund - BBB</b>	<b>1,288,439.00</b>	<b>1,288,439.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,784.27</b>	<b>1,237,654.73</b>	<b>96.06%</b>	<b>1,237,654.73</b>	<b>96.06%</b>
<b>061 : Parking District</b>										
<b>07 : Economic Vitality</b>										
<b>231 : Parking District</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	253,821.00	253,821.00	7,327.84	7,327.84	0.00	0.00	246,493.16	97.11%	246,493.16	97.11%
4110 : Overtime	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4115 : FICA-Regular	15,692.00	15,692.00	441.70	441.70	0.00	0.00	15,250.30	97.18%	15,250.30	97.18%
4116 : FICA-Medicare	3,670.00	3,670.00	103.30	103.30	0.00	0.00	3,566.70	97.18%	3,566.70	97.18%
4120 : Pension-ASRS	29,544.00	29,544.00	852.97	852.97	0.00	0.00	28,691.03	97.11%	28,691.03	97.11%
4124 : Pension-LT Disability	406.00	406.00	11.72	11.72	0.00	0.00	394.28	97.11%	394.28	97.11%
4141 : Group Insurance-Medical	39,887.00	39,887.00	2,243.70	2,243.70	0.00	0.00	37,643.30	94.38%	37,643.30	94.38%
4142 : Group Insurance-Dental	2,789.00	2,789.00	177.10	177.10	0.00	0.00	2,611.90	93.65%	2,611.90	93.65%
4143 : Group Insurance-Dependant Ins	13,131.00	13,131.00	0.00	0.00	0.00	0.00	13,131.00	100.00%	13,131.00	100.00%
4145 : Group Insurance-Vision	118.00	118.00	7.00	7.00	0.00	0.00	111.00	94.07%	111.00	94.07%
4147 : Flexible Spending Account-City	0.00	0.00	26.06	26.06	0.00	0.00	-26.06	0.00%	-26.06	0.00%
4160 : Industrial Insurance	2,880.00	2,880.00	148.12	148.12	0.00	0.00	2,731.88	94.86%	2,731.88	94.86%
4161 : Group Insurance-Life	579.00	579.00	30.60	30.60	0.00	0.00	548.40	94.72%	548.40	94.72%
4171 : Clothing Allowance	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>367,517.00</b>	<b>367,517.00</b>	<b>11,370.11</b>	<b>11,370.11</b>	<b>0.00</b>	<b>0.00</b>	<b>356,146.89</b>	<b>96.91%</b>	<b>356,146.89</b>	<b>96.91%</b>
<b>Contractuals :</b>										
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%
4208 : Other Professional Services	0.00	0.00	0.00	0.00	0.00	14,800.00	-14,800.00	0.00%	-14,800.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	8,500.00	8,500.00	320.00	320.00	0.00	0.00	8,180.00	96.24%	8,180.00	96.24%
4233 : Maintenance-Custodial Services	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	100.00%	3,100.00	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	20,000.00	20,000.00	0.00	0.00	0.00	19,800.00	200.00	1.00%	200.00	1.00%
4242 : Rents-Land	0.00	0.00	0.00	0.00	0.00	11,731.00	-11,731.00	0.00%	-11,731.00	0.00%
4271 : Advertising	10,000.00	10,000.00	1,875.00	1,875.00	0.00	0.00	8,125.00	81.25%	8,125.00	81.25%
4290 : Other Miscellaneous Services	83,872.00	83,872.00	11,897.64	11,897.64	0.00	0.00	71,974.36	85.82%	71,974.36	85.82%
<b>SubTotal : Contractuals</b>	<b>131,122.00</b>	<b>131,122.00</b>	<b>14,092.64</b>	<b>14,092.64</b>	<b>0.00</b>	<b>46,331.00</b>	<b>70,698.36</b>	<b>53.92%</b>	<b>70,698.36</b>	<b>53.92%</b>
<b>Commodities :</b>										
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%
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	110,978.00	110,978.00	35,339.66	35,339.66	0.00	75,538.76	99.58	0.09%	99.58	0.09%
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%
<b>SubTotal : Commodities</b>	<b>225,352.00</b>	<b>225,352.00</b>	<b>38,689.66</b>	<b>38,689.66</b>	<b>0.00</b>	<b>75,538.76</b>	<b>111,123.58</b>	<b>49.31%</b>	<b>111,123.58</b>	<b>49.31%</b>
<b>Capital :</b>										
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	0.00	0.00	0.00	4,400.00	-4,400.00	0.00%	-4,400.00	0.00%
4443 : Street, Curb & Gutter Construction	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
<b>SubTotal : Capital</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,400.00</b>	<b>15,600.00</b>	<b>78.00%</b>	<b>15,600.00</b>	<b>78.00%</b>
<b>SubTotal : 231 : Parking District</b>	<b>743,991.00</b>	<b>743,991.00</b>	<b>64,152.41</b>	<b>64,152.41</b>	<b>0.00</b>	<b>126,269.76</b>	<b>553,568.83</b>	<b>74.40%</b>	<b>553,568.83</b>	<b>74.40%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	90,708.00	90,708.00	0.00	0.00	0.00	97,395.90	-6,687.90	-7.37%	-6,687.90	-7.37%
4249 : Debt Service Interest	24,317.00	24,317.00	0.00	0.00	0.00	24,317.26	-0.26	-0.00%	-0.26	-0.00%
<b>SubTotal : Contractuals</b>	<b>115,025.00</b>	<b>115,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,713.16</b>	<b>-6,688.16</b>	<b>-5.82%</b>	<b>-6,688.16</b>	<b>-5.82%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>115,025.00</b>	<b>115,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,713.16</b>	<b>-6,688.16</b>	<b>-5.82%</b>	<b>-6,688.16</b>	<b>-5.82%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>859,016.00</b>	<b>859,016.00</b>	<b>64,152.41</b>	<b>64,152.41</b>	<b>0.00</b>	<b>247,982.92</b>	<b>546,880.67</b>	<b>63.66%</b>	<b>546,880.67</b>	<b>63.66%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	10,874.00	10,874.00	908.00	908.00	0.00	0.00	9,966.00	91.65%	9,966.00	91.65%
<b>SubTotal : Charge To/From</b>	<b>10,874.00</b>	<b>10,874.00</b>	<b>908.00</b>	<b>908.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,966.00</b>	<b>91.65%</b>	<b>9,966.00</b>	<b>91.65%</b>





Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>300 : Utilities Administration</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	410,230.00	410,230.00	15,395.89	15,395.89	0.00	0.00	394,834.11	96.25%	394,834.11	96.25%
4102 : Temporary Pay	32,315.00	32,315.00	879.75	879.75	0.00	0.00	31,435.25	97.28%	31,435.25	97.28%
4110 : Overtime	201.00	201.00	0.00	0.00	0.00	0.00	201.00	100.00%	201.00	100.00%
4115 : FICA-Regular	25,752.00	25,752.00	989.31	989.31	0.00	0.00	24,762.69	96.16%	24,762.69	96.16%
4116 : FICA-Medicare	6,023.00	6,023.00	231.39	231.39	0.00	0.00	5,791.61	96.16%	5,791.61	96.16%
4120 : Pension-ASRS	48,125.00	48,125.00	1,806.63	1,806.63	0.00	0.00	46,318.37	96.25%	46,318.37	96.25%
4124 : Pension-LT Disability	662.00	662.00	24.82	24.82	0.00	0.00	637.18	96.25%	637.18	96.25%
4141 : Group Insurance-Medical	28,832.00	28,832.00	1,951.04	1,951.04	0.00	0.00	26,880.96	93.23%	26,880.96	93.23%
4142 : Group Insurance-Dental	1,792.00	1,792.00	159.38	159.38	0.00	0.00	1,632.62	91.11%	1,632.62	91.11%
4143 : Group Insurance-Dependant Ins	3,283.00	3,283.00	298.92	298.92	0.00	0.00	2,984.08	90.90%	2,984.08	90.90%
4145 : Group Insurance-Vision	76.00	76.00	6.32	6.32	0.00	0.00	69.68	91.68%	69.68	91.68%
4160 : Industrial Insurance	428.00	428.00	30.18	30.18	0.00	0.00	397.82	92.95%	397.82	92.95%
4161 : Group Insurance-Life	918.00	918.00	67.19	67.19	0.00	0.00	850.81	92.68%	850.81	92.68%
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%
<b>SubTotal : Personnel Services</b>	<b>559,637.00</b>	<b>559,637.00</b>	<b>21,840.82</b>	<b>21,840.82</b>	<b>0.00</b>	<b>0.00</b>	<b>537,796.18</b>	<b>96.10%</b>	<b>537,796.18</b>	<b>96.10%</b>
<b>Contractuals :</b>										
4205 : Legal 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%
4211 : Utilities-Telephone	2,000.00	2,000.00	119.52	119.52	0.00	0.00	1,880.48	94.02%	1,880.48	94.02%
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	11,509.00	11,509.00	-304.60	-304.60	0.00	0.00	11,813.60	102.65%	11,813.60	102.65%
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	5.91	5.91	0.00	0.00	674.09	99.13%	674.09	99.13%
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	36,720.00	36,720.00	5,000.00	5,000.00	0.00	0.00	31,720.00	86.38%	31,720.00	86.38%
4290 : Other Miscellaneous Services	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
<b>SubTotal : Contractuals</b>	<b>355,309.00</b>	<b>355,309.00</b>	<b>4,820.83</b>	<b>4,820.83</b>	<b>0.00</b>	<b>0.00</b>	<b>350,488.17</b>	<b>98.64%</b>	<b>350,488.17</b>	<b>98.64%</b>
<b>Commodities :</b>										
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	0.00	0.00	0.00	0.00	1,100.00	100.00%	1,100.00	100.00%
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	4,100.00	4,100.00	573.20	573.20	0.00	0.00	3,526.80	86.02%	3,526.80	86.02%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
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	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4364 : Other Operating Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
<b>SubTotal : Commodities</b>	<b>14,200.00</b>	<b>14,200.00</b>	<b>573.20</b>	<b>573.20</b>	<b>0.00</b>	<b>0.00</b>	<b>13,626.80</b>	<b>95.96%</b>	<b>13,626.80</b>	<b>95.96%</b>
<b>Capital :</b>										
4435 : Building Improvements or Alterations	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
<b>SubTotal : Capital</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>SubTotal : 300 : Utilities Administration</b>	<b>939,146.00</b>	<b>939,146.00</b>	<b>27,234.85</b>	<b>27,234.85</b>	<b>0.00</b>	<b>0.00</b>	<b>911,911.15</b>	<b>97.10%</b>	<b>911,911.15</b>	<b>97.10%</b>
<b>301 : Water Production</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	653,336.00	653,336.00	18,707.35	18,707.35	0.00	0.00	634,628.65	97.14%	634,628.65	97.14%
4102 : Temporary Pay	9,315.00	9,315.00	0.00	0.00	0.00	0.00	9,315.00	100.00%	9,315.00	100.00%
4110 : Overtime	22,736.00	22,736.00	151.32	151.32	0.00	0.00	22,584.68	99.33%	22,584.68	99.33%
4115 : FICA-Regular	40,908.00	40,908.00	1,114.44	1,114.44	0.00	0.00	39,793.56	97.28%	39,793.56	97.28%
4116 : FICA-Medicare	9,568.00	9,568.00	260.62	260.62	0.00	0.00	9,307.38	97.28%	9,307.38	97.28%
4120 : Pension-ASRS	78,696.00	78,696.00	2,195.14	2,195.14	0.00	0.00	76,500.86	97.21%	76,500.86	97.21%
4124 : Pension-LT Disability	1,080.00	1,080.00	30.17	30.17	0.00	0.00	1,049.83	97.21%	1,049.83	97.21%
4141 : Group Insurance-Medical	71,660.00	71,660.00	5,219.33	5,219.33	0.00	0.00	66,440.67	92.72%	66,440.67	92.72%
4142 : Group Insurance-Dental	4,382.00	4,382.00	332.95	332.95	0.00	0.00	4,049.05	92.40%	4,049.05	92.40%
4143 : Group Insurance-Dependant Ins	21,883.00	21,883.00	797.12	797.12	0.00	0.00	21,085.88	96.36%	21,085.88	96.36%
4145 : Group Insurance-Vision	184.00	184.00	13.16	13.16	0.00	0.00	170.84	92.85%	170.84	92.85%
4146 : Health Savings Account-City	626.00	626.00	88.60	88.60	0.00	0.00	537.40	85.85%	537.40	85.85%
4160 : Industrial Insurance	7,032.00	7,032.00	567.53	567.53	0.00	0.00	6,464.47	91.93%	6,464.47	91.93%
4161 : Group Insurance-Life	1,467.00	1,467.00	98.53	98.53	0.00	0.00	1,368.47	93.28%	1,368.47	93.28%
<b>SubTotal : Personnel Services</b>	<b>922,873.00</b>	<b>922,873.00</b>	<b>29,576.26</b>	<b>29,576.26</b>	<b>0.00</b>	<b>0.00</b>	<b>893,296.74</b>	<b>96.80%</b>	<b>893,296.74</b>	<b>96.80%</b>
<b>Contractuals :</b>										
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	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4208 : Other Professional Services	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	6,715.00	6,715.00	382.69	382.69	0.00	0.00	6,332.31	94.30%	6,332.31	94.30%
4212 : Utilities-Electric	2,069,358.00	2,069,358.00	194,377.51	194,377.51	0.00	0.00	1,874,980.49	90.61%	1,874,980.49	90.61%
4213 : Utilities-Natural Gas	8,650.00	8,650.00	0.00	0.00	0.00	0.00	8,650.00	100.00%	8,650.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	5,844.00	5,844.00	392.09	392.09	0.00	0.00	5,451.91	93.29%	5,451.91	93.29%
4224 : Maintenance-Buildings & Structures	22,850.00	22,850.00	0.00	0.00	0.00	0.00	22,850.00	100.00%	22,850.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4229 : Maintenance-Equipment	521,729.00	521,729.00	0.00	0.00	0.00	0.00	521,729.00	100.00%	521,729.00	100.00%
4231 : Maintenance-Computer Equipment	6,700.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	100.00%	6,700.00	100.00%
4240 : Rents-Equipment	20,936.00	20,936.00	0.00	0.00	0.00	0.00	20,936.00	100.00%	20,936.00	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%
4261 : Travel, Lodging and Meals	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00%	2,800.00	100.00%
4262 : Registration	2,630.00	2,630.00	0.00	0.00	0.00	0.00	2,630.00	100.00%	2,630.00	100.00%
4263 : Education and Training	14,600.00	14,600.00	0.00	0.00	0.00	0.00	14,600.00	100.00%	14,600.00	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	14,476.00	14,476.00	0.00	0.00	0.00	0.00	14,476.00	100.00%	14,476.00	100.00%
<b>SubTotal : Contractuals</b>	<b>2,751,138.00</b>	<b>2,751,138.00</b>	<b>195,152.29</b>	<b>195,152.29</b>	<b>0.00</b>	<b>0.00</b>	<b>2,555,985.71</b>	<b>92.91%</b>	<b>2,555,985.71</b>	<b>92.91%</b>
<b>Commodities :</b>										
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%
4303 : Communications Equip Under \$5,000	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4304 : Small Tools	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4305 : Other Equipment Under \$5,000	23,825.00	23,825.00	0.00	0.00	0.00	0.00	23,825.00	100.00%	23,825.00	100.00%
4311 : Gas and Oil	84,235.00	84,235.00	714.51	714.51	0.00	10,041.51	73,478.98	87.23%	73,478.98	87.23%
4313 : Motor Vehicle and Machinery Parts	6,300.00	6,300.00	-102.86	-102.86	0.00	0.00	6,402.86	101.63%	6,402.86	101.63%
4314 : Stationary Machinery and Equipment Parts	35,250.00	35,250.00	0.00	0.00	0.00	0.00	35,250.00	100.00%	35,250.00	100.00%
4341 : Copying and Printing	150.00	150.00	0.40	0.40	0.00	0.00	149.60	99.73%	149.60	99.73%
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	3,600.00	3,600.00	0.00	0.00	0.00	6,289.35	-2,689.35	-74.70%	-2,689.35	-74.70%
4347 : Food	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4352 : Uniforms	4,700.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	100.00%	4,700.00	100.00%
4354 : Safety Supplies	4,550.00	4,550.00	0.00	0.00	0.00	0.00	4,550.00	100.00%	4,550.00	100.00%
4357 : Street Repair Materials and Supplies	16,700.00	16,700.00	0.00	0.00	0.00	0.00	16,700.00	100.00%	16,700.00	100.00%
4359 : Building Structure Materials and Supplies	18,200.00	18,200.00	0.00	0.00	0.00	0.00	18,200.00	100.00%	18,200.00	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	233,200.00	233,200.00	0.00	0.00	32,673.00	49,027.95	151,499.05	64.96%	151,499.05	64.96%
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	11,242.00	11,242.00	0.00	0.00	0.00	0.00	11,242.00	100.00%	11,242.00	100.00%
<b>SubTotal : Commodities</b>	<b>465,902.00</b>	<b>465,902.00</b>	<b>612.05</b>	<b>612.05</b>	<b>32,673.00</b>	<b>65,358.81</b>	<b>367,258.14</b>	<b>78.83%</b>	<b>367,258.14</b>	<b>78.83%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Capital :</b>										
4405 : Machinery and Equipment (Non-Fleet)	520,000.00	520,000.00	0.00	0.00	0.00	0.00	520,000.00	100.00%	520,000.00	100.00%
4435 : Building Improvements or Alterations	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	100.00%	55,000.00	100.00%
4463 : Mains, Valves & Manholes	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	100.00%	90,000.00	100.00%
<b>SubTotal : Capital</b>	<b>665,000.00</b>	<b>665,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>665,000.00</b>	<b>100.00%</b>	<b>665,000.00</b>	<b>100.00%</b>
<b>SubTotal : 301 : Water Production</b>	<b>4,804,913.00</b>	<b>4,804,913.00</b>	<b>225,340.60</b>	<b>225,340.60</b>	<b>32,673.00</b>	<b>65,358.81</b>	<b>4,481,540.59</b>	<b>93.27%</b>	<b>4,481,540.59</b>	<b>93.27%</b>
<b>303 : Water Distribution</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	836,138.00	836,138.00	31,162.90	31,162.90	0.00	0.00	804,975.10	96.27%	804,975.10	96.27%
4110 : Overtime	37,102.00	37,102.00	2,477.73	2,477.73	0.00	0.00	34,624.27	93.32%	34,624.27	93.32%
4115 : FICA-Regular	52,572.00	52,572.00	2,004.91	2,004.91	0.00	0.00	50,567.09	96.19%	50,567.09	96.19%
4116 : FICA-Medicare	12,295.00	12,295.00	468.89	468.89	0.00	0.00	11,826.11	96.19%	11,826.11	96.19%
4120 : Pension-ASRS	101,647.00	101,647.00	3,915.75	3,915.75	0.00	0.00	97,731.25	96.15%	97,731.25	96.15%
4124 : Pension-LT Disability	1,397.00	1,397.00	53.84	53.84	0.00	0.00	1,343.16	96.15%	1,343.16	96.15%
4141 : Group Insurance-Medical	101,199.00	101,199.00	8,104.70	8,104.70	0.00	0.00	93,094.30	91.99%	93,094.30	91.99%
4142 : Group Insurance-Dental	6,175.00	6,175.00	513.60	513.60	0.00	0.00	5,661.40	91.68%	5,661.40	91.68%
4143 : Group Insurance-Dependant Ins	26,262.00	26,262.00	1,195.68	1,195.68	0.00	0.00	25,066.32	95.45%	25,066.32	95.45%
4145 : Group Insurance-Vision	261.00	261.00	20.30	20.30	0.00	0.00	240.70	92.22%	240.70	92.22%
4146 : Health Savings Account-City	700.00	700.00	58.18	58.18	0.00	0.00	641.82	91.69%	641.82	91.69%
