

## City of Flagstaff Authorized Spending Report

To Date: 12/31/2018

From Account:

To Account:

Run Date: 02/04/2019

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	71,474.96	388,884.91	0.00	0.00	851,780.09	68.66%	851,780.09	68.66%
4102 : Temporary Pay	6,336.00	6,336.00	8,178.46	16,056.78	0.00	2,394.11	-12,114.89	-191.21%	-12,114.89	-191.21%
4115 : FICA-Regular	34,480.00	34,480.00	2,037.30	16,786.91	0.00	0.00	17,693.09	51.31%	17,693.09	51.31%
4116 : FICA-Medicare	16,009.00	16,009.00	935.45	5,457.54	0.00	0.00	10,551.46	65.91%	10,551.46	65.91%
4120 : Pension-ASRS	134,128.00	134,128.00	7,751.45	44,705.99	0.00	0.00	89,422.01	66.67%	89,422.01	66.67%
4124 : Pension-LT Disability	1,844.00	1,844.00	106.54	613.54	0.00	0.00	1,230.46	66.73%	1,230.46	66.73%
4141 : Group Insurance-Medical	77,019.00	77,019.00	4,796.71	33,744.48	0.00	0.00	43,274.52	56.19%	43,274.52	56.19%
4142 : Group Insurance-Dental	4,780.00	4,780.00	305.17	2,138.79	0.00	0.00	2,641.21	55.26%	2,641.21	55.26%
4143 : Group Insurance-Dependant Ins	30,639.00	30,639.00	1,992.80	12,753.92	0.00	0.00	17,885.08	58.37%	17,885.08	58.37%
4145 : Group Insurance-Vision	203.00	203.00	12.07	109.56	0.00	0.00	93.44	46.03%	93.44	46.03%
4146 : Health Savings Account-City	73.00	73.00	26.06	182.42	0.00	0.00	-109.42	-149.89%	-109.42	-149.89%
4160 : Industrial Insurance	1,175.00	1,175.00	63.30	426.84	0.00	0.00	748.16	63.67%	748.16	63.67%
4161 : Group Insurance-Life	2,553.00	2,553.00	137.18	844.17	0.00	0.00	1,708.83	66.93%	1,708.83	66.93%
4191 : Contracted Personnel Services	39,938.00	39,938.00	90.33	3,590.36	0.00	24.53	36,323.11	90.95%	36,323.11	90.95%
<b>SubTotal : Personnel Services</b>	<b>1,589,842.00</b>	<b>1,589,842.00</b>	<b>97,907.78</b>	<b>526,296.21</b>	<b>0.00</b>	<b>2,418.64</b>	<b>1,061,127.15</b>	<b>66.74%</b>	<b>1,061,127.15</b>	<b>66.74%</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	1,442.49	0.00	0.00	10,007.51	87.40%	10,007.51	87.40%
4211 : Utilities-Telephone	21,440.00	21,440.00	173.73	1,176.36	0.00	0.00	20,263.64	94.51%	20,263.64	94.51%
4261 : Travel, Lodging and Meals	74,309.00	74,309.00	800.00	14,909.40	0.00	0.00	59,399.60	79.94%	59,399.60	79.94%
4262 : Registration	8,200.00	8,200.00	0.00	1,290.00	0.00	0.00	6,910.00	84.27%	6,910.00	84.27%
4263 : Education and Training	15,300.00	15,300.00	1,449.00	2,898.00	0.00	0.00	12,402.00	81.06%	12,402.00	81.06%
4270 : Postage and Freight	19,965.00	19,965.00	12.84	6,618.66	0.00	0.00	13,346.34	66.85%	13,346.34	66.85%
4271 : Advertising	72,000.00	72,000.00	207.63	23,611.75	0.00	8,309.70	40,078.55	55.66%	40,078.55	55.66%

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	3,503.00	0.00	0.00	7,202.00	67.28%	7,202.00	67.28%
4290 : Other Miscellaneous Services	272,500.00	272,500.00	337.50	65,381.29	0.00	95,979.94	111,138.77	40.78%	111,138.77	40.78%
<b>SubTotal : Contractuals</b>	<b>515,869.00</b>	<b>515,869.00</b>	<b>2,980.70</b>	<b>120,830.95</b>	<b>0.00</b>	<b>104,289.64</b>	<b>290,748.41</b>	<b>56.36%</b>	<b>290,748.41</b>	<b>56.36%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	228.38	738.34	0.00	0.00	-738.34	0.00%	-738.34	0.00%
4341 : Copying and Printing	10,700.00	10,700.00	326.46	3,387.77	0.00	0.00	7,312.23	68.34%	7,312.23	68.34%
4342 : Office Supplies	3,071.00	3,071.00	120.45	1,491.07	0.00	0.00	1,579.93	51.45%	1,579.93	51.45%
4343 : Computer Software	3,500.00	3,500.00	0.00	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	251.54	0.00	0.00	223.46	47.04%	223.46	47.04%
4347 : Food	2,000.00	2,000.00	91.20	541.55	0.00	0.00	1,458.45	72.92%	1,458.45	72.92%
4349 : Promotional Materials	0.00	0.00	51.98	222.87	0.00	0.00	-222.87	0.00%	-222.87	0.00%
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>818.47</b>	<b>10,133.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-387.14</b>	<b>-3.97%</b>	<b>-387.14</b>	<b>-3.97%</b>
<b>SubTotal : 011 : City Manager Division</b>	<b>2,115,457.00</b>	<b>2,115,457.00</b>	<b>101,706.95</b>	<b>657,260.30</b>	<b>0.00</b>	<b>106,708.28</b>	<b>1,351,488.42</b>	<b>63.89%</b>	<b>1,351,488.42</b>	<b>63.89%</b>