4160 : Industrial Insurance	10,222.00	10,222.00	1,118.73	1,118.73	0.00	0.00	9,103.27	89.06%	9,103.27	89.06%
4161 : Group Insurance-Life	1,883.00	1,883.00	133.88	133.88	0.00	0.00	1,749.12	92.89%	1,749.12	92.89%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	987.79	987.79	0.00	0.00	20,912.21	95.49%	20,912.21	95.49%
<b>SubTotal : Personnel Services</b>	<b>1,209,753.00</b>	<b>1,209,753.00</b>	<b>52,216.88</b>	<b>52,216.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,157,536.12</b>	<b>95.68%</b>	<b>1,157,536.12</b>	<b>95.68%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
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	10,600.00	10,600.00	485.55	485.55	0.00	0.00	10,114.45	95.42%	10,114.45	95.42%
4212 : Utilities-Electric	5,650.00	5,650.00	562.13	562.13	0.00	0.00	5,087.87	90.05%	5,087.87	90.05%
4213 : Utilities-Natural Gas	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	100.00%	2,400.00	100.00%
4214 : Utilities-Landfill	14,763.00	14,763.00	0.00	0.00	0.00	0.00	14,763.00	100.00%	14,763.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	1,650.00	1,650.00	149.13	149.13	0.00	0.00	1,500.87	90.96%	1,500.87	90.96%
4224 : Maintenance-Buildings & Structures	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	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%
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	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4237 : Maintenance-Other	118,500.00	118,500.00	0.00	0.00	0.00	0.00	118,500.00	100.00%	118,500.00	100.00%
4240 : Rents-Equipment	4,250.00	4,250.00	0.00	0.00	0.00	0.00	4,250.00	100.00%	4,250.00	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	8,250.00	8,250.00	0.00	0.00	0.00	0.00	8,250.00	100.00%	8,250.00	100.00%
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	0.00	0.00	0.00	27,500.00	6,000.00	17.91%	6,000.00	17.91%
<b>SubTotal : Contractuals</b>	<b>254,013.00</b>	<b>254,013.00</b>	<b>1,196.81</b>	<b>1,196.81</b>	<b>0.00</b>	<b>27,500.00</b>	<b>225,316.19</b>	<b>88.70%</b>	<b>225,316.19</b>	<b>88.70%</b>
<b>Commodities :</b>										
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	13,730.00	13,730.00	0.00	0.00	0.00	0.00	13,730.00	100.00%	13,730.00	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	10,750.00	10,750.00	0.00	0.00	0.00	0.00	10,750.00	100.00%	10,750.00	100.00%
4311 : Gas and Oil	40,000.00	40,000.00	2,392.30	2,392.30	0.00	0.00	37,607.70	94.02%	37,607.70	94.02%
4313 : Motor Vehicle and Machinery Parts	16,400.00	16,400.00	30.00	30.00	0.00	0.00	16,370.00	99.82%	16,370.00	99.82%
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%
4341 : Copying and Printing	0.00	0.00	290.20	290.20	0.00	0.00	-290.20	0.00%	-290.20	0.00%
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	18,500.00	18,500.00	0.00	0.00	0.00	15,609.95	2,890.05	15.62%	2,890.05	15.62%
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	4,750.00	4,750.00	0.00	0.00	0.00	0.00	4,750.00	100.00%	4,750.00	100.00%
4354 : Safety Supplies	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	100.00%	11,000.00	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	263,068.00	263,068.00	0.00	0.00	0.00	0.00	263,068.00	100.00%	263,068.00	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%
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	869.58	869.58	0.00	0.00	27,896.42	96.98%	27,896.42	96.98%
<b>SubTotal : Commodities</b>	<b>456,814.00</b>	<b>456,814.00</b>	<b>3,622.09</b>	<b>3,622.09</b>	<b>0.00</b>	<b>15,609.95</b>	<b>437,581.96</b>	<b>95.79%</b>	<b>437,581.96</b>	<b>95.79%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	18,000.00	-18,000.00	0.00%	-18,000.00	0.00%
4435 : Building Improvements or Alterations	149,580.00	149,580.00	0.00	0.00	0.00	0.00	149,580.00	100.00%	149,580.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4461 : Water Meters & Related Items	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%	60,000.00	100.00%
<b>SubTotal : Capital</b>	<b>209,580.00</b>	<b>209,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>191,580.00</b>	<b>91.41%</b>	<b>191,580.00</b>	<b>91.41%</b>
<b>SubTotal : 303 : Water Distribution</b>	<b>2,130,160.00</b>	<b>2,130,160.00</b>	<b>57,035.78</b>	<b>57,035.78</b>	<b>0.00</b>	<b>61,109.95</b>	<b>2,012,014.27</b>	<b>94.45%</b>	<b>2,012,014.27</b>	<b>94.45%</b>
<b>304 : Water Resource Management</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	196,556.00	196,556.00	7,539.20	7,539.20	0.00	0.00	189,016.80	96.16%	189,016.80	96.16%
4102 : Temporary Pay	45,457.00	45,457.00	2,013.62	2,013.62	0.00	0.00	43,443.38	95.57%	43,443.38	95.57%
4115 : FICA-Regular	14,012.00	14,012.00	574.00	574.00	0.00	0.00	13,438.00	95.90%	13,438.00	95.90%
4116 : FICA-Medicare	3,277.00	3,277.00	134.24	134.24	0.00	0.00	3,142.76	95.90%	3,142.76	95.90%
4120 : Pension-ASRS	22,879.00	22,879.00	904.38	904.38	0.00	0.00	21,974.62	96.05%	21,974.62	96.05%
4124 : Pension-LT Disability	315.00	315.00	12.06	12.06	0.00	0.00	302.94	96.17%	302.94	96.17%
4141 : Group Insurance-Medical	20,390.00	20,390.00	1,654.14	1,654.14	0.00	0.00	18,735.86	91.89%	18,735.86	91.89%
4142 : Group Insurance-Dental	1,195.00	1,195.00	106.26	106.26	0.00	0.00	1,088.74	91.11%	1,088.74	91.11%
4145 : Group Insurance-Vision	51.00	51.00	4.20	4.20	0.00	0.00	46.80	91.76%	46.80	91.76%
4146 : Health Savings Account-City	700.00	700.00	78.18	78.18	0.00	0.00	621.82	88.83%	621.82	88.83%
4160 : Industrial Insurance	737.00	737.00	83.41	83.41	0.00	0.00	653.59	88.68%	653.59	88.68%
4161 : Group Insurance-Life	442.00	442.00	32.81	32.81	0.00	0.00	409.19	92.58%	409.19	92.58%
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%
<b>SubTotal : Personnel Services</b>	<b>307,011.00</b>	<b>307,011.00</b>	<b>13,136.50</b>	<b>13,136.50</b>	<b>0.00</b>	<b>0.00</b>	<b>293,874.50</b>	<b>95.72%</b>	<b>293,874.50</b>	<b>95.72%</b>
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
4206 : Consultant Fees	125,000.00	125,000.00	0.00	0.00	0.00	72,212.75	52,787.25	42.23%	52,787.25	42.23%
4211 : Utilities-Telephone	3,200.00	3,200.00	287.72	287.72	0.00	0.00	2,912.28	91.01%	2,912.28	91.01%
4212 : Utilities-Electric	750.00	750.00	89.25	89.25	0.00	0.00	660.75	88.10%	660.75	88.10%
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	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4271 : Advertising	16,600.00	16,600.00	2,000.00	2,000.00	0.00	0.00	14,600.00	87.95%	14,600.00	87.95%
4274 : Memberships	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4278 : Rebates-Water Rebates	50,000.00	50,000.00	1,725.00	1,725.00	0.00	0.00	48,275.00	96.55%	48,275.00	96.55%
4290 : Other Miscellaneous Services	143,500.00	143,500.00	0.00	0.00	0.00	30,028.93	113,471.07	79.07%	113,471.07	79.07%
<b>SubTotal : Contractuals</b>	<b>362,450.00</b>	<b>362,450.00</b>	<b>4,101.97</b>	<b>4,101.97</b>	<b>0.00</b>	<b>102,241.68</b>	<b>256,106.35</b>	<b>70.66%</b>	<b>256,106.35</b>	<b>70.66%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	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 %
4302 : Office Equipment Under \$5,000	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	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%
4341 : Copying and Printing	3,400.00	3,400.00	37.00	37.00	0.00	0.00	3,363.00	98.91%	3,363.00	98.91%
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	38,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	100.00%	38,000.00	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	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	34,100.00	34,100.00	0.00	0.00	0.00	0.00	34,100.00	100.00%	34,100.00	100.00%
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	450.00	450.00	0.00	0.00	0.00	0.00	450.00	100.00%	450.00	100.00%
4364 : Other Operating 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%
<b>SubTotal : Commodities</b>	<b>85,650.00</b>	<b>85,650.00</b>	<b>37.00</b>	<b>37.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,613.00</b>	<b>99.96%</b>	<b>85,613.00</b>	<b>99.96%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
<b>SubTotal : Capital</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>SubTotal : 304 : Water Resource Management</b>	<b>785,111.00</b>	<b>785,111.00</b>	<b>17,275.47</b>	<b>17,275.47</b>	<b>0.00</b>	<b>102,241.68</b>	<b>665,593.85</b>	<b>84.78%</b>	<b>665,593.85</b>	<b>84.78%</b>
<b>305 : Utilities Engineering Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	351,195.00	351,195.00	13,255.17	13,255.17	0.00	0.00	337,939.83	96.23%	337,939.83	96.23%
4102 : Temporary Pay	0.00	0.00	550.80	550.80	0.00	0.00	-550.80	0.00%	-550.80	0.00%
4115 : FICA-Regular	21,760.00	21,760.00	832.61	832.61	0.00	0.00	20,927.39	96.17%	20,927.39	96.17%
4116 : FICA-Medicare	5,089.00	5,089.00	194.73	194.73	0.00	0.00	4,894.27	96.17%	4,894.27	96.17%
4120 : Pension-ASRS	39,273.00	39,273.00	1,511.09	1,511.09	0.00	0.00	37,761.91	96.15%	37,761.91	96.15%
4124 : Pension-LT Disability	443.00	443.00	16.62	16.62	0.00	0.00	426.38	96.25%	426.38	96.25%
4141 : Group Insurance-Medical	32,746.00	32,746.00	1,672.32	1,672.32	0.00	0.00	31,073.68	94.89%	31,073.68	94.89%
4142 : Group Insurance-Dental	1,992.00	1,992.00	106.26	106.26	0.00	0.00	1,885.74	94.67%	1,885.74	94.67%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	398.56	398.56	0.00	0.00	8,355.44	95.45%	8,355.44	95.45%
4145 : Group Insurance-Vision	85.00	85.00	4.20	4.20	0.00	0.00	80.80	95.06%	80.80	95.06%
4146 : Health Savings Account-City	314.00	314.00	0.00	0.00	0.00	0.00	314.00	100.00%	314.00	100.00%
4160 : Industrial Insurance	356.00	356.00	25.40	25.40	0.00	0.00	330.60	92.86%	330.60	92.86%
4161 : Group Insurance-Life	788.00	788.00	39.44	39.44	0.00	0.00	748.56	95.00%	748.56	95.00%
4192 : Mechanical Shop Labor	0.00	0.00	434.00	434.00	0.00	0.00	-434.00	0.00%	-434.00	0.00%
<b>SubTotal : Personnel Services</b>	<b>462,795.00</b>	<b>462,795.00</b>	<b>19,041.20</b>	<b>19,041.20</b>	<b>0.00</b>	<b>0.00</b>	<b>443,753.80</b>	<b>95.89%</b>	<b>443,753.80</b>	<b>95.89%</b>
<b>Contractuals :</b>										



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4201 : Architect and Engineering	96,000.00	96,000.00	0.00	0.00	0.00	26,283.73	69,716.27	72.62%	69,716.27	72.62%
4206 : Consultant Fees	40,000.00	40,000.00	0.00	0.00	0.00	10,000.00	30,000.00	75.00%	30,000.00	75.00%
4211 : Utilities-Telephone	1,800.00	1,800.00	129.52	129.52	0.00	0.00	1,670.48	92.80%	1,670.48	92.80%
4214 : Utilities-Landfill	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4231 : Maintenance-Computer Equipment	22,600.00	22,600.00	0.00	0.00	0.00	0.00	22,600.00	100.00%	22,600.00	100.00%
4261 : Travel, Lodging and Meals	8,600.00	8,600.00	0.00	0.00	0.00	0.00	8,600.00	100.00%	8,600.00	100.00%
4262 : Registration	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	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%
<b>SubTotal : Contractuals</b>	<b>177,400.00</b>	<b>177,400.00</b>	<b>129.52</b>	<b>129.52</b>	<b>0.00</b>	<b>36,283.73</b>	<b>140,986.75</b>	<b>79.47%</b>	<b>140,986.75</b>	<b>79.47%</b>
<b>Commodities :</b>										
4301 : Computer 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%
4311 : Gas and Oil	940.00	940.00	106.79	106.79	0.00	0.00	833.21	88.64%	833.21	88.64%
4341 : Copying and Printing	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4342 : Office Supplies	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	100.00%	1,350.00	100.00%
4343 : Computer Software	11,050.00	11,050.00	0.00	0.00	0.00	0.00	11,050.00	100.00%	11,050.00	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%
<b>SubTotal : Commodities</b>	<b>16,590.00</b>	<b>16,590.00</b>	<b>106.79</b>	<b>106.79</b>	<b>0.00</b>	<b>0.00</b>	<b>16,483.21</b>	<b>99.36%</b>	<b>16,483.21</b>	<b>99.36%</b>
<b>SubTotal : 305 : Utilities Engineering Services</b>	<b>656,785.00</b>	<b>656,785.00</b>	<b>19,277.51</b>	<b>19,277.51</b>	<b>0.00</b>	<b>36,283.73</b>	<b>601,223.76</b>	<b>91.54%</b>	<b>601,223.76</b>	<b>91.54%</b>
<b>306 : Regulatory Compliance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	564,444.00	564,444.00	21,871.54	21,871.54	0.00	0.00	542,572.46	96.12%	542,572.46	96.12%
4110 : Overtime	477.00	477.00	0.00	0.00	0.00	0.00	477.00	100.00%	477.00	100.00%
4115 : FICA-Regular	33,593.00	33,593.00	1,275.41	1,275.41	0.00	0.00	32,317.59	96.20%	32,317.59	96.20%
4116 : FICA-Medicare	7,856.00	7,856.00	298.30	298.30	0.00	0.00	7,557.70	96.20%	7,557.70	96.20%
4120 : Pension-ASRS	65,756.00	65,756.00	2,545.85	2,545.85	0.00	0.00	63,210.15	96.13%	63,210.15	96.13%
4124 : Pension-LT Disability	904.00	904.00	35.00	35.00	0.00	0.00	869.00	96.13%	869.00	96.13%
4141 : Group Insurance-Medical	52,414.00	52,414.00	4,776.95	4,776.95	0.00	0.00	47,637.05	90.89%	47,637.05	90.89%
4142 : Group Insurance-Dental	3,585.00	3,585.00	303.63	303.63	0.00	0.00	3,281.37	91.53%	3,281.37	91.53%
4143 : Group Insurance-Dependant Ins	13,131.00	13,131.00	797.12	797.12	0.00	0.00	12,333.88	93.93%	12,333.88	93.93%
4145 : Group Insurance-Vision	153.00	153.00	12.00	12.00	0.00	0.00	141.00	92.16%	141.00	92.16%
4146 : Health Savings Account-City	1,254.00	1,254.00	93.10	93.10	0.00	0.00	1,160.90	92.58%	1,160.90	92.58%
4160 : Industrial Insurance	6,789.00	6,789.00	673.75	673.75	0.00	0.00	6,115.25	90.08%	6,115.25	90.08%
4161 : Group Insurance-Life	1,268.00	1,268.00	84.56	84.56	0.00	0.00	1,183.44	93.33%	1,183.44	93.33%
4192 : Mechanical Shop Labor	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>754,124.00</b>	<b>754,124.00</b>	<b>32,767.21</b>	<b>32,767.21</b>	<b>0.00</b>	<b>0.00</b>	<b>721,356.79</b>	<b>95.66%</b>	<b>721,356.79</b>	<b>95.66%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
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	12,150.00	12,150.00	4,000.00	4,000.00	0.00	0.00	8,150.00	67.08%	8,150.00	67.08%
4206 : Consultant Fees	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%	40,000.00	100.00%
4207 : Lab Services	134,458.00	134,458.00	2,201.00	2,201.00	0.00	32,199.00	100,058.00	74.42%	100,058.00	74.42%
4211 : Utilities-Telephone	4,450.00	4,450.00	275.40	275.40	0.00	0.00	4,174.60	93.81%	4,174.60	93.81%
4212 : Utilities-Electric	2,500.00	2,500.00	230.33	230.33	0.00	0.00	2,269.67	90.79%	2,269.67	90.79%
4213 : Utilities-Natural Gas	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	1,500.00	1,500.00	101.63	101.63	0.00	0.00	1,398.37	93.22%	1,398.37	93.22%
4224 : Maintenance-Buildings & Structures	5,520.00	5,520.00	0.00	0.00	0.00	0.00	5,520.00	100.00%	5,520.00	100.00%
4229 : Maintenance-Equipment	13,250.00	13,250.00	0.00	0.00	0.00	0.00	13,250.00	100.00%	13,250.00	100.00%
4231 : Maintenance-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%
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	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00%	8,500.00	100.00%
4262 : Registration	2,845.00	2,845.00	0.00	0.00	0.00	0.00	2,845.00	100.00%	2,845.00	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	4,460.00	4,460.00	0.00	0.00	0.00	0.00	4,460.00	100.00%	4,460.00	100.00%
4271 : Advertising	5,100.00	5,100.00	2,556.19	2,556.19	0.00	0.00	2,543.81	49.88%	2,543.81	49.88%
4274 : Memberships	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4290 : Other Miscellaneous Services	14,500.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	100.00%	14,500.00	100.00%
<b>SubTotal : Contractuals</b>	<b>261,533.00</b>	<b>261,533.00</b>	<b>9,364.55</b>	<b>9,364.55</b>	<b>0.00</b>	<b>32,199.00</b>	<b>219,969.45</b>	<b>84.11%</b>	<b>219,969.45</b>	<b>84.11%</b>
<b>Commodities :</b>										
4303 : Communications Equip Under \$5,000	120.00	120.00	0.00	0.00	0.00	0.00	120.00	100.00%	120.00	100.00%
4304 : Small Tools	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	100.00%	1,050.00	100.00%
4305 : Other Equipment Under \$5,000	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	100.00%	11,500.00	100.00%
4311 : Gas and Oil	4,400.00	4,400.00	301.29	301.29	0.00	0.00	4,098.71	93.15%	4,098.71	93.15%
4312 : Tires and Tubes	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	4,250.00	4,250.00	10.00	10.00	0.00	0.00	4,240.00	99.76%	4,240.00	99.76%
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	900.00	900.00	4.70	4.70	0.00	0.00	895.30	99.48%	895.30	99.48%
4342 : Office 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%