<b>012 : Human Resources Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	611,807.00	611,807.00	45,422.70	270,155.12	0.00	0.00	341,651.88	55.84%	341,651.88	55.84%
4102 : Temporary Pay	0.00	0.00	1,141.00	6,384.00	0.00	0.00	-6,384.00	0.00%	-6,384.00	0.00%
4115 : FICA-Regular	37,537.00	37,537.00	2,565.76	16,555.25	0.00	0.00	20,981.75	55.90%	20,981.75	55.90%
4116 : FICA-Medicare	8,779.00	8,779.00	662.99	3,934.68	0.00	0.00	4,844.32	55.18%	4,844.32	55.18%
4120 : Pension-ASRS	71,565.00	71,565.00	5,316.32	31,606.16	0.00	0.00	39,958.84	55.84%	39,958.84	55.84%
4124 : Pension-LT Disability	985.00	985.00	73.08	434.54	0.00	0.00	550.46	55.88%	550.46	55.88%
4141 : Group Insurance-Medical	59,302.00	59,302.00	5,012.72	29,224.47	0.00	0.00	30,077.53	50.72%	30,077.53	50.72%
4142 : Group Insurance-Dental	3,983.00	3,983.00	354.20	2,071.07	0.00	0.00	1,911.93	48.00%	1,911.93	48.00%
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	14.00	81.86	0.00	0.00	87.14	51.56%	87.14	51.56%
4146 : Health Savings Account-City	1,255.00	1,255.00	104.24	625.44	0.00	0.00	629.56	50.16%	629.56	50.16%
4160 : Industrial Insurance	623.00	623.00	43.56	278.15	0.00	0.00	344.85	55.35%	344.85	55.35%
4161 : Group Insurance-Life	1,376.00	1,376.00	101.15	590.41	0.00	0.00	785.59	57.09%	785.59	57.09%
4191 : Contracted Personnel Services	2,000.00	2,000.00	0.00	83.16	0.00	1,916.84	0.00	0.00%	0.00	0.00%
<b>SubTotal : Personnel Services</b>	<b>812,512.00</b>	<b>812,512.00</b>	<b>60,811.72</b>	<b>362,024.31</b>	<b>0.00</b>	<b>1,916.84</b>	<b>448,570.85</b>	<b>55.21%</b>	<b>448,570.85</b>	<b>55.21%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	1,200.00	1,200.00	52.54	439.58	0.00	0.00	760.42	63.37%	760.42	63.37%
4261 : Travel, Lodging and Meals	3,859.00	3,859.00	291.69	2,789.83	0.00	0.00	1,069.17	27.71%	1,069.17	27.71%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	610.00	12,644.94	0.00	10,522.06	52,443.00	69.36%	52,443.00	69.36%
4270 : Postage and Freight	1,870.00	1,870.00	2.39	46.51	0.00	0.00	1,823.49	97.51%	1,823.49	97.51%
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	528.00	0.00	0.00	1,156.00	68.65%	1,156.00	68.65%
4290 : Other Miscellaneous Services	11,580.00	11,580.00	75.00	508.01	0.00	0.00	11,071.99	95.61%	11,071.99	95.61%
4296 : External Reimbursement-Contractual	0.00	0.00	0.00	700.00	0.00	0.00	-700.00	0.00%	-700.00	0.00%
<b>SubTotal : Contractuals</b>	<b>101,603.00</b>	<b>101,603.00</b>	<b>1,031.62</b>	<b>17,656.87</b>	<b>0.00</b>	<b>10,522.06</b>	<b>73,424.07</b>	<b>72.27%</b>	<b>73,424.07</b>	<b>72.27%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	20,945.00	20,945.00	736.79	5,086.62	0.00	0.00	15,858.38	75.71%	15,858.38	75.71%
4342 : Office Supplies	4,943.00	4,943.00	590.24	2,727.31	0.00	0.00	2,215.69	44.82%	2,215.69	44.82%
4343 : Computer Software	48,000.00	48,000.00	0.00	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	63.50	0.00	0.00	836.50	92.94%	836.50	92.94%
4347 : Food	1,619.00	1,619.00	22.08	160.75	0.00	0.00	1,458.25	90.07%	1,458.25	90.07%
4350 : Trophies and Awards	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4364 : Other Operating Supplies	0.00	0.00	16.94	16.94	0.00	0.00	-16.94	0.00%	-16.94	0.00%
<b>SubTotal : Commodities</b>	<b>76,926.00</b>	<b>76,926.00</b>	<b>1,366.05</b>	<b>47,197.64</b>	<b>0.00</b>	<b>0.00</b>	<b>29,728.36</b>	<b>38.64%</b>	<b>29,728.36</b>	<b>38.64%</b>
<b>SubTotal : 012 : Human Resources Division</b>	<b>991,041.00</b>	<b>991,041.00</b>	<b>63,209.39</b>	<b>426,878.82</b>	<b>0.00</b>	<b>12,438.90</b>	<b>551,723.28</b>	<b>55.67%</b>	<b>551,723.28</b>	<b>55.67%</b>
<b>013 : Risk Management Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	155,306.00	155,306.00	11,835.80	68,461.09	0.00	0.00	86,844.91	55.92%	86,844.91	55.92%
4115 : FICA-Regular	9,817.00	9,817.00	739.23	4,290.42	0.00	0.00	5,526.58	56.30%	5,526.58	56.30%
4116 : FICA-Medicare	2,296.00	2,296.00	172.88	1,003.39	0.00	0.00	1,292.61	56.30%	1,292.61	56.30%
4120 : Pension-ASRS	18,358.00	18,358.00	1,400.98	7,921.22	0.00	0.00	10,436.78	56.85%	10,436.78	56.85%