4343 : Computer Software	19,945.00	19,945.00	0.00	0.00	0.00	0.00	19,945.00	100.00%	19,945.00	100.00%
4346 : Non Library Books and Subscription	760.00	760.00	0.00	0.00	0.00	0.00	760.00	100.00%	760.00	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	4,100.00	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 %
4361 : Lab Supplies	39,088.00	39,088.00	0.00	0.00	0.00	0.00	39,088.00	100.00%	39,088.00	100.00%
4362 : Chemicals	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00%	8,500.00	100.00%
4363 : Janitor and Cleaning Supplies	565.00	565.00	0.00	0.00	0.00	0.00	565.00	100.00%	565.00	100.00%
<b>SubTotal : Commodities</b>	<b>103,328.00</b>	<b>103,328.00</b>	<b>315.99</b>	<b>315.99</b>	<b>0.00</b>	<b>0.00</b>	<b>103,012.01</b>	<b>99.69%</b>	<b>103,012.01</b>	<b>99.69%</b>
<b>SubTotal : 306 : Regulatory Compliance</b>	<b>1,118,985.00</b>	<b>1,118,985.00</b>	<b>42,447.75</b>	<b>42,447.75</b>	<b>0.00</b>	<b>32,199.00</b>	<b>1,044,338.25</b>	<b>93.33%</b>	<b>1,044,338.25</b>	<b>93.33%</b>
<b>370 : Water Capital Improvements</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	0.00	0.00	222.59	222.59	0.00	0.00	-222.59	0.00%	-222.59	0.00%
4206 : Consultant Fees	73,503.00	73,503.00	0.00	0.00	0.00	0.00	73,503.00	100.00%	73,503.00	100.00%
4270 : Postage and Freight	150.00	150.00	0.51	0.51	0.00	0.00	149.49	99.66%	149.49	99.66%
<b>SubTotal : Contractuals</b>	<b>73,653.00</b>	<b>73,653.00</b>	<b>223.10</b>	<b>223.10</b>	<b>0.00</b>	<b>0.00</b>	<b>73,429.90</b>	<b>99.70%</b>	<b>73,429.90</b>	<b>99.70%</b>
<b>Commodities :</b>										
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	96,418.00	96,418.00	12,674.60	12,674.60	0.00	0.00	83,743.40	86.86%	83,743.40	86.86%
<b>SubTotal : Commodities</b>	<b>96,918.00</b>	<b>96,918.00</b>	<b>12,674.60</b>	<b>12,674.60</b>	<b>0.00</b>	<b>0.00</b>	<b>84,243.40</b>	<b>86.92%</b>	<b>84,243.40</b>	<b>86.92%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	1,088,114.00	1,088,114.00	0.00	0.00	0.00	38,365.34	1,049,748.66	96.47%	1,049,748.66	96.47%
4431 : Land Acquisition Costs	2,100,624.00	2,100,624.00	0.00	0.00	0.00	599,489.05	1,501,134.95	71.46%	1,501,134.95	71.46%
4434 : Building Construction or Acquisition	0.00	0.00	0.00	0.00	0.00	1,127,000.00	-1,127,000.00	0.00%	-1,127,000.00	0.00%
4435 : Building Improvements or Alterations	77,617.00	77,617.00	0.00	0.00	0.00	0.00	77,617.00	100.00%	77,617.00	100.00%
4461 : Water Meters & Related Items	1,727,856.00	1,727,856.00	0.00	0.00	0.00	2,700.00	1,725,156.00	99.84%	1,725,156.00	99.84%
4463 : Mains, Valves & Manholes	6,408,524.00	6,408,524.00	0.00	0.00	0.00	3,156,730.87	3,251,793.13	50.74%	3,251,793.13	50.74%
4465 : Reservoirs	570,000.00	570,000.00	0.00	0.00	0.00	0.00	570,000.00	100.00%	570,000.00	100.00%
4466 : Other Improvements & Replacements	5,195,985.00	5,195,985.00	116.57	116.57	0.00	771,517.00	4,424,351.43	85.15%	4,424,351.43	85.15%
<b>SubTotal : Capital</b>	<b>17,168,720.00</b>	<b>17,168,720.00</b>	<b>116.57</b>	<b>116.57</b>	<b>0.00</b>	<b>5,695,802.26</b>	<b>11,472,801.17</b>	<b>66.82%</b>	<b>11,472,801.17</b>	<b>66.82%</b>
<b>SubTotal : 370 : Water Capital Improvements</b>	<b>17,339,291.00</b>	<b>17,339,291.00</b>	<b>13,014.27</b>	<b>13,014.27</b>	<b>0.00</b>	<b>5,695,802.26</b>	<b>11,630,474.47</b>	<b>67.08%</b>	<b>11,630,474.47</b>	<b>67.08%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	1,595,446.00	1,595,446.00	1,535,446.77	1,535,446.77	0.00	0.00	59,999.23	3.76%	59,999.23	3.76%
4249 : Debt Service Interest	392,805.00	392,805.00	151,131.58	151,131.58	0.00	0.00	241,673.42	61.52%	241,673.42	61.52%
4250 : Debt Service Agent Fees	135,025.00	135,025.00	67,368.73	67,368.73	0.00	0.00	67,656.27	50.11%	67,656.27	50.11%
<b>SubTotal : Contractuals</b>	<b>2,123,276.00</b>	<b>2,123,276.00</b>	<b>1,753,947.08</b>	<b>1,753,947.08</b>	<b>0.00</b>	<b>0.00</b>	<b>369,328.92</b>	<b>17.39%</b>	<b>369,328.92</b>	<b>17.39%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>2,123,276.00</b>	<b>2,123,276.00</b>	<b>1,753,947.08</b>	<b>1,753,947.08</b>	<b>0.00</b>	<b>0.00</b>	<b>369,328.92</b>	<b>17.39%</b>	<b>369,328.92</b>	<b>17.39%</b>
<b>SubTotal : 08 : Utilities</b>	<b>29,897,667.00</b>	<b>29,897,667.00</b>	<b>2,155,573.31</b>	<b>2,155,573.31</b>	<b>32,673.00</b>	<b>5,992,995.43</b>	<b>21,716,425.26</b>	<b>72.64%</b>	<b>21,716,425.26</b>	<b>72.64%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	1,575,912.00	1,575,912.00	131,326.00	131,326.00	0.00	0.00	1,444,586.00	91.67%	1,444,586.00	91.67%
<b>SubTotal : Charge To/From</b>	<b>1,575,912.00</b>	<b>1,575,912.00</b>	<b>131,326.00</b>	<b>131,326.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,444,586.00</b>	<b>91.67%</b>	<b>1,444,586.00</b>	<b>91.67%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>1,575,912.00</b>	<b>1,575,912.00</b>	<b>131,326.00</b>	<b>131,326.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,444,586.00</b>	<b>91.67%</b>	<b>1,444,586.00</b>	<b>91.67%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>1,575,912.00</b>	<b>1,575,912.00</b>	<b>131,326.00</b>	<b>131,326.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,444,586.00</b>	<b>91.67%</b>	<b>1,444,586.00</b>	<b>91.67%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	404,696.18	404,696.18	0.00	0.00	-404,696.18	0.00%	-404,696.18	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>404,696.18</b>	<b>404,696.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-404,696.18</b>	<b>0.00%</b>	<b>-404,696.18</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>404,696.18</b>	<b>404,696.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-404,696.18</b>	<b>0.00%</b>	<b>-404,696.18</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>404,696.18</b>	<b>404,696.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-404,696.18</b>	<b>0.00%</b>	<b>-404,696.18</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
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%
<b>SubTotal : Contractuals</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>100.00%</b>	<b>1,000,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>100.00%</b>	<b>1,000,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>100.00%</b>	<b>1,000,000.00</b>	<b>100.00%</b>
<b>SubTotal : 202 : Water Fund</b>	<b>32,473,579.00</b>	<b>32,473,579.00</b>	<b>2,691,595.49</b>	<b>2,691,595.49</b>	<b>32,673.00</b>	<b>5,992,995.43</b>	<b>23,756,315.08</b>	<b>73.16%</b>	<b>23,756,315.08</b>	<b>73.16%</b>
<b>203 : Wastewater Fund</b>										
<b>08 : Utilities</b>										
<b>311 : Wastewater Treatment-Wildcat</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	484,814.00	484,814.00	20,573.77	20,573.77	0.00	0.00	464,240.23	95.76%	464,240.23	95.76%
4110 : Overtime	32,990.00	32,990.00	400.76	400.76	0.00	0.00	32,589.24	98.78%	32,589.24	98.78%
4115 : FICA-Regular	29,599.00	29,599.00	1,197.75	1,197.75	0.00	0.00	28,401.25	95.95%	28,401.25	95.95%
4116 : FICA-Medicare	6,922.00	6,922.00	280.13	280.13	0.00	0.00	6,641.87	95.95%	6,641.87	95.95%
4120 : Pension-ASRS	60,274.00	60,274.00	1,916.14	1,916.14	0.00	0.00	58,357.86	96.82%	58,357.86	96.82%
4124 : Pension-LT Disability	829.00	829.00	26.33	26.33	0.00	0.00	802.67	96.82%	802.67	96.82%
4141 : Group Insurance-Medical	52,827.00	52,827.00	4,068.36	4,068.36	0.00	0.00	48,758.64	92.30%	48,758.64	92.30%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	3,266.00	3,266.00	257.68	257.68	0.00	0.00	3,008.32	92.11%	3,008.32	92.11%
4143 : Group Insurance-Dependant Ins	20,790.00	20,790.00	1,823.42	1,823.42	0.00	0.00	18,966.58	91.23%	18,966.58	91.23%
4145 : Group Insurance-Vision	138.00	138.00	10.23	10.23	0.00	0.00	127.77	92.59%	127.77	92.59%
4146 : Health Savings Account-City	862.00	862.00	53.00	53.00	0.00	0.00	809.00	93.85%	809.00	93.85%
4160 : Industrial Insurance	5,692.00	5,692.00	603.59	603.59	0.00	0.00	5,088.41	89.40%	5,088.41	89.40%
4161 : Group Insurance-Life	1,091.00	1,091.00	72.21	72.21	0.00	0.00	1,018.79	93.38%	1,018.79	93.38%
4192 : Mechanical Shop Labor	12,610.00	12,610.00	0.00	0.00	0.00	0.00	12,610.00	100.00%	12,610.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>712,704.00</b>	<b>712,704.00</b>	<b>31,283.37</b>	<b>31,283.37</b>	<b>0.00</b>	<b>0.00</b>	<b>681,420.63</b>	<b>95.61%</b>	<b>681,420.63</b>	<b>95.61%</b>
<b>Contractuals :</b>										
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	14,500.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	100.00%	14,500.00	100.00%
4206 : Consultant Fees	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
4211 : Utilities-Telephone	7,000.00	7,000.00	494.37	494.37	0.00	0.00	6,505.63	92.94%	6,505.63	92.94%
4212 : Utilities-Electric	603,250.00	603,250.00	24,719.68	24,719.68	0.00	18,000.00	560,530.32	92.92%	560,530.32	92.92%
4213 : Utilities-Natural Gas	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
4214 : Utilities-Landfill	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	30,000.00	30,000.00	2,096.14	2,096.14	0.00	0.00	27,903.86	93.01%	27,903.86	93.01%
4224 : Maintenance-Buildings & Structures	102,000.00	102,000.00	0.00	0.00	0.00	0.00	102,000.00	100.00%	102,000.00	100.00%
4225 : Maintenance-Electrical	44,000.00	44,000.00	0.00	0.00	0.00	0.00	44,000.00	100.00%	44,000.00	100.00%
4227 : Maintenance-Plumbing	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	136,200.00	136,200.00	0.00	0.00	0.00	0.00	136,200.00	100.00%	136,200.00	100.00%
4231 : Maintenance-Computer Equipment	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
4233 : Maintenance-Custodial Services	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	100.00%	11,000.00	100.00%
4234 : Maintenance-Pest Control	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4237 : Maintenance-Other	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00%	9,500.00	100.00%
4240 : Rents-Equipment	5,300.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00	100.00%	5,300.00	100.00%
4261 : Travel, Lodging and Meals	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%	5,500.00	100.00%
4262 : Registration	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	100.00%	2,750.00	100.00%
4263 : Education and Training	11,500.00	11,500.00	65.00	65.00	0.00	0.00	11,435.00	99.44%	11,435.00	99.44%
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%
4290 : Other Miscellaneous Services	47,400.00	47,400.00	0.00	0.00	0.00	0.00	47,400.00	100.00%	47,400.00	100.00%
<b>SubTotal : Contractuals</b>	<b>1,217,250.00</b>	<b>1,217,250.00</b>	<b>27,375.19</b>	<b>27,375.19</b>	<b>0.00</b>	<b>18,000.00</b>	<b>1,171,874.81</b>	<b>96.27%</b>	<b>1,171,874.81</b>	<b>96.27%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	134,000.00	134,000.00	0.00	0.00	0.00	0.00	134,000.00	100.00%	134,000.00	100.00%
4302 : Office Equipment Under \$5,000	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 %
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	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%	2,200.00	100.00%
4305 : Other Equipment Under \$5,000	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4311 : Gas and Oil	15,800.00	15,800.00	799.25	799.25	0.00	0.00	15,000.75	94.94%	15,000.75	94.94%
4313 : Motor Vehicle and Machinery Parts	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	100.00%	14,000.00	100.00%
4314 : Stationary Machinery and Equipment Parts	61,000.00	61,000.00	0.00	0.00	0.00	0.00	61,000.00	100.00%	61,000.00	100.00%
4341 : Copying and Printing	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	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	11,500.00	11,500.00	0.00	0.00	0.00	6,971.51	4,528.49	39.38%	4,528.49	39.38%
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	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	21,375.00	21,375.00	0.00	0.00	0.00	0.00	21,375.00	100.00%	21,375.00	100.00%
4355 : Horticultural Supplies	26,500.00	26,500.00	0.00	0.00	0.00	0.00	26,500.00	100.00%	26,500.00	100.00%
4359 : Building Structure Materials and 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%
4360 : Water and Sewer Parts	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4362 : Chemicals	182,000.00	182,000.00	0.00	0.00	44,000.00	47,906.04	90,093.96	49.50%	90,093.96	49.50%
4363 : Janitor and Cleaning 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	97,229.00	97,229.00	0.00	0.00	0.00	0.00	97,229.00	100.00%	97,229.00	100.00%
4381 : Work Order Charges	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4382 : Work Order Credits	-9,237.00	-9,237.00	0.00	0.00	0.00	0.00	-9,237.00	0.00%	-9,237.00	0.00%
<b>SubTotal : Commodities</b>	<b>585,092.00</b>	<b>585,092.00</b>	<b>799.25</b>	<b>799.25</b>	<b>44,000.00</b>	<b>54,877.55</b>	<b>485,415.20</b>	<b>82.96%</b>	<b>485,415.20</b>	<b>82.96%</b>
<b>Capital :</b>										
4402 : Machinery and Equipment (Fleet)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
4405 : Machinery and Equipment (Non-Fleet)	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	100.00%	1,650.00	100.00%
4435 : Building Improvements or Alterations	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
<b>SubTotal : Capital</b>	<b>41,650.00</b>	<b>41,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,650.00</b>	<b>100.00%</b>	<b>41,650.00</b>	<b>100.00%</b>
<b>SubTotal : 311 : Wastewater Treatment-Wildcat</b>	<b>2,556,696.00</b>	<b>2,556,696.00</b>	<b>59,457.81</b>	<b>59,457.81</b>	<b>44,000.00</b>	<b>72,877.55</b>	<b>2,380,360.64</b>	<b>93.10%</b>	<b>2,380,360.64</b>	<b>93.10%</b>
<b>312 : Wastewater Treatment-Rio Plant</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	241,978.00	241,978.00	9,575.27	9,575.27	0.00	0.00	232,402.73	96.04%	232,402.73	96.04%
4110 : Overtime	25,520.00	25,520.00	1,429.37	1,429.37	0.00	0.00	24,090.63	94.40%	24,090.63	94.40%
4115 : FICA-Regular	16,305.00	16,305.00	653.32	653.32	0.00	0.00	15,651.68	95.99%	15,651.68	95.99%
4116 : FICA-Medicare	3,813.00	3,813.00	152.79	152.79	0.00	0.00	3,660.21	95.99%	3,660.21	95.99%
4120 : Pension-ASRS	31,137.00	31,137.00	1,280.94	1,280.94	0.00	0.00	29,856.06	95.89%	29,856.06	95.89%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	427.00	427.00	17.61	17.61	0.00	0.00	409.39	95.88%	409.39	95.88%
4141 : Group Insurance-Medical	19,746.00	19,746.00	1,514.01	1,514.01	0.00	0.00	18,231.99	92.33%	18,231.99	92.33%
4142 : Group Insurance-Dental	1,573.00	1,573.00	130.16	130.16	0.00	0.00	1,442.84	91.72%	1,442.84	91.72%
4143 : Group Insurance-Dependant Ins	5,690.00	5,690.00	498.20	498.20	0.00	0.00	5,191.80	91.24%	5,191.80	91.24%
4145 : Group Insurance-Vision	67.00	67.00	5.18	5.18	0.00	0.00	61.82	92.27%	61.82	92.27%
4146 : Health Savings Account-City	0.00	0.00	21.50	21.50	0.00	0.00	-21.50	0.00%	-21.50	0.00%
4160 : Industrial Insurance	2,738.00	2,738.00	261.39	261.39	0.00	0.00	2,476.61	90.45%	2,476.61	90.45%
4161 : Group Insurance-Life	545.00	545.00	34.62	34.62	0.00	0.00	510.38	93.65%	510.38	93.65%
4192 : Mechanical Shop Labor	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>350,239.00</b>	<b>350,239.00</b>	<b>15,574.36</b>	<b>15,574.36</b>	<b>0.00</b>	<b>0.00</b>	<b>334,664.64</b>	<b>95.55%</b>	<b>334,664.64</b>	<b>95.55%</b>
<b>Contractuals :</b>										
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	8,800.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	100.00%	8,800.00	100.00%
4206 : Consultant Fees	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%	60,000.00	100.00%
4211 : Utilities-Telephone	3,000.00	3,000.00	285.61	285.61	0.00	0.00	2,714.39	90.48%	2,714.39	90.48%
4212 : Utilities-Electric	319,370.00	319,370.00	21,023.01	21,023.01	0.00	18,000.00	280,346.99	87.78%	280,346.99	87.78%
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%
4215 : Utilities-Water, Sewer, Refuse	8,000.00	8,000.00	882.10	882.10	0.00	0.00	7,117.90	88.97%	7,117.90	88.97%
4225 : Maintenance-Electrical	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	65,627.00	65,627.00	0.00	0.00	0.00	0.00	65,627.00	100.00%	65,627.00	100.00%
4231 : Maintenance-Computer Equipment	21,100.00	21,100.00	0.00	0.00	0.00	0.00	21,100.00	100.00%	21,100.00	100.00%