4124 : Pension-LT Disability	252.00	252.00	19.26	108.93	0.00	0.00	143.07	56.77%	143.07	56.77%
4141 : Group Insurance-Medical	6,407.00	6,407.00	557.44	2,758.44	0.00	0.00	3,648.56	56.95%	3,648.56	56.95%
4142 : Group Insurance-Dental	797.00	797.00	70.84	387.79	0.00	0.00	409.21	51.34%	409.21	51.34%
4145 : Group Insurance-Vision	34.00	34.00	2.80	15.33	0.00	0.00	18.67	54.91%	18.67	54.91%
4160 : Industrial Insurance	160.00	160.00	11.20	70.22	0.00	0.00	89.78	56.11%	89.78	56.11%
4161 : Group Insurance-Life	346.00	346.00	26.18	148.08	0.00	0.00	197.92	57.20%	197.92	57.20%
<b>SubTotal : Personnel Services</b>	<b>193,773.00</b>	<b>193,773.00</b>	<b>14,836.61</b>	<b>85,164.91</b>	<b>0.00</b>	<b>0.00</b>	<b>108,608.09</b>	<b>56.05%</b>	<b>108,608.09</b>	<b>56.05%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	0.00	0.00	0.00	109.50	0.00	0.00	-109.50	0.00%	-109.50	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	2,079.00	2,079.00	87.97	527.85	0.00	0.00	1,551.15	74.61%	1,551.15	74.61%
4212 : Utilities-Electric	3,654.00	3,654.00	458.36	1,667.02	0.00	0.00	1,986.98	54.38%	1,986.98	54.38%
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%
4261 : Travel, Lodging and Meals	4,873.00	4,873.00	200.00	1,100.00	0.00	0.00	3,773.00	77.43%	3,773.00	77.43%
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	625.00	0.00	0.00	9,875.00	94.05%	9,875.00	94.05%
4270 : Postage and Freight	300.00	300.00	1.53	52.24	0.00	0.00	247.76	82.59%	247.76	82.59%
4271 : Advertising	0.00	0.00	0.00	1,844.40	0.00	0.00	-1,844.40	0.00%	-1,844.40	0.00%
4274 : Memberships	770.00	770.00	0.00	30.00	0.00	0.00	740.00	96.10%	740.00	96.10%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	85.92	0.00	0.00	-85.92	0.00%	-85.92	0.00%
<b>SubTotal : Contractuals</b>	<b>24,461.00</b>	<b>24,461.00</b>	<b>747.86</b>	<b>6,041.93</b>	<b>0.00</b>	<b>0.00</b>	<b>18,419.07</b>	<b>75.30%</b>	<b>18,419.07</b>	<b>75.30%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	400.00	400.00	25.48	103.18	0.00	0.00	296.82	74.20%	296.82	74.20%
4342 : Office Supplies	1,400.00	1,400.00	60.76	643.00	0.00	0.00	757.00	54.07%	757.00	54.07%
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	26.15	0.00	0.00	173.85	86.92%	173.85	86.92%
4354 : Safety Supplies	650.00	650.00	355.71	355.71	0.00	0.00	294.29	45.28%	294.29	45.28%
4363 : Janitor and Cleaning Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4381 : Work Order Charges	2,001.00	2,001.00	0.00	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>441.95</b>	<b>1,165.69</b>	<b>0.00</b>	<b>0.00</b>	<b>3,900.31</b>	<b>76.99%</b>	<b>3,900.31</b>	<b>76.99%</b>
<b>SubTotal : 013 : Risk Management Division</b>	<b>223,300.00</b>	<b>223,300.00</b>	<b>16,026.42</b>	<b>92,372.53</b>	<b>0.00</b>	<b>0.00</b>	<b>130,927.47</b>	<b>58.63%</b>	<b>130,927.47</b>	<b>58.63%</b>
<b>014 : Information Technology Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,042,816.00	1,042,816.00	62,490.55	418,272.87	0.00	0.00	624,543.13	59.89%	624,543.13	59.89%
4102 : Temporary Pay	30,000.00	30,000.00	5,885.24	54,423.88	0.00	0.00	-24,423.88	-81.41%	-24,423.88	-81.41%
4115 : FICA-Regular	57,896.00	57,896.00	3,907.23	26,466.97	0.00	0.00	31,429.03	54.28%	31,429.03	54.28%
4116 : FICA-Medicare	13,541.00	13,541.00	913.78	6,189.89	0.00	0.00	7,351.11	54.29%	7,351.11	54.29%
4120 : Pension-ASRS	117,659.00	117,659.00	7,854.49	48,515.52	0.00	0.00	69,143.48	58.77%	69,143.48	58.77%
4124 : Pension-LT Disability	1,616.00	1,616.00	107.96	666.82	0.00	0.00	949.18	58.74%	949.18	58.74%
4141 : Group Insurance-Medical	97,286.00	97,286.00	7,785.98	47,273.32	0.00	0.00	50,012.68	51.41%	50,012.68	51.41%
4142 : Group Insurance-Dental	5,977.00	5,977.00	495.88	3,010.70	0.00	0.00	2,966.30	49.63%	2,966.30	49.63%
4143 : Group Insurance-Dependant Ins	43,770.00	43,770.00	2,789.92	19,529.44	0.00	0.00	24,240.56	55.38%	24,240.56	55.38%
4145 : Group Insurance-Vision	253.00	253.00	19.60	119.00	0.00	0.00	134.00	52.96%	134.00	52.96%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	628.00	628.00	78.18	469.08	0.00	0.00	158.92	25.31%	158.92	25.31%