4232 : Maintenance-Environmental Remediation	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4235 : Maintenance-Unit Turnarounds	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	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	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4262 : Registration	2,625.00	2,625.00	0.00	0.00	0.00	0.00	2,625.00	100.00%	2,625.00	100.00%
4263 : Education and Training	8,345.00	8,345.00	0.00	0.00	0.00	0.00	8,345.00	100.00%	8,345.00	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	14,800.00	14,800.00	0.00	0.00	0.00	0.00	14,800.00	100.00%	14,800.00	100.00%
<b>SubTotal : Contractuals</b>	<b>546,967.00</b>	<b>546,967.00</b>	<b>22,190.72</b>	<b>22,190.72</b>	<b>0.00</b>	<b>18,000.00</b>	<b>506,776.28</b>	<b>92.65%</b>	<b>506,776.28</b>	<b>92.65%</b>
<b>Commodities :</b>										
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	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4305 : Other Equipment Under \$5,000	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00%	8,500.00	100.00%
4311 : Gas and Oil	2,700.00	2,700.00	46.01	46.01	0.00	0.00	2,653.99	98.30%	2,653.99	98.30%
4313 : Motor Vehicle and Machinery Parts	2,050.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00	100.00%	2,050.00	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	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4343 : Computer Software	2,500.00	2,500.00	0.00	0.00	0.00	4,638.09	-2,138.09	-85.52%	-2,138.09	-85.52%
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	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4352 : Uniforms	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4354 : Safety Supplies	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	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	1,000.00	1,000.00	257.22	257.22	0.00	0.00	742.78	74.28%	742.78	74.28%
4360 : Water and Sewer Parts	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4362 : Chemicals	15,025.00	15,025.00	0.00	0.00	0.00	0.00	15,025.00	100.00%	15,025.00	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	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	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%
<b>SubTotal : Commodities</b>	<b>70,217.00</b>	<b>70,217.00</b>	<b>303.23</b>	<b>303.23</b>	<b>0.00</b>	<b>4,638.09</b>	<b>65,275.68</b>	<b>92.96%</b>	<b>65,275.68</b>	<b>92.96%</b>
<b>Capital :</b>										
4435 : Building Improvements or Alterations	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
<b>SubTotal : Capital</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00%</b>	<b>20,000.00</b>	<b>100.00%</b>
<b>SubTotal : 312 : Wastewater Treatment-Rio Plant</b>	<b>987,423.00</b>	<b>987,423.00</b>	<b>38,068.31</b>	<b>38,068.31</b>	<b>0.00</b>	<b>22,638.09</b>	<b>926,716.60</b>	<b>93.85%</b>	<b>926,716.60</b>	<b>93.85%</b>
<b>313 : Wastewater Collection</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	479,533.00	479,533.00	15,648.07	15,648.07	0.00	0.00	463,884.93	96.74%	463,884.93	96.74%
4110 : Overtime	28,979.00	28,979.00	1,294.60	1,294.60	0.00	0.00	27,684.40	95.53%	27,684.40	95.53%
4115 : FICA-Regular	29,354.00	29,354.00	999.00	999.00	0.00	0.00	28,355.00	96.60%	28,355.00	96.60%
4116 : FICA-Medicare	6,864.00	6,864.00	233.67	233.67	0.00	0.00	6,630.33	96.60%	6,630.33	96.60%
4120 : Pension-ASRS	58,182.00	58,182.00	1,972.10	1,972.10	0.00	0.00	56,209.90	96.61%	56,209.90	96.61%
4124 : Pension-LT Disability	799.00	799.00	27.10	27.10	0.00	0.00	771.90	96.61%	771.90	96.61%
4141 : Group Insurance-Medical	60,355.00	60,355.00	4,699.20	4,699.20	0.00	0.00	55,655.80	92.21%	55,655.80	92.21%
4142 : Group Insurance-Dental	3,753.00	3,753.00	298.64	298.64	0.00	0.00	3,454.36	92.04%	3,454.36	92.04%
4143 : Group Insurance-Dependant Ins	8,666.00	8,666.00	394.58	394.58	0.00	0.00	8,271.42	95.45%	8,271.42	95.45%
4145 : Group Insurance-Vision	158.00	158.00	11.86	11.86	0.00	0.00	146.14	92.49%	146.14	92.49%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	7,261.00	7,261.00	562.26	562.26	0.00	0.00	6,698.74	92.26%	6,698.74	92.26%
4161 : Group Insurance-Life	1,058.00	1,058.00	71.30	71.30	0.00	0.00	986.70	93.26%	986.70	93.26%
4192 : Mechanical Shop Labor	11,800.00	11,800.00	749.52	749.52	0.00	0.00	11,050.48	93.65%	11,050.48	93.65%
<b>SubTotal : Personnel Services</b>	<b>696,762.00</b>	<b>696,762.00</b>	<b>26,961.90</b>	<b>26,961.90</b>	<b>0.00</b>	<b>0.00</b>	<b>669,800.10</b>	<b>96.13%</b>	<b>669,800.10</b>	<b>96.13%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	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	3,000.00	3,000.00	743.68	743.68	0.00	0.00	2,256.32	75.21%	2,256.32	75.21%
4212 : Utilities-Electric	5,800.00	5,800.00	562.14	562.14	0.00	0.00	5,237.86	90.31%	5,237.86	90.31%
4213 : Utilities-Natural Gas	2,350.00	2,350.00	0.00	0.00	0.00	0.00	2,350.00	100.00%	2,350.00	100.00%
4214 : Utilities-Landfill	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	100.00%	5,200.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	1,680.00	1,680.00	149.13	149.13	0.00	0.00	1,530.87	91.12%	1,530.87	91.12%
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	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
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	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	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	4,750.00	2,250.00	32.14%	2,250.00	32.14%
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	1,500.00	1,500.00	0.00	0.00	0.00	2,500.00	-1,000.00	-66.67%	-1,000.00	-66.67%
<b>SubTotal : Contractuals</b>	<b>224,080.00</b>	<b>224,080.00</b>	<b>1,454.95</b>	<b>1,454.95</b>	<b>0.00</b>	<b>7,250.00</b>	<b>215,375.05</b>	<b>96.12%</b>	<b>215,375.05</b>	<b>96.12%</b>
<b>Commodities :</b>										
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	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	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	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	100.00%	13,500.00	100.00%
4311 : Gas and Oil	40,000.00	40,000.00	2,021.89	2,021.89	0.00	0.00	37,978.11	94.94%	37,978.11	94.94%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	50.00	50.00	0.00	0.00	33,750.00	99.85%	33,750.00	99.85%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4343 : Computer Software	18,500.00	18,500.00	0.00	0.00	0.00	17,889.96	610.04	3.30%	610.04	3.30%
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	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4354 : Safety 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%
4357 : Street Repair Materials and Supplies	31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	100.00%	31,000.00	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	39,300.00	39,300.00	0.00	0.00	0.00	0.00	39,300.00	100.00%	39,300.00	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%
<b>SubTotal : Commodities</b>	<b>246,139.00</b>	<b>246,139.00</b>	<b>2,071.89</b>	<b>2,071.89</b>	<b>0.00</b>	<b>17,889.96</b>	<b>226,177.15</b>	<b>91.89%</b>	<b>226,177.15</b>	<b>91.89%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	300,000.00	300,000.00	0.00	0.00	0.00	294,644.80	5,355.20	1.78%	5,355.20	1.78%
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	7,747.73	-7,747.73	0.00%	-7,747.73	0.00%
<b>SubTotal : Capital</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302,392.53</b>	<b>-2,392.53</b>	<b>-0.80%</b>	<b>-2,392.53</b>	<b>-0.80%</b>
<b>SubTotal : 313 : Wastewater Collection</b>	<b>1,466,981.00</b>	<b>1,466,981.00</b>	<b>30,488.74</b>	<b>30,488.74</b>	<b>0.00</b>	<b>327,532.49</b>	<b>1,108,959.77</b>	<b>75.60%</b>	<b>1,108,959.77</b>	<b>75.60%</b>
<b>375 : Wastewater Capital Improvements</b>										
<b>Contractuals :</b>										
4270 : Postage and Freight	0.00	0.00	1.02	1.02	0.00	0.00	-1.02	0.00%	-1.02	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.02</b>	<b>0.00%</b>	<b>-1.02</b>	<b>0.00%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	1,294.22	1,294.22	0.00	0.00	-1,294.22	0.00%	-1,294.22	0.00%
4382 : Work Order Credits	0.00	0.00	2,838.87	2,838.87	0.00	0.00	-2,838.87	0.00%	-2,838.87	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>4,133.09</b>	<b>4,133.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,133.09</b>	<b>0.00%</b>	<b>-4,133.09</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	2,725,726.00	2,725,726.00	0.00	0.00	0.00	821,195.08	1,904,530.92	69.87%	1,904,530.92	69.87%
4422 : Construction Management	0.00	0.00	0.00	0.00	0.00	18,201.00	-18,201.00	0.00%	-18,201.00	0.00%
4463 : Mains, Valves & Manholes	2,399,541.00	2,399,541.00	2,385.00	2,385.00	0.00	878,451.50	1,518,704.50	63.29%	1,518,704.50	63.29%
4466 : Other Improvements & Replacements	1,894,562.00	1,894,562.00	0.00	0.00	0.00	23,212.84	1,871,349.16	98.78%	1,871,349.16	98.78%
<b>SubTotal : Capital</b>	<b>7,019,829.00</b>	<b>7,019,829.00</b>	<b>2,385.00</b>	<b>2,385.00</b>	<b>0.00</b>	<b>1,741,060.42</b>	<b>5,276,383.58</b>	<b>75.16%</b>	<b>5,276,383.58</b>	<b>75.16%</b>
<b>SubTotal : 375 : Wastewater Capital Improvements</b>	<b>7,019,829.00</b>	<b>7,019,829.00</b>	<b>6,519.11</b>	<b>6,519.11</b>	<b>0.00</b>	<b>1,741,060.42</b>	<b>5,272,249.47</b>	<b>75.10%</b>	<b>5,272,249.47</b>	<b>75.10%</b>
<b>380 : Reclaim Water Capital Improvements</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Capital :</b>										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	5,419.53	-5,419.53	0.00%	-5,419.53	0.00%
<b>SubTotal : Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,419.53</b>	<b>-5,419.53</b>	<b>0.00%</b>	<b>-5,419.53</b>	<b>0.00%</b>
<b>SubTotal : 380 : Reclaim Water Capital Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,419.53</b>	<b>-5,419.53</b>	<b>0.00%</b>	<b>-5,419.53</b>	<b>0.00%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	1,594,930.00	1,594,930.00	1,365,001.51	1,365,001.51	0.00	104,524.96	125,403.53	7.86%	125,403.53	7.86%
4249 : Debt Service Interest	586,122.00	586,122.00	182,460.66	182,460.66	0.00	33,230.70	370,430.64	63.20%	370,430.64	63.20%
<b>SubTotal : Contractuals</b>	<b>2,181,052.00</b>	<b>2,181,052.00</b>	<b>1,547,462.17</b>	<b>1,547,462.17</b>	<b>0.00</b>	<b>137,755.66</b>	<b>495,834.17</b>	<b>22.73%</b>	<b>495,834.17</b>	<b>22.73%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>2,181,052.00</b>	<b>2,181,052.00</b>	<b>1,547,462.17</b>	<b>1,547,462.17</b>	<b>0.00</b>	<b>137,755.66</b>	<b>495,834.17</b>	<b>22.73%</b>	<b>495,834.17</b>	<b>22.73%</b>
<b>SubTotal : 08 : Utilities</b>	<b>14,211,981.00</b>	<b>14,211,981.00</b>	<b>1,681,996.14</b>	<b>1,681,996.14</b>	<b>44,000.00</b>	<b>2,307,283.74</b>	<b>10,178,701.12</b>	<b>71.62%</b>	<b>10,178,701.12</b>	<b>71.62%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	716,035.00	716,035.00	59,665.00	59,665.00	0.00	0.00	656,370.00	91.67%	656,370.00	91.67%
<b>SubTotal : Charge To/From</b>	<b>716,035.00</b>	<b>716,035.00</b>	<b>59,665.00</b>	<b>59,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>656,370.00</b>	<b>91.67%</b>	<b>656,370.00</b>	<b>91.67%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>716,035.00</b>	<b>716,035.00</b>	<b>59,665.00</b>	<b>59,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>656,370.00</b>	<b>91.67%</b>	<b>656,370.00</b>	<b>91.67%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>716,035.00</b>	<b>716,035.00</b>	<b>59,665.00</b>	<b>59,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>656,370.00</b>	<b>91.67%</b>	<b>656,370.00</b>	<b>91.67%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	314,649.67	314,649.67	0.00	0.00	-314,649.67	0.00%	-314,649.67	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>314,649.67</b>	<b>314,649.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-314,649.67</b>	<b>0.00%</b>	<b>-314,649.67</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>314,649.67</b>	<b>314,649.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-314,649.67</b>	<b>0.00%</b>	<b>-314,649.67</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>314,649.67</b>	<b>314,649.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-314,649.67</b>	<b>0.00%</b>	<b>-314,649.67</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
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%
<b>SubTotal : Contractuals</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>100.00%</b>	<b>800,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>100.00%</b>	<b>800,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>100.00%</b>	<b>800,000.00</b>	<b>100.00%</b>
<b>SubTotal : 203 : Wastewater Fund</b>	<b>15,728,016.00</b>	<b>15,728,016.00</b>	<b>2,056,310.81</b>	<b>2,056,310.81</b>	<b>44,000.00</b>	<b>2,307,283.74</b>	<b>11,320,421.45</b>	<b>71.98%</b>	<b>11,320,421.45</b>	<b>71.98%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>204 : Reclaimed Water Fund</b>										
<b>08 : Utilities</b>										
<b>321 : Reclaim Water</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	113,019.00	113,019.00	4,719.54	4,719.54	0.00	0.00	108,299.46	95.82%	108,299.46	95.82%
4110 : Overtime	15,442.00	15,442.00	335.98	335.98	0.00	0.00	15,106.02	97.82%	15,106.02	97.82%
4115 : FICA-Regular	7,518.00	7,518.00	292.55	292.55	0.00	0.00	7,225.45	96.11%	7,225.45	96.11%
4116 : FICA-Medicare	1,758.00	1,758.00	68.37	68.37	0.00	0.00	1,689.63	96.11%	1,689.63	96.11%
4120 : Pension-ASRS	14,953.00	14,953.00	495.80	495.80	0.00	0.00	14,457.20	96.68%	14,457.20	96.68%
4124 : Pension-LT Disability	205.00	205.00	6.81	6.81	0.00	0.00	198.19	96.68%	198.19	96.68%
4141 : Group Insurance-Medical	11,812.00	11,812.00	1,155.65	1,155.65	0.00	0.00	10,656.35	90.22%	10,656.35	90.22%
4142 : Group Insurance-Dental	769.00	769.00	75.04	75.04	0.00	0.00	693.96	90.24%	693.96	90.24%
4143 : Group Insurance-Dependant Ins	4,246.00	4,246.00	472.28	472.28	0.00	0.00	3,773.72	88.88%	3,773.72	88.88%
4145 : Group Insurance-Vision	32.00	32.00	2.83	2.83	0.00	0.00	29.17	91.16%	29.17	91.16%
4146 : Health Savings Account-City	152.00	152.00	15.80	15.80	0.00	0.00	136.20	89.60%	136.20	89.60%
4160 : Industrial Insurance	1,447.00	1,447.00	167.92	167.92	0.00	0.00	1,279.08	88.40%	1,279.08	88.40%
4161 : Group Insurance-Life	254.00	254.00	24.93	24.93	0.00	0.00	229.07	90.18%	229.07	90.18%
<b>SubTotal : Personnel Services</b>	<b>171,607.00</b>	<b>171,607.00</b>	<b>7,833.50</b>	<b>7,833.50</b>	<b>0.00</b>	<b>0.00</b>	<b>163,773.50</b>	<b>95.44%</b>	<b>163,773.50</b>	<b>95.44%</b>
<b>Contractuals :</b>										
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	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00%	150,000.00	100.00%
4212 : Utilities-Electric	77,250.00	77,250.00	6,513.06	6,513.06	0.00	28,792.19	41,944.75	54.30%	41,944.75	54.30%
4225 : Maintenance-Electrical	29,000.00	29,000.00	0.00	0.00	0.00	8,467.19	20,532.81	70.80%	20,532.81	70.80%
4229 : Maintenance-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%
4231 : Maintenance-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%
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	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	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	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%
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%
<b>SubTotal : Contractuals</b>	<b>278,100.00</b>	<b>278,100.00</b>	<b>6,513.06</b>	<b>6,513.06</b>	<b>0.00</b>	<b>37,259.38</b>	<b>234,327.56</b>	<b>84.26%</b>	<b>234,327.56</b>	<b>84.26%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	5,222.00	5,222.00	0.00	0.00	0.00	0.00	5,222.00	100.00%	5,222.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4305 : Other Equipment Under \$5,000	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	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%	5,500.00	100.00%
4343 : Computer Software	0.00	0.00	0.00	0.00	0.00	4,444.96	-4,444.96	0.00%	-4,444.96	0.00%
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%
4359 : Building Structure Materials and 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%
4362 : Chemicals	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	100.00%	65,000.00	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%
<b>SubTotal : Commodities</b>	<b>81,172.00</b>	<b>81,172.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,444.96</b>	<b>76,727.04</b>	<b>94.52%</b>	<b>76,727.04</b>	<b>94.52%</b>
<b>SubTotal : 321 : Reclaim Water</b>	<b>530,879.00</b>	<b>530,879.00</b>	<b>14,346.56</b>	<b>14,346.56</b>	<b>0.00</b>	<b>41,704.34</b>	<b>474,828.10</b>	<b>89.44%</b>	<b>474,828.10</b>	<b>89.44%</b>
<b>380 : Reclaim Water Capital Improvements</b>										
<b>Contractuals :</b>										
4206 : Consultant Fees	10,000.00	10,000.00	0.00	0.00	0.00	9,983.30	16.70	0.17%	16.70	0.17%
<b>SubTotal : Contractuals</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,983.30</b>	<b>16.70</b>	<b>0.17%</b>	<b>16.70</b>	<b>0.17%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	75,000.00	75,000.00	0.00	0.00	0.00	3,106.14	71,893.86	95.86%	71,893.86	95.86%
<b>SubTotal : Capital</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,106.14</b>	<b>71,893.86</b>	<b>95.86%</b>	<b>71,893.86</b>	<b>95.86%</b>
<b>SubTotal : 380 : Reclaim Water Capital Improvements</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,089.44</b>	<b>71,910.56</b>	<b>84.60%</b>	<b>71,910.56</b>	<b>84.60%</b>
<b>SubTotal : 08 : Utilities</b>	<b>615,879.00</b>	<b>615,879.00</b>	<b>14,346.56</b>	<b>14,346.56</b>	<b>0.00</b>	<b>54,793.78</b>	<b>546,738.66</b>	<b>88.77%</b>	<b>546,738.66</b>	<b>88.77%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	49,953.00	49,953.00	4,160.00	4,160.00	0.00	0.00	45,793.00	91.67%	45,793.00	91.67%
<b>SubTotal : Charge To/From</b>	<b>49,953.00</b>	<b>49,953.00</b>	<b>4,160.00</b>	<b>4,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,793.00</b>	<b>91.67%</b>	<b>45,793.00</b>	<b>91.67%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>49,953.00</b>	<b>49,953.00</b>	<b>4,160.00</b>	<b>4,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,793.00</b>	<b>91.67%</b>	<b>45,793.00</b>	<b>91.67%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>49,953.00</b>	<b>49,953.00</b>	<b>4,160.00</b>	<b>4,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,793.00</b>	<b>91.67%</b>	<b>45,793.00</b>	<b>91.67%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	23.59	23.59	0.00	0.00	-23.59	0.00%	-23.59	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>23.59</b>	<b>23.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.59</b>	<b>0.00%</b>	<b>-23.59</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>23.59</b>	<b>23.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.59</b>	<b>0.00%</b>	<b>-23.59</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>23.59</b>	<b>23.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.59</b>	<b>0.00%</b>	<b>-23.59</b>	<b>0.00%</b>
<b>99 : Contingency</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
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%
<b>SubTotal : Contractuals</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>SubTotal : 204 : Reclaimed Water Fund</b>	<b>715,832.00</b>	<b>715,832.00</b>	<b>18,530.15</b>	<b>18,530.15</b>	<b>0.00</b>	<b>54,793.78</b>	<b>642,508.07</b>	<b>89.76%</b>	<b>642,508.07</b>	<b>89.76%</b>
<b>206 : Stormwater Fund</b>										
<b>08 : Utilities</b>										
<b>331 : Stormwater</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	389,845.00	389,845.00	12,394.30	12,394.30	0.00	0.00	377,450.70	96.82%	377,450.70	96.82%
4102 : Temporary Pay	11,993.00	11,993.00	0.00	0.00	0.00	0.00	11,993.00	100.00%	11,993.00	100.00%
4110 : Overtime	0.00	0.00	174.09	174.09	0.00	0.00	-174.09	0.00%	-174.09	0.00%
4115 : FICA-Regular	23,869.00	23,869.00	749.23	749.23	0.00	0.00	23,119.77	96.86%	23,119.77	96.86%
4116 : FICA-Medicare	5,582.00	5,582.00	175.20	175.20	0.00	0.00	5,406.80	96.86%	5,406.80	96.86%
4120 : Pension-ASRS	45,377.00	45,377.00	1,462.98	1,462.98	0.00	0.00	43,914.02	96.78%	43,914.02	96.78%
4124 : Pension-LT Disability	624.00	624.00	20.11	20.11	0.00	0.00	603.89	96.78%	603.89	96.78%
4141 : Group Insurance-Medical	35,709.00	35,709.00	1,971.61	1,971.61	0.00	0.00	33,737.39	94.48%	33,737.39	94.48%
4142 : Group Insurance-Dental	2,192.00	2,192.00	160.71	160.71	0.00	0.00	2,031.29	92.67%	2,031.29	92.67%
4143 : Group Insurance-Dependant Ins	9,848.00	9,848.00	498.20	498.20	0.00	0.00	9,349.80	94.94%	9,349.80	94.94%
4145 : Group Insurance-Vision	92.00	92.00	6.33	6.33	0.00	0.00	85.67	93.12%	85.67	93.12%
4146 : Health Savings Account-City	314.00	314.00	0.00	0.00	0.00	0.00	314.00	100.00%	314.00	100.00%
4160 : Industrial Insurance	407.00	407.00	22.96	22.96	0.00	0.00	384.04	94.36%	384.04	94.36%
4161 : Group Insurance-Life	874.00	874.00	54.02	54.02	0.00	0.00	819.98	93.82%	819.98	93.82%
4192 : Mechanical Shop Labor	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>527,226.00</b>	<b>527,226.00</b>	<b>17,689.74</b>	<b>17,689.74</b>	<b>0.00</b>	<b>0.00</b>	<b>509,536.26</b>	<b>96.64%</b>	<b>509,536.26</b>	<b>96.64%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	81,510.00	81,510.00	0.00	0.00	0.00	58,145.00	23,365.00	28.66%	23,365.00	28.66%
4208 : Other Professional Services	7,866.00	7,866.00	0.00	0.00	0.00	6,262.50	1,603.50	20.38%	1,603.50	20.38%
4211 : Utilities-Telephone	1,400.00	1,400.00	73.44	73.44	0.00	0.00	1,326.56	94.75%	1,326.56	94.75%
4229 : Maintenance-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%
4231 : Maintenance-Computer Equipment	1,096.00	1,096.00	0.00	0.00	0.00	0.00	1,096.00	100.00%	1,096.00	100.00%
4261 : Travel, Lodging and Meals	7,125.00	7,125.00	0.00	0.00	0.00	0.00	7,125.00	100.00%	7,125.00	100.00%
4262 : Registration	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	520.00	520.00	0.00	0.00	0.00	0.00	520.00	100.00%	520.00	100.00%
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	625.00	625.00	0.00	0.00	0.00	0.00	625.00	100.00%	625.00	100.00%
4290 : Other Miscellaneous Services	68,053.00	68,053.00	0.00	0.00	0.00	3,155.64	64,897.36	95.36%	64,897.36	95.36%
<b>SubTotal : Contractuals</b>	<b>180,395.00</b>	<b>180,395.00</b>	<b>73.44</b>	<b>73.44</b>	<b>0.00</b>	<b>67,563.14</b>	<b>112,758.42</b>	<b>62.51%</b>	<b>112,758.42</b>	<b>62.51%</b>
<b>Commodities :</b>										
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%
4305 : Other Equipment Under \$5,000	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
4311 : Gas and Oil	2,360.00	2,360.00	59.01	59.01	0.00	0.00	2,300.99	97.50%	2,300.99	97.50%
4313 : Motor Vehicle and Machinery 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	1,125.00	1,125.00	68.40	68.40	0.00	0.00	1,056.60	93.92%	1,056.60	93.92%
4342 : Office Supplies	1,819.00	1,819.00	0.00	0.00	0.00	0.00	1,819.00	100.00%	1,819.00	100.00%
4343 : Computer Software	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	15,000.00	15,000.00	333.00	333.00	0.00	0.00	14,667.00	97.78%	14,667.00	97.78%
<b>SubTotal : Commodities</b>	<b>56,004.00</b>	<b>56,004.00</b>	<b>460.41</b>	<b>460.41</b>	<b>0.00</b>	<b>0.00</b>	<b>55,543.59</b>	<b>99.18%</b>	<b>55,543.59</b>	<b>99.18%</b>
<b>SubTotal : 331 : Stormwater</b>	<b>763,625.00</b>	<b>763,625.00</b>	<b>18,223.59</b>	<b>18,223.59</b>	<b>0.00</b>	<b>67,563.14</b>	<b>677,838.27</b>	<b>88.77%</b>	<b>677,838.27</b>	<b>88.77%</b>
<b>385 : Stormwater Capital Improvements</b>										
<b>Contractuals :</b>										
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%
<b>SubTotal : Contractuals</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00%</b>	<b>15,000.00</b>	<b>100.00%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	4,783.22	4,783.22	0.00	0.00	-4,783.22	0.00%	-4,783.22	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>4,783.22</b>	<b>4,783.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,783.22</b>	<b>0.00%</b>	<b>-4,783.22</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	1,711,395.00	1,711,395.00	0.00	0.00	0.00	740,569.82	970,825.18	56.73%	970,825.18	56.73%
4433 : Improvements to Land	2,255,000.00	2,255,000.00	0.00	0.00	0.00	0.00	2,255,000.00	100.00%	2,255,000.00	100.00%
4442 : Drainage Construction	75,000.00	75,000.00	0.00	0.00	0.00	130,450.05	-55,450.05	-73.93%	-55,450.05	-73.93%
4466 : Other Improvements & Replacements	3,790.00	3,790.00	0.00	0.00	0.00	0.00	3,790.00	100.00%	3,790.00	100.00%
4491 : Contract Allowance	225,000.00	225,000.00	0.00	0.00	0.00	0.00	225,000.00	100.00%	225,000.00	100.00%
<b>SubTotal : Capital</b>	<b>4,270,185.00</b>	<b>4,270,185.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>871,019.87</b>	<b>3,399,165.13</b>	<b>79.60%</b>	<b>3,399,165.13</b>	<b>79.60%</b>
<b>SubTotal : 385 : Stormwater Capital Improvements</b>	<b>4,285,185.00</b>	<b>4,285,185.00</b>	<b>4,783.22</b>	<b>4,783.22</b>	<b>0.00</b>	<b>871,019.87</b>	<b>3,409,381.91</b>	<b>79.56%</b>	<b>3,409,381.91</b>	<b>79.56%</b>
<b>SubTotal : 08 : Utilities</b>	<b>5,048,810.00</b>	<b>5,048,810.00</b>	<b>23,006.81</b>	<b>23,006.81</b>	<b>0.00</b>	<b>938,583.01</b>	<b>4,087,220.18</b>	<b>80.95%</b>	<b>4,087,220.18</b>	<b>80.95%</b>

09 : Non-Department

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	129,624.00	129,624.00	10,802.00	10,802.00	0.00	0.00	118,822.00	91.67%	118,822.00	91.67%
<b>SubTotal : Charge To/From</b>	<b>129,624.00</b>	<b>129,624.00</b>	<b>10,802.00</b>	<b>10,802.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,822.00</b>	<b>91.67%</b>	<b>118,822.00</b>	<b>91.67%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>129,624.00</b>	<b>129,624.00</b>	<b>10,802.00</b>	<b>10,802.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,822.00</b>	<b>91.67%</b>	<b>118,822.00</b>	<b>91.67%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>129,624.00</b>	<b>129,624.00</b>	<b>10,802.00</b>	<b>10,802.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,822.00</b>	<b>91.67%</b>	<b>118,822.00</b>	<b>91.67%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	45,238.64	45,238.64	0.00	0.00	-45,238.64	0.00%	-45,238.64	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>45,238.64</b>	<b>45,238.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,238.64</b>	<b>0.00%</b>	<b>-45,238.64</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>45,238.64</b>	<b>45,238.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,238.64</b>	<b>0.00%</b>	<b>-45,238.64</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>45,238.64</b>	<b>45,238.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,238.64</b>	<b>0.00%</b>	<b>-45,238.64</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
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%
<b>SubTotal : Contractuals</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>SubTotal : 206 : Stormwater Fund</b>	<b>5,228,434.00</b>	<b>5,228,434.00</b>	<b>79,047.45</b>	<b>79,047.45</b>	<b>0.00</b>	<b>938,583.01</b>	<b>4,210,803.54</b>	<b>80.54%</b>	<b>4,210,803.54</b>	<b>80.54%</b>
<b>211 : Solid Waste Fund</b>										
<b>06 : Public Works</b>										
<b>165 : Solid Waste-Landfill</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	885,487.00	885,487.00	48,073.75	48,073.75	0.00	0.00	837,413.25	94.57%	837,413.25	94.57%
4110 : Overtime	66,542.00	66,542.00	826.01	826.01	0.00	0.00	65,715.99	98.76%	65,715.99	98.76%
4115 : FICA-Regular	56,112.00	56,112.00	2,949.23	2,949.23	0.00	0.00	53,162.77	94.74%	53,162.77	94.74%
4116 : FICA-Medicare	13,122.00	13,122.00	689.72	689.72	0.00	0.00	12,432.28	94.74%	12,432.28	94.74%
4120 : Pension-ASRS	108,867.00	108,867.00	5,697.74	5,697.74	0.00	0.00	103,169.26	94.77%	103,169.26	94.77%
4124 : Pension-LT Disability	1,495.00	1,495.00	51.52	51.52	0.00	0.00	1,443.48	96.55%	1,443.48	96.55%
4141 : Group Insurance-Medical	87,167.00	87,167.00	6,673.04	6,673.04	0.00	0.00	80,493.96	92.34%	80,493.96	92.34%
4142 : Group Insurance-Dental	6,534.00	6,534.00	545.50	545.50	0.00	0.00	5,988.50	91.65%	5,988.50	91.65%
4143 : Group Insurance-Dependant Ins	21,884.00	21,884.00	996.40	996.40	0.00	0.00	20,887.60	95.45%	20,887.60	95.45%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	276.00	276.00	21.56	21.56	0.00	0.00	254.44	92.19%	254.44	92.19%
4146 : Health Savings Account-City	73.00	73.00	8.48	8.48	0.00	0.00	64.52	88.38%	64.52	88.38%
4160 : Industrial Insurance	10,007.00	10,007.00	696.76	696.76	0.00	0.00	9,310.24	93.04%	9,310.24	93.04%
4161 : Group Insurance-Life	1,948.00	1,948.00	132.85	132.85	0.00	0.00	1,815.15	93.18%	1,815.15	93.18%
4191 : Contracted Personnel Services	70,000.00	70,000.00	1,117.29	1,117.29	0.00	0.00	68,882.71	98.40%	68,882.71	98.40%
4192 : Mechanical Shop Labor	58,891.00	58,891.00	7,073.87	7,073.87	0.00	0.00	51,817.13	87.99%	51,817.13	87.99%
<b>SubTotal : Personnel Services</b>	<b>1,388,405.00</b>	<b>1,388,405.00</b>	<b>75,553.72</b>	<b>75,553.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,312,851.28</b>	<b>94.56%</b>	<b>1,312,851.28</b>	<b>94.56%</b>
<b>Contractuals :</b>										
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	29,667.00	29,667.00	1,035.00	1,035.00	0.00	0.00	28,632.00	96.51%	28,632.00	96.51%
4206 : Consultant Fees	8,900.00	8,900.00	0.00	0.00	0.00	150,175.37	-141,275.37	-1,587.36%	-141,275.37	-1,587.36%
4211 : Utilities-Telephone	10,643.00	10,643.00	533.45	533.45	0.00	0.00	10,109.55	94.99%	10,109.55	94.99%
4212 : Utilities-Electric	18,858.00	18,858.00	1,902.60	1,902.60	0.00	0.00	16,955.40	89.91%	16,955.40	89.91%
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%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	571.95	571.95	0.00	1,662.73	6,364.32	74.01%	6,364.32	74.01%
4224 : Maintenance-Buildings & Structures	5,307.00	5,307.00	0.00	0.00	0.00	0.00	5,307.00	100.00%	5,307.00	100.00%
4229 : Maintenance-Equipment	5,438.00	5,438.00	0.00	0.00	0.00	0.00	5,438.00	100.00%	5,438.00	100.00%
4231 : Maintenance-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%
4233 : Maintenance-Custodial Services	6,709.00	6,709.00	0.00	0.00	0.00	0.00	6,709.00	100.00%	6,709.00	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	12,504.00	12,504.00	50.00	50.00	0.00	0.00	12,454.00	99.60%	12,454.00	99.60%
4262 : Registration	6,750.00	6,750.00	0.00	0.00	0.00	0.00	6,750.00	100.00%	6,750.00	100.00%
4263 : Education and Training	4,875.00	4,875.00	0.00	0.00	0.00	0.00	4,875.00	100.00%	4,875.00	100.00%
4270 : Postage and Freight	982.00	982.00	36.67	36.67	0.00	0.00	945.33	96.27%	945.33	96.27%
4271 : Advertising	3,754.00	3,754.00	0.00	0.00	0.00	0.00	3,754.00	100.00%	3,754.00	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	248,462.00	248,462.00	608.83	608.83	0.00	12,297.13	235,556.04	94.81%	235,556.04	94.81%
<b>SubTotal : Contractuals</b>	<b>395,503.00</b>	<b>395,503.00</b>	<b>4,738.50</b>	<b>4,738.50</b>	<b>0.00</b>	<b>164,135.23</b>	<b>226,629.27</b>	<b>57.30%</b>	<b>226,629.27</b>	<b>57.30%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,200.00	1,200.00	0.00	0.00	0.00	11,371.22	-10,171.22	-847.60%	-10,171.22	-847.60%
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	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	100.00%	1,050.00	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	16,692.83	16,692.83	0.00	0.00	148,949.17	89.92%	148,949.17	89.92%
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%

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	159,938.00	159,938.00	350.00	350.00	0.00	0.00	159,588.00	99.78%	159,588.00	99.78%
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	6.28	6.28	0.00	0.00	548.72	98.87%	548.72	98.87%
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	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%	2,200.00	100.00%
4352 : Uniforms	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4354 : Safety Supplies	14,425.00	14,425.00	0.00	0.00	0.00	0.00	14,425.00	100.00%	14,425.00	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	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%	2,100.00	100.00%
4364 : Other Operating Supplies	38,513.00	38,513.00	0.00	0.00	0.00	0.00	38,513.00	100.00%	38,513.00	100.00%
4381 : Work Order Charges	6,077.00	6,077.00	246.73	246.73	0.00	0.00	5,830.27	95.94%	5,830.27	95.94%
<b>SubTotal : Commodities</b>	<b>450,276.00</b>	<b>450,276.00</b>	<b>17,295.84</b>	<b>17,295.84</b>	<b>0.00</b>	<b>11,371.22</b>	<b>421,608.94</b>	<b>93.63%</b>	<b>421,608.94</b>	<b>93.63%</b>
<b>Capital :</b>										
4402 : Machinery and Equipment (Fleet)	335,000.00	335,000.00	0.00	0.00	0.00	0.00	335,000.00	100.00%	335,000.00	100.00%
4410 : Computer Hardware/Software	134,999.00	134,999.00	0.00	0.00	0.00	4,881.00	130,118.00	96.38%	130,118.00	96.38%