4160 : Industrial Insurance	1,024.00	1,024.00	63.64	466.62	0.00	0.00	557.38	54.43%	557.38	54.43%
4161 : Group Insurance-Life	2,269.00	2,269.00	148.07	901.68	0.00	0.00	1,367.32	60.26%	1,367.32	60.26%
4192 : Mechanical Shop Labor	0.00	0.00	157.48	157.48	0.00	0.00	-157.48	0.00%	-157.48	0.00%
<b>SubTotal : Personnel Services</b>	<b>1,414,735.00</b>	<b>1,414,735.00</b>	<b>92,698.00</b>	<b>626,463.27</b>	<b>0.00</b>	<b>0.00</b>	<b>788,271.73</b>	<b>55.72%</b>	<b>788,271.73</b>	<b>55.72%</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%
4211 : Utilities-Telephone	47,947.00	47,947.00	6,942.93	40,327.73	0.00	0.00	7,619.27	15.89%	7,619.27	15.89%
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	699.98	699.98	0.00	0.00	43,475.02	98.42%	43,475.02	98.42%
4231 : Maintenance-Computer Equipment	393,076.00	393,076.00	82,522.42	293,799.93	0.00	30,895.46	68,380.61	17.40%	68,380.61	17.40%
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	1,682.13	0.00	0.00	7,317.87	81.31%	7,317.87	81.31%
4261 : Travel, Lodging and Meals	3,011.00	3,011.00	0.00	3,866.77	0.00	0.00	-855.77	-28.42%	-855.77	-28.42%
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	5,175.87	0.00	0.00	8,429.13	61.96%	8,429.13	61.96%
4270 : Postage and Freight	2.00	2.00	3.09	65.60	0.00	0.00	-63.60	-3,180.00%	-63.60	-3,180.00%
4271 : Advertising	0.00	0.00	0.00	1,745.05	0.00	0.00	-1,745.05	0.00%	-1,745.05	0.00%
4274 : Memberships	0.00	0.00	0.00	238.60	0.00	0.00	-238.60	0.00%	-238.60	0.00%
4290 : Other Miscellaneous Services	17,936.00	17,936.00	40.01	2,118.22	0.00	469.15	15,348.63	85.57%	15,348.63	85.57%
<b>SubTotal : Contractuals</b>	<b>532,070.00</b>	<b>532,070.00</b>	<b>90,208.43</b>	<b>349,719.88</b>	<b>0.00</b>	<b>31,364.61</b>	<b>150,985.51</b>	<b>28.38%</b>	<b>150,985.51</b>	<b>28.38%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	585,239.00	585,239.00	76,725.84	206,737.58	0.00	6,025.00	372,476.42	63.64%	372,476.42	63.64%
4302 : Office Equipment Under \$5,000	501.00	501.00	0.00	25.00	0.00	0.00	476.00	95.01%	476.00	95.01%
4303 : Communications Equip Under \$5,000	2,500.00	2,500.00	0.00	193.48	0.00	0.00	2,306.52	92.26%	2,306.52	92.26%
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%
4311 : Gas and Oil	0.00	0.00	0.00	70.63	0.00	0.00	-70.63	0.00%	-70.63	0.00%
4341 : Copying and Printing	202.00	202.00	2.64	84.10	0.00	0.00	117.90	58.37%	117.90	58.37%
4342 : Office Supplies	750.00	750.00	0.00	80.13	0.00	0.00	669.87	89.32%	669.87	89.32%
4343 : Computer Software	491,208.00	491,208.00	17,734.15	52,853.54	0.00	357,898.61	80,455.85	16.38%	80,455.85	16.38%
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%
4347 : Food	0.00	0.00	22.00	159.65	0.00	0.00	-159.65	0.00%	-159.65	0.00%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	750.00	750.00	53.73	234.25	0.00	0.00	515.75	68.77%	515.75	68.77%
<b>SubTotal : Commodities</b>	<b>1,082,300.00</b>	<b>1,082,300.00</b>	<b>94,538.36</b>	<b>260,438.36</b>	<b>0.00</b>	<b>363,923.61</b>	<b>457,938.03</b>	<b>42.31%</b>	<b>457,938.03</b>	<b>42.31%</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>277,444.79</b>	<b>1,236,621.51</b>	<b>0.00</b>	<b>477,638.65</b>	<b>1,441,510.84</b>	<b>45.68%</b>	<b>1,441,510.84</b>	<b>45.68%</b>
<b>015 : City Attorney Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,368,522.00	1,368,522.00	105,767.06	608,858.87	0.00	0.00	759,663.13	55.51%	759,663.13	55.51%
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	5,295.21	33,631.77	0.00	0.00	38,676.23	53.49%	38,676.23	53.49%
4116 : FICA-Medicare	19,391.00	19,391.00	1,427.62	8,451.22	0.00	0.00	10,939.78	56.42%	10,939.78	56.42%
4120 : Pension-ASRS	159,786.00	159,786.00	11,976.21	70,719.49	0.00	0.00	89,066.51	55.74%	89,066.51	55.74%
4124 : Pension-LT Disability	2,196.00	2,196.00	164.64	972.19	0.00	0.00	1,223.81	55.73%	1,223.81	55.73%
4141 : Group Insurance-Medical	97,275.00	97,275.00	7,812.04	46,872.24	0.00	0.00	50,402.76	51.82%	50,402.76	51.82%
4142 : Group Insurance-Dental	5,976.00	5,976.00	495.88	2,975.28	0.00	0.00	3,000.72	50.21%	3,000.72	50.21%
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	1,992.80	11,159.68	0.00	0.00	6,348.32	36.26%	6,348.32	36.26%