4424 : Environmental Services	785,000.00	785,000.00	0.00	0.00	0.00	25,265.00	759,735.00	96.78%	759,735.00	96.78%
4426 : Other 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%
4433 : Improvements to Land	598,000.00	598,000.00	0.00	0.00	0.00	29,564.50	568,435.50	95.06%	568,435.50	95.06%
4435 : Building Improvements or Alterations	69,000.00	69,000.00	0.00	0.00	0.00	0.00	69,000.00	100.00%	69,000.00	100.00%
<b>SubTotal : Capital</b>	<b>1,931,999.00</b>	<b>1,931,999.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,710.50</b>	<b>1,872,288.50</b>	<b>96.91%</b>	<b>1,872,288.50</b>	<b>96.91%</b>
<b>SubTotal : 165 : Solid Waste-Landfill</b>	<b>4,166,183.00</b>	<b>4,166,183.00</b>	<b>97,588.06</b>	<b>97,588.06</b>	<b>0.00</b>	<b>235,216.95</b>	<b>3,833,377.99</b>	<b>92.01%</b>	<b>3,833,377.99</b>	<b>92.01%</b>
<b>166 : Solid Waste-Collections</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,535,807.00	1,535,807.00	55,271.29	55,271.29	0.00	0.00	1,480,535.71	96.40%	1,480,535.71	96.40%
4110 : Overtime	0.00	0.00	11,473.08	11,473.08	0.00	0.00	-11,473.08	0.00%	-11,473.08	0.00%
4115 : FICA-Regular	87,382.00	87,382.00	3,872.00	3,872.00	0.00	0.00	83,510.00	95.57%	83,510.00	95.57%
4116 : FICA-Medicare	20,435.00	20,435.00	905.57	905.57	0.00	0.00	19,529.43	95.57%	19,529.43	95.57%
4120 : Pension-ASRS	174,184.00	174,184.00	7,769.04	7,769.04	0.00	0.00	166,414.96	95.54%	166,414.96	95.54%
4124 : Pension-LT Disability	2,396.00	2,396.00	106.79	106.79	0.00	0.00	2,289.21	95.54%	2,289.21	95.54%
4141 : Group Insurance-Medical	200,402.00	200,402.00	14,222.60	14,222.60	0.00	0.00	186,179.40	92.90%	186,179.40	92.90%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	12,749.00	12,749.00	956.32	956.32	0.00	0.00	11,792.68	92.50%	11,792.68	92.50%
4143 : Group Insurance-Dependant Ins	52,523.00	52,523.00	3,786.32	3,786.32	0.00	0.00	48,736.68	92.79%	48,736.68	92.79%
4145 : Group Insurance-Vision	539.00	539.00	37.80	37.80	0.00	0.00	501.20	92.99%	501.20	92.99%
4146 : Health Savings Account-City	387.00	387.00	32.12	32.12	0.00	0.00	354.88	91.70%	354.88	91.70%
4160 : Industrial Insurance	37,816.00	37,816.00	3,446.98	3,446.98	0.00	0.00	34,369.02	90.88%	34,369.02	90.88%
4161 : Group Insurance-Life	3,286.00	3,286.00	209.94	209.94	0.00	0.00	3,076.06	93.61%	3,076.06	93.61%
4192 : Mechanical Shop Labor	312,600.00	312,600.00	17,196.22	17,196.22	0.00	0.00	295,403.78	94.50%	295,403.78	94.50%
<b>SubTotal : Personnel Services</b>	<b>2,440,506.00</b>	<b>2,440,506.00</b>	<b>119,286.07</b>	<b>119,286.07</b>	<b>0.00</b>	<b>0.00</b>	<b>2,321,219.93</b>	<b>95.11%</b>	<b>2,321,219.93</b>	<b>95.11%</b>
<b>Contractuals :</b>										
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	160.61	160.61	0.00	0.00	10,339.39	98.47%	10,339.39	98.47%
4212 : Utilities-Electric	5,612.00	5,612.00	903.12	903.12	0.00	0.00	4,708.88	83.91%	4,708.88	83.91%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	42.54	42.54	0.00	0.00	11,457.46	99.63%	11,457.46	99.63%
4214 : Utilities-Landfill	2,216,611.00	2,216,611.00	183,261.33	183,261.33	0.00	0.00	2,033,349.67	91.73%	2,033,349.67	91.73%
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	48.54	48.54	0.00	0.00	3,011.46	98.41%	3,011.46	98.41%
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	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%	1,300.00	100.00%
4233 : Maintenance-Custodial Services	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4240 : Rents-Equipment	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	0.51	0.51	0.00	0.00	599.49	99.92%	599.49	99.92%
4271 : Advertising	10,600.00	10,600.00	0.00	0.00	0.00	90.00	10,510.00	99.15%	10,510.00	99.15%
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	897,900.00	897,900.00	617.86	617.86	0.00	179,930.05	717,352.09	79.89%	717,352.09	79.89%
<b>SubTotal : Contractuals</b>	<b>3,187,633.00</b>	<b>3,187,633.00</b>	<b>185,034.51</b>	<b>185,034.51</b>	<b>0.00</b>	<b>180,020.05</b>	<b>2,822,578.44</b>	<b>88.55%</b>	<b>2,822,578.44</b>	<b>88.55%</b>
<b>Commodities :</b>										
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	89,400.00	89,400.00	0.00	0.00	0.00	96,778.20	-7,378.20	-8.25%	-7,378.20	-8.25%
4311 : Gas and Oil	257,500.00	257,500.00	23,516.38	23,516.38	0.00	0.00	233,983.62	90.87%	233,983.62	90.87%
4313 : Motor Vehicle and Machinery Parts	509,500.00	509,500.00	795.09	795.09	0.00	0.00	508,704.91	99.84%	508,704.91	99.84%
4341 : Copying and Printing	3,460.00	3,460.00	0.00	0.00	0.00	0.00	3,460.00	100.00%	3,460.00	100.00%
4342 : Office Supplies	4,526.00	4,526.00	0.00	0.00	0.00	0.00	4,526.00	100.00%	4,526.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	2,225.00	2,225.00	0.00	0.00	0.00	0.00	2,225.00	100.00%	2,225.00	100.00%
4364 : Other Operating Supplies	98,150.00	98,150.00	0.00	0.00	0.00	21,734.98	76,415.02	77.86%	76,415.02	77.86%
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%
<b>SubTotal : Commodities</b>	<b>1,009,971.00</b>	<b>1,009,971.00</b>	<b>24,311.47</b>	<b>24,311.47</b>	<b>0.00</b>	<b>118,513.18</b>	<b>867,146.35</b>	<b>85.86%</b>	<b>867,146.35</b>	<b>85.86%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	100.00%	900,000.00	100.00%
<b>SubTotal : Capital</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>100.00%</b>	<b>900,000.00</b>	<b>100.00%</b>
<b>SubTotal : 166 : Solid Waste-Collections</b>	<b>7,538,110.00</b>	<b>7,538,110.00</b>	<b>328,632.05</b>	<b>328,632.05</b>	<b>0.00</b>	<b>298,533.23</b>	<b>6,910,944.72</b>	<b>91.68%</b>	<b>6,910,944.72</b>	<b>91.68%</b>
<b>SubTotal : 06 : Public Works</b>	<b>11,704,293.00</b>	<b>11,704,293.00</b>	<b>426,220.11</b>	<b>426,220.11</b>	<b>0.00</b>	<b>533,750.18</b>	<b>10,744,322.71</b>	<b>91.80%</b>	<b>10,744,322.71</b>	<b>91.80%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	1,119,682.00	1,119,682.00	93,305.00	93,305.00	0.00	0.00	1,026,377.00	91.67%	1,026,377.00	91.67%
<b>SubTotal : Charge To/From</b>	<b>1,119,682.00</b>	<b>1,119,682.00</b>	<b>93,305.00</b>	<b>93,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,026,377.00</b>	<b>91.67%</b>	<b>1,026,377.00</b>	<b>91.67%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>1,119,682.00</b>	<b>1,119,682.00</b>	<b>93,305.00</b>	<b>93,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,026,377.00</b>	<b>91.67%</b>	<b>1,026,377.00</b>	<b>91.67%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>1,119,682.00</b>	<b>1,119,682.00</b>	<b>93,305.00</b>	<b>93,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,026,377.00</b>	<b>91.67%</b>	<b>1,026,377.00</b>	<b>91.67%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	81,015.28	81,015.28	0.00	0.00	-81,015.28	0.00%	-81,015.28	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>81,015.28</b>	<b>81,015.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-81,015.28</b>	<b>0.00%</b>	<b>-81,015.28</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>81,015.28</b>	<b>81,015.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-81,015.28</b>	<b>0.00%</b>	<b>-81,015.28</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>81,015.28</b>	<b>81,015.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-81,015.28</b>	<b>0.00%</b>	<b>-81,015.28</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Contractuals</b>	<b>41,666.67</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,666.67</b>	<b>100.00%</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>41,666.67</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,666.67</b>	<b>100.00%</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>41,666.67</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,666.67</b>	<b>100.00%</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>SubTotal : 211 : Solid Waste Fund</b>	<b>12,865,641.67</b>	<b>13,323,975.00</b>	<b>600,540.39</b>	<b>600,540.39</b>	<b>0.00</b>	<b>533,750.18</b>	<b>11,731,351.10</b>	<b>91.18%</b>	<b>12,189,684.43</b>	<b>91.49%</b>
<b>212 : Solid Waste Reserve Fund</b>										
<b>06 : Public Works</b>										
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.00%	70,000.00	100.00%
4249 : Debt Service Interest	152,712.00	152,712.00	0.00	0.00	0.00	0.00	152,712.00	100.00%	152,712.00	100.00%
<b>SubTotal : Contractuals</b>	<b>222,712.00</b>	<b>222,712.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,712.00</b>	<b>100.00%</b>	<b>222,712.00</b>	<b>100.00%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>222,712.00</b>	<b>222,712.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,712.00</b>	<b>100.00%</b>	<b>222,712.00</b>	<b>100.00%</b>
<b>SubTotal : 06 : Public Works</b>	<b>222,712.00</b>	<b>222,712.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,712.00</b>	<b>100.00%</b>	<b>222,712.00</b>	<b>100.00%</b>
<b>SubTotal : 212 : Solid Waste Reserve Fund</b>	<b>222,712.00</b>	<b>222,712.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,712.00</b>	<b>100.00%</b>	<b>222,712.00</b>	<b>100.00%</b>
<b>214 : Sustainability and Environmental Mgt Fund</b>										
<b>06 : Public Works</b>										
<b>170 : Sustainability</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	363,128.00	363,128.00	9,988.52	9,988.52	0.00	0.00	353,139.48	97.25%	353,139.48	97.25%
4115 : FICA-Regular	22,046.00	22,046.00	595.49	595.49	0.00	0.00	21,450.51	97.30%	21,450.51	97.30%
4116 : FICA-Medicare	5,156.00	5,156.00	139.27	139.27	0.00	0.00	5,016.73	97.30%	5,016.73	97.30%
4120 : Pension-ASRS	42,269.00	42,269.00	1,162.67	1,162.67	0.00	0.00	41,106.33	97.25%	41,106.33	97.25%
4124 : Pension-LT Disability	581.00	581.00	15.98	15.98	0.00	0.00	565.02	97.25%	565.02	97.25%
4141 : Group Insurance-Medical	39,165.00	39,165.00	2,815.08	2,815.08	0.00	0.00	36,349.92	92.81%	36,349.92	92.81%
4142 : Group Insurance-Dental	2,390.00	2,390.00	177.10	177.10	0.00	0.00	2,212.90	92.59%	2,212.90	92.59%
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	398.56	398.56	0.00	0.00	17,109.44	97.72%	17,109.44	97.72%
4145 : Group Insurance-Vision	101.00	101.00	7.00	7.00	0.00	0.00	94.00	93.07%	94.00	93.07%
4146 : Health Savings Account-City	0.00	0.00	26.06	26.06	0.00	0.00	-26.06	0.00%	-26.06	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	6.06	6.06	0.00	0.00	-6.06	0.00%	-6.06	0.00%
4160 : Industrial Insurance	367.00	367.00	18.39	18.39	0.00	0.00	348.61	94.99%	348.61	94.99%
4161 : Group Insurance-Life	813.00	813.00	43.69	43.69	0.00	0.00	769.31	94.63%	769.31	94.63%
4191 : Contracted Personnel Services	22,600.00	22,600.00	0.00	0.00	0.00	0.00	22,600.00	100.00%	22,600.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>516,124.00</b>	<b>516,124.00</b>	<b>15,393.87</b>	<b>15,393.87</b>	<b>0.00</b>	<b>0.00</b>	<b>500,730.13</b>	<b>97.02%</b>	<b>500,730.13</b>	<b>97.02%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	24,674.00	24,674.00	0.00	0.00	0.00	17,861.43	6,812.57	27.61%	6,812.57	27.61%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	1,718.00	1,718.00	159.53	159.53	0.00	0.00	1,558.47	90.71%	1,558.47	90.71%
4212 : Utilities-Electric	5,679.00	5,679.00	472.36	472.36	0.00	0.00	5,206.64	91.68%	5,206.64	91.68%
4215 : Utilities-Water, Sewer, Refuse	1,708.00	1,708.00	0.00	0.00	0.00	0.00	1,708.00	100.00%	1,708.00	100.00%
4224 : Maintenance-Buildings & Structures	2,625.00	2,625.00	0.00	0.00	0.00	0.00	2,625.00	100.00%	2,625.00	100.00%
4229 : Maintenance-Equipment	271.00	271.00	0.00	0.00	0.00	0.00	271.00	100.00%	271.00	100.00%
4233 : Maintenance-Custodial Services	1,076.00	1,076.00	0.00	0.00	0.00	0.00	1,076.00	100.00%	1,076.00	100.00%
4261 : Travel, Lodging and Meals	6,250.00	6,250.00	0.00	0.00	0.00	0.00	6,250.00	100.00%	6,250.00	100.00%
4262 : Registration	2,550.00	2,550.00	0.00	0.00	0.00	0.00	2,550.00	100.00%	2,550.00	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	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	4,165.00	4,165.00	0.00	0.00	0.00	0.00	4,165.00	100.00%	4,165.00	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	177,160.00	177,160.00	8,980.72	8,980.72	0.00	0.00	168,179.28	94.93%	168,179.28	94.93%
<b>SubTotal : Contractuals</b>	<b>233,751.00</b>	<b>233,751.00</b>	<b>9,612.61</b>	<b>9,612.61</b>	<b>0.00</b>	<b>17,861.43</b>	<b>206,276.96</b>	<b>88.25%</b>	<b>206,276.96</b>	<b>88.25%</b>
<b>Commodities :</b>										
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	263.00	263.00	0.00	0.00	0.00	0.00	263.00	100.00%	263.00	100.00%
4341 : Copying and Printing	4,167.00	4,167.00	304.00	304.00	0.00	0.00	3,863.00	92.70%	3,863.00	92.70%
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	1,957.00	1,957.00	0.00	0.00	0.00	0.00	1,957.00	100.00%	1,957.00	100.00%
4349 : Promotional Materials	34,438.00	34,438.00	0.00	0.00	0.00	0.00	34,438.00	100.00%	34,438.00	100.00%
4350 : Trophies and Awards	1,220.00	1,220.00	0.00	0.00	0.00	0.00	1,220.00	100.00%	1,220.00	100.00%
4352 : Uniforms	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4354 : Safety Supplies	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	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	9,100.00	9,100.00	0.00	0.00	0.00	0.00	9,100.00	100.00%	9,100.00	100.00%
4381 : Work Order Charges	6,491.00	6,491.00	0.00	0.00	0.00	0.00	6,491.00	100.00%	6,491.00	100.00%
<b>SubTotal : Commodities</b>	<b>61,624.00</b>	<b>61,624.00</b>	<b>304.00</b>	<b>304.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,320.00</b>	<b>99.51%</b>	<b>61,320.00</b>	<b>99.51%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	15,100.00	-15,100.00	0.00%	-15,100.00	0.00%
4433 : Improvements to Land	118,500.00	118,500.00	0.00	0.00	0.00	0.00	118,500.00	100.00%	118,500.00	100.00%
<b>SubTotal : Capital</b>	<b>118,500.00</b>	<b>118,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,100.00</b>	<b>103,400.00</b>	<b>87.26%</b>	<b>103,400.00</b>	<b>87.26%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 170 : Sustainability</b>	<b>929,999.00</b>	<b>929,999.00</b>	<b>25,310.48</b>	<b>25,310.48</b>	<b>0.00</b>	<b>32,961.43</b>	<b>871,727.09</b>	<b>93.73%</b>	<b>871,727.09</b>	<b>93.73%</b>
<b>171 : Environmental Management</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	148,357.00	148,357.00	1,617.71	1,617.71	0.00	0.00	146,739.29	98.91%	146,739.29	98.91%
4102 : Temporary Pay	0.00	0.00	608.43	608.43	0.00	0.00	-608.43	0.00%	-608.43	0.00%
4115 : FICA-Regular	8,923.00	8,923.00	134.63	134.63	0.00	0.00	8,788.37	98.49%	8,788.37	98.49%
4116 : FICA-Medicare	2,087.00	2,087.00	31.48	31.48	0.00	0.00	2,055.52	98.49%	2,055.52	98.49%
4120 : Pension-ASRS	17,269.00	17,269.00	188.30	188.30	0.00	0.00	17,080.70	98.91%	17,080.70	98.91%
4124 : Pension-LT Disability	238.00	238.00	2.59	2.59	0.00	0.00	235.41	98.91%	235.41	98.91%
4141 : Group Insurance-Medical	19,691.00	19,691.00	557.44	557.44	0.00	0.00	19,133.56	97.17%	19,133.56	97.17%
4142 : Group Insurance-Dental	1,195.00	1,195.00	35.42	35.42	0.00	0.00	1,159.58	97.04%	1,159.58	97.04%
4143 : Group Insurance-Dependant Ins	4,377.00	4,377.00	0.00	0.00	0.00	0.00	4,377.00	100.00%	4,377.00	100.00%
4145 : Group Insurance-Vision	51.00	51.00	1.40	1.40	0.00	0.00	49.60	97.26%	49.60	97.26%
4146 : Health Savings Account-City	314.00	314.00	0.00	0.00	0.00	0.00	314.00	100.00%	314.00	100.00%
4160 : Industrial Insurance	150.00	150.00	4.13	4.13	0.00	0.00	145.87	97.25%	145.87	97.25%
4161 : Group Insurance-Life	335.00	335.00	7.14	7.14	0.00	0.00	327.86	97.87%	327.86	97.87%
4192 : Mechanical Shop Labor	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>203,487.00</b>	<b>203,487.00</b>	<b>3,188.67</b>	<b>3,188.67</b>	<b>0.00</b>	<b>0.00</b>	<b>200,298.33</b>	<b>98.43%</b>	<b>200,298.33</b>	<b>98.43%</b>
<b>Contractuals :</b>										
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	96.98	96.98	0.00	0.00	588.02	85.84%	588.02	85.84%
4212 : Utilities-Electric	1,500.00	1,500.00	52.48	52.48	0.00	0.00	1,447.52	96.50%	1,447.52	96.50%
4215 : Utilities-Water, Sewer, Refuse	70.00	70.00	49.66	49.66	0.00	0.00	20.34	29.06%	20.34	29.06%
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	4,325.00	10,675.00	71.17%	10,675.00	71.17%
<b>SubTotal : Contractuals</b>	<b>24,555.00</b>	<b>24,555.00</b>	<b>199.12</b>	<b>199.12</b>	<b>0.00</b>	<b>4,325.00</b>	<b>20,030.88</b>	<b>81.58%</b>	<b>20,030.88</b>	<b>81.58%</b>
<b>Commodities :</b>										
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	947.23	947.23	0.00	0.00	2,443.77	72.07%	2,443.77	72.07%