4145 : Group Insurance-Vision	253.00	253.00	19.60	117.60	0.00	0.00	135.40	53.52%	135.40	53.52%
4146 : Health Savings Account-City	628.00	628.00	52.12	312.72	0.00	0.00	315.28	50.20%	315.28	50.20%
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	78.16	497.94	0.00	0.00	553.06	52.62%	553.06	52.62%
4161 : Group Insurance-Life	3,065.00	3,065.00	227.46	1,327.53	0.00	0.00	1,737.47	56.69%	1,737.47	56.69%
<b>SubTotal : Personnel Services</b>	<b>1,749,032.00</b>	<b>1,749,032.00</b>	<b>135,308.80</b>	<b>785,896.53</b>	<b>0.00</b>	<b>0.00</b>	<b>963,135.47</b>	<b>55.07%</b>	<b>963,135.47</b>	<b>55.07%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	2,100.00	2,100.00	168.66	909.61	0.00	0.00	1,190.39	56.68%	1,190.39	56.68%
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	1,545.91	5,366.86	0.00	0.00	19,646.14	78.54%	19,646.14	78.54%
4262 : Registration	4,070.00	4,070.00	0.00	1,324.00	0.00	0.00	2,746.00	67.47%	2,746.00	67.47%
4270 : Postage and Freight	4,250.00	4,250.00	229.14	1,454.20	0.00	0.00	2,795.80	65.78%	2,795.80	65.78%
4271 : Advertising	0.00	0.00	0.00	28.57	0.00	0.00	-28.57	0.00%	-28.57	0.00%
4274 : Memberships	7,555.00	7,555.00	1,615.00	1,865.00	0.00	0.00	5,690.00	75.31%	5,690.00	75.31%
4290 : Other Miscellaneous Services	10,425.00	10,425.00	225.00	2,020.00	0.00	9,500.00	-1,095.00	-10.50%	-1,095.00	-10.50%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Contractuals</b>	<b>59,173.00</b>	<b>59,173.00</b>	<b>3,783.71</b>	<b>12,968.24</b>	<b>0.00</b>	<b>9,500.00</b>	<b>36,704.76</b>	<b>62.03%</b>	<b>36,704.76</b>	<b>62.03%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	2,190.00	2,190.00	1,027.72	2,570.22	0.00	0.00	-380.22	-17.36%	-380.22	-17.36%
4341 : Copying and Printing	3,850.00	3,850.00	31.68	643.84	0.00	0.00	3,206.16	83.28%	3,206.16	83.28%
4342 : Office Supplies	10,125.00	10,125.00	46.23	404.56	0.00	0.00	9,720.44	96.00%	9,720.44	96.00%
4343 : Computer Software	750.00	750.00	0.00	2,676.78	0.00	0.00	-1,926.78	-256.90%	-1,926.78	-256.90%
4346 : Non Library Books and Subscription	13,265.00	13,265.00	879.91	3,587.27	0.00	0.00	9,677.73	72.96%	9,677.73	72.96%
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>1,985.54</b>	<b>9,882.67</b>	<b>0.00</b>	<b>0.00</b>	<b>30,297.33</b>	<b>75.40%</b>	<b>30,297.33</b>	<b>75.40%</b>
<b>SubTotal : 015 : City Attorney Division</b>	<b>1,848,385.00</b>	<b>1,848,385.00</b>	<b>141,078.05</b>	<b>808,747.44</b>	<b>0.00</b>	<b>9,500.00</b>	<b>1,030,137.56</b>	<b>55.73%</b>	<b>1,030,137.56</b>	<b>55.73%</b>
<b>016 : Municipal Court Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,710,878.00	1,710,878.00	134,294.85	750,725.62	0.00	0.00	960,152.38	56.12%	960,152.38	56.12%
4102 : Temporary Pay	55,163.00	55,163.00	4,125.91	49,431.49	0.00	0.00	5,731.51	10.39%	5,731.51	10.39%
4110 : Overtime	2,607.00	2,607.00	0.00	511.10	0.00	0.00	2,095.90	80.40%	2,095.90	80.40%
4115 : FICA-Regular	105,080.00	105,080.00	7,205.90	45,795.04	0.00	0.00	59,284.96	56.42%	59,284.96	56.42%
4116 : FICA-Medicare	24,575.00	24,575.00	1,911.70	11,081.53	0.00	0.00	13,493.47	54.91%	13,493.47	54.91%
4120 : Pension-ASRS	199,799.00	199,799.00	15,661.01	88,693.66	0.00	0.00	111,105.34	55.61%	111,105.34	55.61%
4124 : Pension-LT Disability	2,746.00	2,746.00	215.26	1,206.05	0.00	0.00	1,539.95	56.08%	1,539.95	56.08%
4141 : Group Insurance-Medical	181,072.00	181,072.00	13,997.82	80,546.52	0.00	0.00	100,525.48	55.52%	100,525.48	55.52%
4142 : Group Insurance-Dental	11,951.00	11,951.00	1,062.60	5,950.56	0.00	0.00	6,000.44	50.21%	6,000.44	50.21%
4143 : Group Insurance-Dependant Ins	56,901.00	56,901.00	3,587.04	21,522.24	0.00	0.00	35,378.76	62.18%	35,378.76	62.18%
4145 : Group Insurance-Vision	507.00	507.00	42.00	235.20	0.00	0.00	271.80	53.61%	271.80	53.61%
4146 : Health Savings Account-City	314.00	314.00	78.18	364.84	0.00	0.00	-50.84	-16.19%	-50.84	-16.19%
4160 : Industrial Insurance	3,967.00	3,967.00	301.34	1,923.65	0.00	0.00	2,043.35	51.51%	2,043.35	51.51%
4161 : Group Insurance-Life	3,844.00	3,844.00	287.64	1,604.80	0.00	0.00	2,239.20	58.25%	2,239.20	58.25%
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>182,771.25</b>	<b>1,059,592.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,302,411.70</b>	<b>55.14%</b>	<b>1,302,411.70</b>	<b>55.14%</b>
<b>Contractuals :</b>										
4205 : Legal Fees	345,050.00	345,050.00	33,333.33	203,695.33	0.00	300,048.67	-158,694.00	-45.99%	-158,694.00	-45.99%
4206 : Consultant Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4211 : Utilities-Telephone	15,000.00	15,000.00	790.33	4,848.73	0.00	0.00	10,151.27	67.68%	10,151.27	67.68%
4212 : Utilities-Electric	12,640.00	12,640.00	769.92	4,841.64	0.00	0.00	7,798.36	61.70%	7,798.36	61.70%
4213 : Utilities-Natural Gas	4,845.00	4,845.00	341.21	508.86	0.00	0.00	4,336.14	89.50%	4,336.14	89.50%
4215 : Utilities-Water, Sewer, Refuse	2,105.00	2,105.00	114.37	1,494.09	0.00	0.00	610.91	29.02%	610.91	29.02%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	2,123.22	2,502.06	0.00	0.00	7,497.94	74.98%	7,497.94	74.98%
4229 : Maintenance-Equipment	2,000.00	2,000.00	0.00	1,457.33	0.00	0.00	542.67	27.13%	542.67	27.13%
4231 : Maintenance-Computer Equipment	35,600.00	35,600.00	0.00	16,785.00	0.00	18,815.00	0.00	0.00%	0.00	0.00%
4261 : Travel, Lodging and Meals	22,907.00	22,907.00	521.79	3,198.51	0.00	0.00	19,708.49	86.04%	19,708.49	86.04%
4262 : Registration	2,300.00	2,300.00	850.00	850.00	0.00	0.00	1,450.00	63.04%	1,450.00	63.04%
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	1,478.37	9,169.25	0.00	0.00	7,830.75	46.06%	7,830.75	46.06%
4271 : Advertising	1,000.00	1,000.00	0.00	537.60	0.00	0.00	462.40	46.24%	462.40	46.24%
4274 : Memberships	2,085.00	2,085.00	1,170.00	1,355.00	0.00	0.00	730.00	35.01%	730.00	35.01%
4282 : Jury Fees	1,000.00	1,000.00	0.00	318.00	0.00	0.00	682.00	68.20%	682.00	68.20%
4290 : Other Miscellaneous Services	419,571.00	419,571.00	2,389.76	15,272.58	0.00	358,984.55	45,313.87	10.80%	45,313.87	10.80%
<b>SubTotal : Contractuals</b>	<b>894,303.00</b>	<b>894,303.00</b>	<b>43,882.30</b>	<b>266,833.98</b>	<b>0.00</b>	<b>677,848.22</b>	<b>-50,379.20</b>	<b>-5.63%</b>	<b>-50,379.20</b>	<b>-5.63%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	1,826.00	1,826.00	0.00	1,661.52	0.00	0.00	164.48	9.01%	164.48	9.01%
4305 : Other Equipment Under \$5,000	1,000.00	1,000.00	0.00	3,236.14	0.00	0.00	-2,236.14	-223.61%	-2,236.14	-223.61%
4311 : Gas and Oil	3,500.00	3,500.00	310.20	1,354.23	0.00	0.00	2,145.77	61.31%	2,145.77	61.31%
4313 : Motor Vehicle and Machinery Parts	1,169.00	1,169.00	0.00	344.10	0.00	0.00	824.90	70.56%	824.90	70.56%
4341 : Copying and Printing	2,000.00	2,000.00	63.00	646.87	0.00	0.00	1,353.13	67.66%	1,353.13	67.66%
4342 : Office Supplies	26,300.00	26,300.00	2,613.49	11,442.28	0.00	0.00	14,857.72	56.49%	14,857.72	56.49%
4346 : Non Library Books and Subscription	13,000.00	13,000.00	0.00	7,110.14	0.00	5,889.86	0.00	0.00%	0.00	0.00%
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	95.40	1,439.12	0.00	0.00	60.88	4.06%	60.88	4.06%
4363 : Janitor and Cleaning Supplies	400.00	400.00	0.00	38.49	0.00	0.00	361.51	90.38%	361.51	90.38%
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	695.97	6,411.03	0.00	0.00	10,588.97	62.29%	10,588.97	62.29%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-663.53	0.00	0.00	663.53	0.00%	663.53	0.00%
<b>SubTotal : Commodities</b>	<b>72,595.00</b>	<b>72,595.00</b>	<b>3,778.06</b>	<b>33,020.39</b>	<b>0.00</b>	<b>5,889.86</b>	<b>33,684.75</b>	<b>46.40%</b>	<b>33,684.75</b>	<b>46.40%</b>
<b>SubTotal : 016 : Municipal Court Division</b>	<b>3,328,902.00</b>	<b>3,328,902.00</b>	<b>230,431.61</b>	<b>1,359,446.67</b>	<b>0.00</b>	<b>683,738.08</b>	<b>1,285,717.25</b>	<b>38.62%</b>	<b>1,285,717.25</b>	<b>38.62%</b>
<b>SubTotal : 01 : General Administration</b>	<b>11,662,856.00</b>	<b>11,662,856.00</b>	<b>829,897.21</b>	<b>4,581,327.27</b>	<b>0.00</b>	<b>1,290,023.91</b>	<b>5,791,504.82</b>	<b>49.66%</b>	<b>5,791,504.82</b>	<b>49.66%</b>
<b>02 : Management Services</b>										
<b>031 : Management Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	192,692.00	192,692.00	18,068.47	92,852.47	0.00	0.00	99,839.53	51.81%	99,839.53	51.81%