<b>SubTotal : Commodities</b>	<b>6,506.00</b>	<b>6,506.00</b>	<b>947.23</b>	<b>947.23</b>	<b>0.00</b>	<b>0.00</b>	<b>5,558.77</b>	<b>85.44%</b>	<b>5,558.77</b>	<b>85.44%</b>
<b>SubTotal : 171 : Environmental Management</b>	<b>234,548.00</b>	<b>234,548.00</b>	<b>4,335.02</b>	<b>4,335.02</b>	<b>0.00</b>	<b>4,325.00</b>	<b>225,887.98</b>	<b>96.31%</b>	<b>225,887.98</b>	<b>96.31%</b>
<b>SubTotal : 06 : Public Works</b>	<b>1,164,547.00</b>	<b>1,164,547.00</b>	<b>29,645.50</b>	<b>29,645.50</b>	<b>0.00</b>	<b>37,286.43</b>	<b>1,097,615.07</b>	<b>94.25%</b>	<b>1,097,615.07</b>	<b>94.25%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	154,576.00	154,576.00	12,885.00	12,885.00	0.00	0.00	141,691.00	91.66%	141,691.00	91.66%
<b>SubTotal : Charge To/From</b>	<b>154,576.00</b>	<b>154,576.00</b>	<b>12,885.00</b>	<b>12,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,691.00</b>	<b>91.66%</b>	<b>141,691.00</b>	<b>91.66%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>154,576.00</b>	<b>154,576.00</b>	<b>12,885.00</b>	<b>12,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,691.00</b>	<b>91.66%</b>	<b>141,691.00</b>	<b>91.66%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>154,576.00</b>	<b>154,576.00</b>	<b>12,885.00</b>	<b>12,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,691.00</b>	<b>91.66%</b>	<b>141,691.00</b>	<b>91.66%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
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%
<b>SubTotal : Contractuals</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>SubTotal : 214 : Sustainability and Environmental Mgt Fund</b>	<b>1,349,123.00</b>	<b>1,349,123.00</b>	<b>42,530.50</b>	<b>42,530.50</b>	<b>0.00</b>	<b>37,286.43</b>	<b>1,269,306.07</b>	<b>94.08%</b>	<b>1,269,306.07</b>	<b>94.08%</b>
<b>221 : Airport Fund</b>										
<b>07 : Economic Vitality</b>										
<b>221 : Airport Operations</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	585,941.00	585,941.00	18,814.48	18,814.48	0.00	0.00	567,126.52	96.79%	567,126.52	96.79%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4102 : Temporary Pay	17,924.00	17,924.00	0.00	0.00	0.00	0.00	17,924.00	100.00%	17,924.00	100.00%
4110 : Overtime	25,069.00	25,069.00	245.08	245.08	0.00	0.00	24,823.92	99.02%	24,823.92	99.02%
4115 : FICA-Regular	17,618.00	17,618.00	402.01	402.01	0.00	0.00	17,215.99	97.72%	17,215.99	97.72%
4116 : FICA-Medicare	8,917.00	8,917.00	268.73	268.73	0.00	0.00	8,648.27	96.99%	8,648.27	96.99%
4120 : Pension-ASRS	31,792.00	31,792.00	773.05	773.05	0.00	0.00	31,018.95	97.57%	31,018.95	97.57%
4122 : Pension-PSPRS-Fire	284,996.00	284,996.00	10,447.99	10,447.99	0.00	0.00	274,548.01	96.33%	274,548.01	96.33%
4124 : Pension-LT Disability	437.00	437.00	10.62	10.62	0.00	0.00	426.38	97.57%	426.38	97.57%
4141 : Group Insurance-Medical	73,197.00	73,197.00	4,059.94	4,059.94	0.00	0.00	69,137.06	94.45%	69,137.06	94.45%
4142 : Group Insurance-Dental	4,481.00	4,481.00	327.62	327.62	0.00	0.00	4,153.38	92.69%	4,153.38	92.69%
4143 : Group Insurance-Dependant Ins	27,356.00	27,356.00	896.76	896.76	0.00	0.00	26,459.24	96.72%	26,459.24	96.72%
4145 : Group Insurance-Vision	190.00	190.00	12.92	12.92	0.00	0.00	177.08	93.20%	177.08	93.20%
4146 : Health Savings Account-City	18.00	18.00	6.54	6.54	0.00	0.00	11.46	63.67%	11.46	63.67%
4160 : Industrial Insurance	10,271.00	10,271.00	746.19	746.19	0.00	0.00	9,524.81	92.74%	9,524.81	92.74%
4161 : Group Insurance-Life	1,316.00	1,316.00	78.91	78.91	0.00	0.00	1,237.09	94.00%	1,237.09	94.00%
4192 : Mechanical Shop Labor	6,700.00	6,700.00	150.00	150.00	0.00	0.00	6,550.00	97.76%	6,550.00	97.76%
<b>SubTotal : Personnel Services</b>	<b>1,096,223.00</b>	<b>1,096,223.00</b>	<b>37,240.84</b>	<b>37,240.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,058,982.16</b>	<b>96.60%</b>	<b>1,058,982.16</b>	<b>96.60%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4206 : Consultant Fees	879,900.00	879,900.00	0.00	0.00	0.00	0.00	879,900.00	100.00%	879,900.00	100.00%
4211 : Utilities-Telephone	12,372.00	12,372.00	1,152.81	1,152.81	0.00	0.00	11,219.19	90.68%	11,219.19	90.68%
4212 : Utilities-Electric	135,225.00	135,225.00	10,488.18	10,488.18	0.00	0.00	124,736.82	92.24%	124,736.82	92.24%
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	3,696.10	3,696.10	0.00	0.00	30,113.90	89.07%	30,113.90	89.07%
4224 : Maintenance-Buildings & Structures	93,000.00	93,000.00	0.00	0.00	0.00	0.00	93,000.00	100.00%	93,000.00	100.00%
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%
4228 : Maintenance-Landscaping	11,883.00	11,883.00	0.00	0.00	0.00	0.00	11,883.00	100.00%	11,883.00	100.00%
4229 : Maintenance-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%
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	67,500.00	67,500.00	0.00	0.00	0.00	0.00	67,500.00	100.00%	67,500.00	100.00%
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	15,903.00	15,903.00	183.50	183.50	0.00	0.00	15,719.50	98.85%	15,719.50	98.85%
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	9,800.00	9,800.00	0.00	0.00	0.00	0.00	9,800.00	100.00%	9,800.00	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	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	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	6,033.00	6,033.00	0.00	0.00	0.00	0.00	6,033.00	100.00%	6,033.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Contractuals</b>	<b>1,318,856.00</b>	<b>1,318,856.00</b>	<b>15,520.59</b>	<b>15,520.59</b>	<b>0.00</b>	<b>0.00</b>	<b>1,303,335.41</b>	<b>98.82%</b>	<b>1,303,335.41</b>	<b>98.82%</b>
<b>Commodities :</b>										
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	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	21,200.00	21,200.00	62.02	62.02	0.00	0.00	21,137.98	99.71%	21,137.98	99.71%
4312 : Tires and Tubes	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%	7,500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	22,450.00	22,450.00	0.00	0.00	0.00	0.00	22,450.00	100.00%	22,450.00	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	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	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4354 : Safety Supplies	9,200.00	9,200.00	0.00	0.00	0.00	0.00	9,200.00	100.00%	9,200.00	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	43,646.00	43,646.00	0.00	0.00	0.00	0.00	43,646.00	100.00%	43,646.00	100.00%
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	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	100.00%	6,300.00	100.00%
4381 : Work Order Charges	20,828.00	20,828.00	1,818.80	1,818.80	0.00	0.00	19,009.20	91.27%	19,009.20	91.27%
<b>SubTotal : Commodities</b>	<b>148,624.00</b>	<b>148,624.00</b>	<b>1,880.82</b>	<b>1,880.82</b>	<b>0.00</b>	<b>0.00</b>	<b>146,743.18</b>	<b>98.74%</b>	<b>146,743.18</b>	<b>98.74%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	152,550.00	152,550.00	0.00	0.00	0.00	0.00	152,550.00	100.00%	152,550.00	100.00%
<b>SubTotal : Capital</b>	<b>152,550.00</b>	<b>152,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,550.00</b>	<b>100.00%</b>	<b>152,550.00</b>	<b>100.00%</b>
<b>SubTotal : 221 : Airport Operations</b>	<b>2,716,253.00</b>	<b>2,716,253.00</b>	<b>54,642.25</b>	<b>54,642.25</b>	<b>0.00</b>	<b>0.00</b>	<b>2,661,610.75</b>	<b>97.99%</b>	<b>2,661,610.75</b>	<b>97.99%</b>
<b>222 : Airport Capital Projects</b>										
<b>Contractuals :</b>										
4206 : Consultant Fees	116,728.00	116,728.00	0.00	0.00	0.00	102,866.00	13,862.00	11.88%	13,862.00	11.88%
<b>SubTotal : Contractuals</b>	<b>116,728.00</b>	<b>116,728.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,866.00</b>	<b>13,862.00</b>	<b>11.88%</b>	<b>13,862.00</b>	<b>11.88%</b>
<b>Capital :</b>										
4402 : Machinery and Equipment (Fleet)	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	100.00%	1,100,000.00	100.00%
4421 : Architectural & Engineering Design	1,551,716.00	1,551,716.00	0.00	0.00	0.00	106,424.80	1,445,291.20	93.14%	1,445,291.20	93.14%
4433 : Improvements to Land	0.00	0.00	0.00	0.00	0.00	23,170.44	-23,170.44	0.00%	-23,170.44	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	79,000.00	79,000.00	0.00	0.00	0.00	0.00	79,000.00	100.00%	79,000.00	100.00%
4466 : Other Improvements & Replacements	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	100.00%	175,000.00	100.00%
<b>SubTotal : Capital</b>	<b>2,905,716.00</b>	<b>2,905,716.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,595.24</b>	<b>2,776,120.76</b>	<b>95.54%</b>	<b>2,776,120.76</b>	<b>95.54%</b>
<b>SubTotal : 222 : Airport Capital Projects</b>	<b>3,022,444.00</b>	<b>3,022,444.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,461.24</b>	<b>2,789,982.76</b>	<b>92.31%</b>	<b>2,789,982.76</b>	<b>92.31%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	164,254.00	164,254.00	0.00	0.00	0.00	164,255.34	-1.34	-0.00%	-1.34	-0.00%
4249 : Debt Service Interest	67,482.00	67,482.00	0.00	0.00	0.00	67,482.66	-0.66	-0.00%	-0.66	-0.00%
<b>SubTotal : Contractuals</b>	<b>231,736.00</b>	<b>231,736.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,738.00</b>	<b>-2.00</b>	<b>-0.00%</b>	<b>-2.00</b>	<b>-0.00%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>231,736.00</b>	<b>231,736.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,738.00</b>	<b>-2.00</b>	<b>-0.00%</b>	<b>-2.00</b>	<b>-0.00%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>5,970,433.00</b>	<b>5,970,433.00</b>	<b>54,642.25</b>	<b>54,642.25</b>	<b>0.00</b>	<b>464,199.24</b>	<b>5,451,591.51</b>	<b>91.31%</b>	<b>5,451,591.51</b>	<b>91.31%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	307,659.00	307,659.00	25,641.00	25,641.00	0.00	0.00	282,018.00	91.67%	282,018.00	91.67%
<b>SubTotal : Charge To/From</b>	<b>307,659.00</b>	<b>307,659.00</b>	<b>25,641.00</b>	<b>25,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282,018.00</b>	<b>91.67%</b>	<b>282,018.00</b>	<b>91.67%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>307,659.00</b>	<b>307,659.00</b>	<b>25,641.00</b>	<b>25,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282,018.00</b>	<b>91.67%</b>	<b>282,018.00</b>	<b>91.67%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>307,659.00</b>	<b>307,659.00</b>	<b>25,641.00</b>	<b>25,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282,018.00</b>	<b>91.67%</b>	<b>282,018.00</b>	<b>91.67%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	206,696.17	206,696.17	0.00	0.00	-206,696.17	0.00%	-206,696.17	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>206,696.17</b>	<b>206,696.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-206,696.17</b>	<b>0.00%</b>	<b>-206,696.17</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>206,696.17</b>	<b>206,696.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-206,696.17</b>	<b>0.00%</b>	<b>-206,696.17</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>206,696.17</b>	<b>206,696.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-206,696.17</b>	<b>0.00%</b>	<b>-206,696.17</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	1,213,471.00	1,213,471.00	0.00	0.00	0.00	0.00	1,213,471.00	100.00%	1,213,471.00	100.00%
<b>SubTotal : Contractuals</b>	<b>1,213,471.00</b>	<b>1,213,471.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,213,471.00</b>	<b>100.00%</b>	<b>1,213,471.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>1,213,471.00</b>	<b>1,213,471.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,213,471.00</b>	<b>100.00%</b>	<b>1,213,471.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>1,213,471.00</b>	<b>1,213,471.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,213,471.00</b>	<b>100.00%</b>	<b>1,213,471.00</b>	<b>100.00%</b>
<b>SubTotal : 221 : Airport Fund</b>	<b>7,491,563.00</b>	<b>7,491,563.00</b>	<b>286,979.42</b>	<b>286,979.42</b>	<b>0.00</b>	<b>464,199.24</b>	<b>6,740,384.34</b>	<b>89.97%</b>	<b>6,740,384.34</b>	<b>89.97%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>231 : Housing Business Activity Fund</b>										
<b>05 : Community Development</b>										
<b>109 : Housing Authority</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	261,278.00	261,278.00	10,050.25	10,050.25	0.00	0.00	251,227.75	96.15%	251,227.75	96.15%
4115 : FICA-Regular	14,484.00	14,484.00	549.79	549.79	0.00	0.00	13,934.21	96.20%	13,934.21	96.20%
4116 : FICA-Medicare	3,387.00	3,387.00	128.59	128.59	0.00	0.00	3,258.41	96.20%	3,258.41	96.20%
4120 : Pension-ASRS	30,413.00	30,413.00	1,169.86	1,169.86	0.00	0.00	29,243.14	96.15%	29,243.14	96.15%
4124 : Pension-LT Disability	418.00	418.00	16.07	16.07	0.00	0.00	401.93	96.16%	401.93	96.16%
4141 : Group Insurance-Medical	25,776.00	25,776.00	2,243.21	2,243.21	0.00	0.00	23,532.79	91.30%	23,532.79	91.30%
4142 : Group Insurance-Dental	1,603.00	1,603.00	142.23	142.23	0.00	0.00	1,460.77	91.13%	1,460.77	91.13%
4143 : Group Insurance-Dependant Ins	15,932.00	15,932.00	1,470.68	1,470.68	0.00	0.00	14,461.32	90.77%	14,461.32	90.77%
4145 : Group Insurance-Vision	68.00	68.00	5.67	5.67	0.00	0.00	62.33	91.66%	62.33	91.66%
4146 : Health Savings Account-City	217.00	217.00	18.04	18.04	0.00	0.00	198.96	91.69%	198.96	91.69%
4147 : Flexible Spending Account-City	314.00	314.00	26.06	26.06	0.00	0.00	287.94	91.70%	287.94	91.70%
4160 : Industrial Insurance	3,383.00	3,383.00	292.78	292.78	0.00	0.00	3,090.22	91.35%	3,090.22	91.35%
4161 : Group Insurance-Life	566.00	566.00	42.03	42.03	0.00	0.00	523.97	92.57%	523.97	92.57%
4196 : External Reimbursements-Personnel	0.00	0.00	-16,155.26	-16,155.26	0.00	0.00	16,155.26	0.00%	16,155.26	0.00%
<b>SubTotal : Personnel Services</b>	<b>357,839.00</b>	<b>357,839.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>357,839.00</b>	<b>100.00%</b>	<b>357,839.00</b>	<b>100.00%</b>
<b>Contractuals :</b>										
4203 : Auditing and Fiscal	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4205 : Legal Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4211 : Utilities-Telephone	2,910.00	2,910.00	0.00	0.00	0.00	0.00	2,910.00	100.00%	2,910.00	100.00%
4255 : Insurance-Other	2,506.00	2,506.00	0.00	0.00	0.00	0.00	2,506.00	100.00%	2,506.00	100.00%
4262 : Registration	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4270 : Postage and Freight	436.00	436.00	0.00	0.00	0.00	0.00	436.00	100.00%	436.00	100.00%
4274 : Memberships	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4290 : Other Miscellaneous Services	22,889.00	22,889.00	0.00	0.00	0.00	0.00	22,889.00	100.00%	22,889.00	100.00%
<b>SubTotal : Contractuals</b>	<b>31,641.00</b>	<b>31,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,641.00</b>	<b>100.00%</b>	<b>31,641.00</b>	<b>100.00%</b>
<b>Commodities :</b>										
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%
<b>SubTotal : Commodities</b>	<b>2,904.00</b>	<b>2,904.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,904.00</b>	<b>100.00%</b>	<b>2,904.00</b>	<b>100.00%</b>
<b>SubTotal : 109 : Housing Authority</b>	<b>392,384.00</b>	<b>392,384.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392,384.00</b>	<b>100.00%</b>	<b>392,384.00</b>	<b>100.00%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 05 : Community Development</b>	<b>392,384.00</b>	<b>392,384.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392,384.00</b>	<b>100.00%</b>	<b>392,384.00</b>	<b>100.00%</b>
<b>SubTotal : 231 : Housing Business Activity Fund</b>	<b>392,384.00</b>	<b>392,384.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392,384.00</b>	<b>100.00%</b>	<b>392,384.00</b>	<b>100.00%</b>
<b>232 : Public Housing Fund</b>										
<b>05 : Community Development</b>										
<b>109 : Housing Authority</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	825,828.00	825,828.00	29,946.41	29,946.41	0.00	0.00	795,881.59	96.37%	795,881.59	96.37%
4102 : Temporary Pay	13,784.00	13,784.00	0.00	0.00	0.00	0.00	13,784.00	100.00%	13,784.00	100.00%
4115 : FICA-Regular	50,579.00	50,579.00	1,776.99	1,776.99	0.00	0.00	48,802.01	96.49%	48,802.01	96.49%
4116 : FICA-Medicare	11,829.00	11,829.00	415.58	415.58	0.00	0.00	11,413.42	96.49%	11,413.42	96.49%
4120 : Pension-ASRS	96,127.00	96,127.00	3,485.75	3,485.75	0.00	0.00	92,641.25	96.37%	92,641.25	96.37%