4115 : FICA-Regular	11,502.00	11,502.00	1,080.30	5,536.37	0.00	0.00	5,965.63	51.87%	5,965.63	51.87%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	2,690.00	2,690.00	252.65	1,294.77	0.00	0.00	1,395.23	51.87%	1,395.23	51.87%
4120 : Pension-ASRS	22,779.00	22,779.00	2,132.28	10,968.15	0.00	0.00	11,810.85	51.85%	11,810.85	51.85%
4124 : Pension-LT Disability	313.00	313.00	29.31	150.79	0.00	0.00	162.21	51.82%	162.21	51.82%
4141 : Group Insurance-Medical	12,814.00	12,814.00	1,114.88	6,689.28	0.00	0.00	6,124.72	47.80%	6,124.72	47.80%
4142 : Group Insurance-Dental	797.00	797.00	70.84	425.04	0.00	0.00	371.96	46.67%	371.96	46.67%
4143 : Group Insurance-Dependant Ins	4,377.00	4,377.00	398.56	2,391.36	0.00	0.00	1,985.64	45.36%	1,985.64	45.36%
4145 : Group Insurance-Vision	34.00	34.00	2.80	16.80	0.00	0.00	17.20	50.59%	17.20	50.59%
4160 : Industrial Insurance	198.00	198.00	17.04	94.23	0.00	0.00	103.77	52.41%	103.77	52.41%
4161 : Group Insurance-Life	431.00	431.00	33.15	197.88	0.00	0.00	233.12	54.09%	233.12	54.09%
<b>SubTotal : Personnel Services</b>	<b>248,627.00</b>	<b>248,627.00</b>	<b>23,200.28</b>	<b>120,617.14</b>	<b>0.00</b>	<b>0.00</b>	<b>128,009.86</b>	<b>51.49%</b>	<b>128,009.86</b>	<b>51.49%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	13,009.00	13,009.00	1,128.92	9,632.85	0.00	0.00	3,376.15	25.95%	3,376.15	25.95%
4262 : Registration	1,560.00	1,560.00	0.00	900.00	0.00	0.00	660.00	42.31%	660.00	42.31%
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	2.70	9.44	0.00	0.00	90.56	90.56%	90.56	90.56%
4274 : Memberships	405.00	405.00	0.00	60.00	0.00	0.00	345.00	85.18%	345.00	85.18%
<b>SubTotal : Contractuals</b>	<b>16,069.00</b>	<b>16,069.00</b>	<b>1,131.62</b>	<b>10,602.29</b>	<b>0.00</b>	<b>0.00</b>	<b>5,466.71</b>	<b>34.02%</b>	<b>5,466.71</b>	<b>34.02%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	648.53	648.53	0.00	0.00	-648.53	0.00%	-648.53	0.00%
4341 : Copying and Printing	900.00	900.00	85.20	334.64	0.00	0.00	565.36	62.82%	565.36	62.82%
4342 : Office Supplies	200.00	200.00	0.00	61.93	0.00	0.00	138.07	69.04%	138.07	69.04%
4347 : Food	0.00	0.00	0.00	44.92	0.00	0.00	-44.92	0.00%	-44.92	0.00%
<b>SubTotal : Commodities</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>733.73</b>	<b>1,090.02</b>	<b>0.00</b>	<b>0.00</b>	<b>9.98</b>	<b>0.91%</b>	<b>9.98</b>	<b>0.91%</b>
<b>SubTotal : 031 : Management Services</b>	<b>265,796.00</b>	<b>265,796.00</b>	<b>25,065.63</b>	<b>132,309.45</b>	<b>0.00</b>	<b>0.00</b>	<b>133,486.55</b>	<b>50.22%</b>	<b>133,486.55</b>	<b>50.22%</b>
<b>032 : Purchasing</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	728,048.00	728,048.00	48,429.14	291,931.79	0.00	0.00	436,116.21	59.90%	436,116.21	59.90%
4115 : FICA-Regular	38,281.00	38,281.00	2,837.21	17,230.63	0.00	0.00	21,050.37	54.99%	21,050.37	54.99%
4116 : FICA-Medicare	8,953.00	8,953.00	663.53	4,029.68	0.00	0.00	4,923.32	54.99%	4,923.32	54.99%
4120 : Pension-ASRS	74,472.00	74,472.00	5,637.14	32,552.14	0.00	0.00	41,919.86	56.29%	41,919.86	56.29%
4124 : Pension-LT Disability	1,024.00	1,024.00	77.50	447.54	0.00	0.00	576.46	56.30%	576.46	56.30%
4141 : Group Insurance-Medical	65,503.00	65,503.00	5,239.03	31,101.80	0.00	0.00	34,401.20	52.52%	34,401.20	52.52%
4142 : Group Insurance-Dental	3,984.00	3,984.00	332.39	1,974.00	0.00	0.00	2,010.00	50.45%	2,010.00	50.45%
4143 : Group Insurance-Dependant Ins	26,262.00	26,262.00	1,594.24	9,565.44	0.00	0.00	16,696.56	63.58%	16,696.56	63.58%
4145 : Group Insurance-Vision	168.00	168.00	13.13	78.02	0.00	0.00	89.98	53.56%	89.98	53.56%

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	52.12	364.84	0.00	0.00	-50.84	-16.19%	-50.84	-16.19%
4160 : Industrial Insurance	648.00	648.00	45.04	293.02	0.00	0.00	354.98	54.78%	354.98	54.78%
4161 : Group Insurance-Life	1,436.00	1,436.00	102.18	608.41	0.00	0.00	827.59	57.63%	827.59	57.63%