4124 : Pension-LT Disability	1,321.00	1,321.00	47.90	47.90	0.00	0.00	1,273.10	96.37%	1,273.10	96.37%
4141 : Group Insurance-Medical	88,453.00	88,453.00	6,893.05	6,893.05	0.00	0.00	81,559.95	92.21%	81,559.95	92.21%
4142 : Group Insurance-Dental	5,777.00	5,777.00	474.99	474.99	0.00	0.00	5,302.01	91.78%	5,302.01	91.78%
4143 : Group Insurance-Dependant Ins	10,330.00	10,330.00	900.76	900.76	0.00	0.00	9,429.24	91.28%	9,429.24	91.28%
4145 : Group Insurance-Vision	245.00	245.00	18.77	18.77	0.00	0.00	226.23	92.34%	226.23	92.34%
4146 : Health Savings Account-City	2,317.00	2,317.00	172.58	172.58	0.00	0.00	2,144.42	92.55%	2,144.42	92.55%
4147 : Flexible Spending Account-City	32.00	32.00	0.00	0.00	0.00	0.00	32.00	100.00%	32.00	100.00%
4160 : Industrial Insurance	10,040.00	10,040.00	811.90	811.90	0.00	0.00	9,228.10	91.91%	9,228.10	91.91%
4161 : Group Insurance-Life	1,825.00	1,825.00	128.57	128.57	0.00	0.00	1,696.43	92.96%	1,696.43	92.96%
4196 : External Reimbursements-Personnel	0.00	0.00	-45,073.25	-45,073.25	0.00	0.00	45,073.25	0.00%	45,073.25	0.00%
<b>SubTotal : Personnel Services</b>	<b>1,118,487.00</b>	<b>1,118,487.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,118,487.00</b>	<b>100.00%</b>	<b>1,118,487.00</b>	<b>100.00%</b>
<b>Contractuals :</b>										
4203 : Auditing and Fiscal	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	100.00%	6,300.00	100.00%
4205 : Legal Fees	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4211 : Utilities-Telephone	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4212 : Utilities-Electric	18,400.00	18,400.00	0.00	0.00	0.00	0.00	18,400.00	100.00%	18,400.00	100.00%
4213 : Utilities-Natural Gas	143,500.00	143,500.00	0.00	0.00	0.00	0.00	143,500.00	100.00%	143,500.00	100.00%
4216 : Utilities-Water	171,830.00	171,830.00	0.00	0.00	0.00	0.00	171,830.00	100.00%	171,830.00	100.00%
4218 : Utilities-Trash	63,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	100.00%	63,000.00	100.00%
4226 : Maintenance-Heating and Cooling	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4227 : Maintenance-Plumbing	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4234 : Maintenance-Pest Control	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4236 : Maintenance-Routine	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	100.00%	17,500.00	100.00%
4252 : Insurance-Property Only	54,655.00	54,655.00	0.00	0.00	0.00	0.00	54,655.00	100.00%	54,655.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	86,203.00	86,203.00	0.00	0.00	0.00	0.00	86,203.00	100.00%	86,203.00	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%
<b>SubTotal : Contractuals</b>	<b>790,382.00</b>	<b>790,382.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>790,382.00</b>	<b>100.00%</b>	<b>790,382.00</b>	<b>100.00%</b>
<b>Commodities :</b>										
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	49,200.00	49,200.00	0.00	0.00	0.00	0.00	49,200.00	100.00%	49,200.00	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%
<b>SubTotal : Commodities</b>	<b>77,966.00</b>	<b>77,966.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,966.00</b>	<b>100.00%</b>	<b>77,966.00</b>	<b>100.00%</b>
<b>Capital :</b>										
4435 : Building Improvements or Alterations	327,172.00	327,172.00	0.00	0.00	0.00	0.00	327,172.00	100.00%	327,172.00	100.00%
<b>SubTotal : Capital</b>	<b>327,172.00</b>	<b>327,172.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327,172.00</b>	<b>100.00%</b>	<b>327,172.00</b>	<b>100.00%</b>
<b>SubTotal : 109 : Housing Authority</b>	<b>2,314,007.00</b>	<b>2,314,007.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,314,007.00</b>	<b>100.00%</b>	<b>2,314,007.00</b>	<b>100.00%</b>
<b>SubTotal : 05 : Community Development</b>	<b>2,314,007.00</b>	<b>2,314,007.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,314,007.00</b>	<b>100.00%</b>	<b>2,314,007.00</b>	<b>100.00%</b>
<b>SubTotal : 232 : Public Housing Fund</b>	<b>2,314,007.00</b>	<b>2,314,007.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,314,007.00</b>	<b>100.00%</b>	<b>2,314,007.00</b>	<b>100.00%</b>
<b>233 : Section 8 Fund</b>										
<b>05 : Community Development</b>										
<b>109 : Housing Authority</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	205,559.00	205,559.00	4,742.04	4,742.04	0.00	0.00	200,816.96	97.69%	200,816.96	97.69%
4110 : Overtime	0.00	0.00	198.41	198.41	0.00	0.00	-198.41	0.00%	-198.41	0.00%
4115 : FICA-Regular	12,049.00	12,049.00	278.08	278.08	0.00	0.00	11,770.92	97.69%	11,770.92	97.69%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	2,818.00	2,818.00	65.03	65.03	0.00	0.00	2,752.97	97.69%	2,752.97	97.69%
4120 : Pension-ASRS	23,927.00	23,927.00	575.08	575.08	0.00	0.00	23,351.92	97.60%	23,351.92	97.60%
4124 : Pension-LT Disability	329.00	329.00	7.91	7.91	0.00	0.00	321.09	97.60%	321.09	97.60%
4141 : Group Insurance-Medical	20,237.00	20,237.00	1,261.20	1,261.20	0.00	0.00	18,975.80	93.77%	18,975.80	93.77%
4142 : Group Insurance-Dental	1,265.00	1,265.00	80.56	80.56	0.00	0.00	1,184.44	93.63%	1,184.44	93.63%
4143 : Group Insurance-Dependant Ins	4,377.00	4,377.00	418.48	418.48	0.00	0.00	3,958.52	90.44%	3,958.52	90.44%
4145 : Group Insurance-Vision	54.00	54.00	3.14	3.14	0.00	0.00	50.86	94.18%	50.86	94.18%
4146 : Health Savings Account-City	47.00	47.00	3.92	3.92	0.00	0.00	43.08	91.66%	43.08	91.66%
4147 : Flexible Spending Account-City	355.00	355.00	26.06	26.06	0.00	0.00	328.94	92.66%	328.94	92.66%
4160 : Industrial Insurance	2,612.00	2,612.00	135.53	135.53	0.00	0.00	2,476.47	94.81%	2,476.47	94.81%
4161 : Group Insurance-Life	453.00	453.00	19.49	19.49	0.00	0.00	433.51	95.70%	433.51	95.70%
4196 : External Reimbursements-Personnel	0.00	0.00	-7,814.93	-7,814.93	0.00	0.00	7,814.93	0.00%	7,814.93	0.00%
<b>SubTotal : Personnel Services</b>	<b>274,082.00</b>	<b>274,082.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274,082.00</b>	<b>100.00%</b>	<b>274,082.00</b>	<b>100.00%</b>
<b>Contractuals :</b>										
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	54.76	54.76	0.00	0.00	3,945.24	98.63%	3,945.24	98.63%
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%
4265 : Housing Assistance Payments	3,744,000.00	3,744,000.00	0.00	0.00	0.00	0.00	3,744,000.00	100.00%	3,744,000.00	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%
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	5,905.00	5,905.00	0.00	0.00	0.00	0.00	5,905.00	100.00%	5,905.00	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%
<b>SubTotal : Contractuals</b>	<b>3,770,604.00</b>	<b>3,770,604.00</b>	<b>54.76</b>	<b>54.76</b>	<b>0.00</b>	<b>0.00</b>	<b>3,770,549.24</b>	<b>100.00%</b>	<b>3,770,549.24</b>	<b>100.00%</b>
<b>Commodities :</b>										
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%
<b>SubTotal : Commodities</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>100.00%</b>	<b>4,800.00</b>	<b>100.00%</b>
<b>SubTotal : 109 : Housing Authority</b>	<b>4,049,486.00</b>	<b>4,049,486.00</b>	<b>54.76</b>	<b>54.76</b>	<b>0.00</b>	<b>0.00</b>	<b>4,049,431.24</b>	<b>100.00%</b>	<b>4,049,431.24</b>	<b>100.00%</b>
<b>SubTotal : 05 : Community Development</b>	<b>4,049,486.00</b>	<b>4,049,486.00</b>	<b>54.76</b>	<b>54.76</b>	<b>0.00</b>	<b>0.00</b>	<b>4,049,431.24</b>	<b>100.00%</b>	<b>4,049,431.24</b>	<b>100.00%</b>

99 : Contingency

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	1,501,250.00	1,501,250.00	0.00	0.00	0.00	0.00	1,501,250.00	100.00%	1,501,250.00	100.00%
<b>SubTotal : Contractuals</b>	<b>1,501,250.00</b>	<b>1,501,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,501,250.00</b>	<b>100.00%</b>	<b>1,501,250.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>1,501,250.00</b>	<b>1,501,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,501,250.00</b>	<b>100.00%</b>	<b>1,501,250.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>1,501,250.00</b>	<b>1,501,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,501,250.00</b>	<b>100.00%</b>	<b>1,501,250.00</b>	<b>100.00%</b>
<b>SubTotal : 233 : Section 8 Fund</b>	<b>5,550,736.00</b>	<b>5,550,736.00</b>	<b>54.76</b>	<b>54.76</b>	<b>0.00</b>	<b>0.00</b>	<b>5,550,681.24</b>	<b>100.00%</b>	<b>5,550,681.24</b>	<b>100.00%</b>
<b>234 : Single Room Occupancy Fund</b>										
<b>05 : Community Development</b>										
<b>109 : Housing Authority</b>										
<b>Contractuals :</b>										
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%
<b>SubTotal : Contractuals</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>SubTotal : 109 : Housing Authority</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>SubTotal : 05 : Community Development</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>SubTotal : 234 : Single Room Occupancy Fund</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>235 : Mod Rehab Occupancy Fund</b>										
<b>05 : Community Development</b>										
<b>109 : Housing Authority</b>										
<b>Contractuals :</b>										
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%
<b>SubTotal : Contractuals</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>SubTotal : 109 : Housing Authority</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>SubTotal : 05 : Community Development</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>SubTotal : 235 : Mod Rehab Occupancy Fund</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>403 : GO Capital Project Bond Fund</b>										
<b>09 : Non-Department</b>										
<b>421 : GO Capital Project Bond Fund</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	7,146.00	7,146.00	0.00	0.00	0.00	0.00	7,146.00	100.00%	7,146.00	100.00%
<b>SubTotal : Contractuals</b>	<b>7,146.00</b>	<b>7,146.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,146.00</b>	<b>100.00%</b>	<b>7,146.00</b>	<b>100.00%</b>





Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Personnel Services :</b>										
4101 : Regular Pay	96,973.00	96,973.00	18,748.06	18,748.06	0.00	0.00	78,224.94	80.67%	78,224.94	80.67%
4116 : FICA-Medicare	1,325.00	1,325.00	269.04	269.04	0.00	0.00	1,055.96	79.70%	1,055.96	79.70%
4120 : Pension-ASRS	0.00	0.00	1,749.33	1,749.33	0.00	0.00	-1,749.33	0.00%	-1,749.33	0.00%
4122 : Pension-PSPRS-Fire	83,030.00	83,030.00	1,586.88	1,586.88	0.00	0.00	81,443.12	98.09%	81,443.12	98.09%
4124 : Pension-LT Disability	0.00	0.00	24.07	24.07	0.00	0.00	-24.07	0.00%	-24.07	0.00%
4141 : Group Insurance-Medical	9,437.00	9,437.00	7,049.97	7,049.97	0.00	0.00	2,387.03	25.29%	2,387.03	25.29%
4142 : Group Insurance-Dental	598.00	598.00	469.65	469.65	0.00	0.00	128.35	21.46%	128.35	21.46%
4143 : Group Insurance-Dependant Ins	2,188.00	2,188.00	199.28	199.28	0.00	0.00	1,988.72	90.89%	1,988.72	90.89%
4145 : Group Insurance-Vision	25.00	25.00	18.56	18.56	0.00	0.00	6.44	25.76%	6.44	25.76%
4146 : Health Savings Account-City	36.00	36.00	29.08	29.08	0.00	0.00	6.92	19.22%	6.92	19.22%
4160 : Industrial Insurance	2,566.00	2,566.00	1,061.04	1,061.04	0.00	0.00	1,504.96	58.65%	1,504.96	58.65%
4161 : Group Insurance-Life	217.00	217.00	51.06	51.06	0.00	0.00	165.94	76.47%	165.94	76.47%
4171 : Clothing Allowance	1,500.00	1,500.00	375.00	375.00	0.00	0.00	1,125.00	75.00%	1,125.00	75.00%
<b>SubTotal : Personnel Services</b>	<b>197,895.00</b>	<b>197,895.00</b>	<b>31,631.02</b>	<b>31,631.02</b>	<b>0.00</b>	<b>0.00</b>	<b>166,263.98</b>	<b>84.02%</b>	<b>166,263.98</b>	<b>84.02%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	5,641.26	-5,641.26	0.00%	-5,641.26	0.00%
4290 : Other Miscellaneous Services	4,587,782.00	4,587,782.00	0.00	0.00	0.00	301,750.00	4,286,032.00	93.42%	4,286,032.00	93.42%
<b>SubTotal : Contractuals</b>	<b>4,587,782.00</b>	<b>4,587,782.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307,391.26</b>	<b>4,280,390.74</b>	<b>93.30%</b>	<b>4,280,390.74</b>	<b>93.30%</b>
<b>SubTotal : 425 : GO Flagstaff Watershed</b>	<b>4,785,677.00</b>	<b>4,785,677.00</b>	<b>31,631.02</b>	<b>31,631.02</b>	<b>0.00</b>	<b>307,391.26</b>	<b>4,446,654.72</b>	<b>92.92%</b>	<b>4,446,654.72</b>	<b>92.92%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>4,785,677.00</b>	<b>4,785,677.00</b>	<b>31,631.02</b>	<b>31,631.02</b>	<b>0.00</b>	<b>307,391.26</b>	<b>4,446,654.72</b>	<b>92.92%</b>	<b>4,446,654.72</b>	<b>92.92%</b>
<b>SubTotal : 407 : GO Flagstaff Watershed</b>	<b>4,785,677.00</b>	<b>4,785,677.00</b>	<b>31,631.02</b>	<b>31,631.02</b>	<b>0.00</b>	<b>307,391.26</b>	<b>4,446,654.72</b>	<b>92.92%</b>	<b>4,446,654.72</b>	<b>92.92%</b>
<b>408 : Capital Project Court Facility</b>										
<b>09 : Non-Department</b>										
<b>426 : Capital Project Court Facility</b>										
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	7,536.86	7,536.86	0.00	0.00	-7,536.86	0.00%	-7,536.86	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>7,536.86</b>	<b>7,536.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,536.86</b>	<b>0.00%</b>	<b>-7,536.86</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	0.00	0.00	87,778.58	87,778.58	0.00	1,505,849.42	-1,593,628.00	0.00%	-1,593,628.00	0.00%
4445 : Traffic Control	17,408,403.00	17,408,403.00	0.00	0.00	0.00	0.00	17,408,403.00	100.00%	17,408,403.00	100.00%
<b>SubTotal : Capital</b>	<b>17,408,403.00</b>	<b>17,408,403.00</b>	<b>87,778.58</b>	<b>87,778.58</b>	<b>0.00</b>	<b>1,505,849.42</b>	<b>15,814,775.00</b>	<b>90.85%</b>	<b>15,814,775.00</b>	<b>90.85%</b>
<b>SubTotal : 426 : Capital Project Court Facility</b>	<b>17,408,403.00</b>	<b>17,408,403.00</b>	<b>95,315.44</b>	<b>95,315.44</b>	<b>0.00</b>	<b>1,505,849.42</b>	<b>15,807,238.14</b>	<b>90.80%</b>	<b>15,807,238.14</b>	<b>90.80%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>17,408,403.00</b>	<b>17,408,403.00</b>	<b>95,315.44</b>	<b>95,315.44</b>	<b>0.00</b>	<b>1,505,849.42</b>	<b>15,807,238.14</b>	<b>90.80%</b>	<b>15,807,238.14</b>	<b>90.80%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 408 : Capital Project Court Facility</b>	<b>17,408,403.00</b>	<b>17,408,403.00</b>	<b>95,315.44</b>	<b>95,315.44</b>	<b>0.00</b>	<b>1,505,849.42</b>	<b>15,807,238.14</b>	<b>90.80%</b>	<b>15,807,238.14</b>	<b>90.80%</b>
<b>600 : Self Insurance Fund</b>										
<b>09 : Non-Department</b>										
<b>406 : Insurance Division</b>										
<b>Personnel Services :</b>										
4141 : Group Insurance-Medical	0.00	0.00	1,685.64	1,685.64	0.00	0.00	-1,685.64	0.00%	-1,685.64	0.00%
4142 : Group Insurance-Dental	0.00	0.00	95.04	95.04	0.00	0.00	-95.04	0.00%	-95.04	0.00%
4162 : Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	9,000.00	-9,000.00	0.00%	-9,000.00	0.00%
<b>SubTotal : Personnel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>1,780.68</b>	<b>1,780.68</b>	<b>0.00</b>	<b>9,000.00</b>	<b>-10,780.68</b>	<b>0.00%</b>	<b>-10,780.68</b>	<b>0.00%</b>
<b>Contractuals :</b>										
4205 : Legal Fees	0.00	0.00	-231.00	-231.00	0.00	0.00	231.00	0.00%	231.00	0.00%
4253 : Insurance-Public Liability and Property	0.00	0.00	920,258.66	920,258.66	0.00	0.00	-920,258.66	0.00%	-920,258.66	0.00%
4254 : Insurance-Damages & Claims	0.00	0.00	7,390.09	7,390.09	0.00	0.00	-7,390.09	0.00%	-7,390.09	0.00%
4263 : Education and Training	0.00	0.00	3,100.00	3,100.00	0.00	0.00	-3,100.00	0.00%	-3,100.00	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>930,517.75</b>	<b>930,517.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-930,517.75</b>	<b>0.00%</b>	<b>-930,517.75</b>	<b>0.00%</b>
<b>SubTotal : 406 : Insurance Division</b>	<b>0.00</b>	<b>0.00</b>	<b>932,298.43</b>	<b>932,298.43</b>	<b>0.00</b>	<b>9,000.00</b>	<b>-941,298.43</b>	<b>0.00%</b>	<b>-941,298.43</b>	<b>0.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>0.00</b>	<b>0.00</b>	<b>932,298.43</b>	<b>932,298.43</b>	<b>0.00</b>	<b>9,000.00</b>	<b>-941,298.43</b>	<b>0.00%</b>	<b>-941,298.43</b>	<b>0.00%</b>
<b>SubTotal : 600 : Self Insurance Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>932,298.43</b>	<b>932,298.43</b>	<b>0.00</b>	<b>9,000.00</b>	<b>-941,298.43</b>	<b>0.00%</b>	<b>-941,298.43</b>	<b>0.00%</b>
<b>Grand Total :</b>	<b>279,503,072.00</b>	<b>279,965,072.00</b>	<b>20,878,002.97</b>	<b>20,878,002.97</b>	<b>248,814.88</b>	<b>33,412,506.13</b>	<b>224,963,748.02</b>	<b>80.49%</b>	<b>225,425,748.02</b>	<b>80.52%</b>