<b>SubTotal : Personnel Services</b>	<b>949,093.00</b>	<b>949,093.00</b>	<b>65,022.65</b>	<b>390,177.31</b>	<b>0.00</b>	<b>0.00</b>	<b>558,915.69</b>	<b>58.89%</b>	<b>558,915.69</b>	<b>58.89%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	200.00	200.00	431.01	2,104.24	0.00	0.00	-1,904.24	-952.12%	-1,904.24	-952.12%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	121.42	2,748.59	0.00	0.00	-2,748.59	0.00%	-2,748.59	0.00%
4234 : Maintenance-Pest Control	0.00	0.00	70.00	205.00	0.00	0.00	-205.00	0.00%	-205.00	0.00%
4261 : Travel, Lodging and Meals	5,277.00	5,277.00	2,655.78	5,752.31	0.00	0.00	-475.31	-9.01%	-475.31	-9.01%
4262 : Registration	2,985.00	2,985.00	400.00	1,800.00	0.00	0.00	1,185.00	39.70%	1,185.00	39.70%
4263 : Education and Training	4,142.00	4,142.00	180.00	1,351.00	0.00	0.00	2,791.00	67.38%	2,791.00	67.38%
4270 : Postage and Freight	550.00	550.00	48.59	96.26	0.00	0.00	453.74	82.50%	453.74	82.50%
4271 : Advertising	300.00	300.00	51.48	51.48	0.00	0.00	248.52	82.84%	248.52	82.84%
4274 : Memberships	2,335.00	2,335.00	1,017.00	1,892.00	0.00	0.00	443.00	18.97%	443.00	18.97%
4290 : Other Miscellaneous Services	14,500.00	14,500.00	14,500.00	14,500.00	0.00	0.00	0.00	0.00%	0.00	0.00%
<b>SubTotal : Contractuals</b>	<b>30,289.00</b>	<b>30,289.00</b>	<b>19,475.28</b>	<b>30,500.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-211.88</b>	<b>-0.70%</b>	<b>-211.88</b>	<b>-0.70%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	2,750.00	2,750.00	229.92	1,711.57	0.00	0.00	1,038.43	37.76%	1,038.43	37.76%
4342 : Office Supplies	1,968.00	1,968.00	140.82	4,039.59	0.00	0.00	-2,071.59	-105.26%	-2,071.59	-105.26%
4343 : Computer Software	12,173.00	12,173.00	0.00	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%
4347 : Food	0.00	0.00	13.98	69.97	0.00	0.00	-69.97	0.00%	-69.97	0.00%
4381 : Work Order Charges	0.00	0.00	0.00	2,846.40	0.00	0.00	-2,846.40	0.00%	-2,846.40	0.00%
<b>SubTotal : Commodities</b>	<b>17,031.00</b>	<b>17,031.00</b>	<b>384.72</b>	<b>20,841.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,810.36</b>	<b>-22.37%</b>	<b>-3,810.36</b>	<b>-22.37%</b>
<b>SubTotal : 032 : Purchasing</b>	<b>996,413.00</b>	<b>996,413.00</b>	<b>84,882.65</b>	<b>441,519.55</b>	<b>0.00</b>	<b>0.00</b>	<b>554,893.45</b>	<b>55.69%</b>	<b>554,893.45</b>	<b>55.69%</b>
<b>033 : Revenue</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	925,113.00	925,113.00	63,682.18	350,271.12	0.00	0.00	574,841.88	62.14%	574,841.88	62.14%
4110 : Overtime	7,288.00	7,288.00	778.78	5,808.20	0.00	0.00	1,479.80	20.30%	1,479.80	20.30%
4115 : FICA-Regular	49,706.00	49,706.00	3,672.68	20,554.32	0.00	0.00	29,151.68	58.65%	29,151.68	58.65%
4116 : FICA-Medicare	11,625.00	11,625.00	858.90	4,806.91	0.00	0.00	6,818.09	58.65%	6,818.09	58.65%
4120 : Pension-ASRS	100,687.00	100,687.00	7,187.92	41,202.03	0.00	0.00	59,484.97	59.08%	59,484.97	59.08%
4124 : Pension-LT Disability	1,383.00	1,383.00	98.83	566.46	0.00	0.00	816.54	59.04%	816.54	59.04%
4141 : Group Insurance-Medical	118,170.00	118,170.00	8,974.80	50,414.46	0.00	0.00	67,755.54	57.34%	67,755.54	57.34%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	7,172.00	7,172.00	602.14	3,400.32	0.00	0.00	3,771.68	52.59%	3,771.68	52.59%
4143 : Group Insurance-Dependant Ins	43,770.00	43,770.00	2,789.92	13,152.48	0.00	0.00	30,617.52	69.95%	30,617.52	69.95%
4145 : Group Insurance-Vision	303.00	303.00	23.80	134.40	0.00	0.00	168.60	55.64%	168.60	55.64%
4146 : Health Savings Account-City	942.00	942.00	58.18	218.78	0.00	0.00	723.22	76.78%	723.22	76.78%
4147 : Flexible Spending Account-City	314.00	314.00	6.06	36.36	0.00	0.00	277.64	88.42%	277.64	88.42%
4160 : Industrial Insurance	2,277.00	2,277.00	225.01	1,449.75	0.00	0.00	827.25	36.33%	827.25	36.33%
4161 : Group Insurance-Life	1,932.00	1,932.00	133.96	754.12	0.00	0.00	1,177.88	60.97%	1,177.88	60.97%
4191 : Contracted Personnel Services	0.00	0.00	7,645.54	14,644.98	0.00	35,500.00	-50,144.98	0.00%	-50,144.98	0.00%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	545.29	920.08	0.00	0.00	3,079.92	77.00%	3,079.92	77.00%
<b>SubTotal : Personnel Services</b>	<b>1,274,682.00</b>	<b>1,274,682.00</b>	<b>97,283.99</b>	<b>508,334.77</b>	<b>0.00</b>	<b>35,500.00</b>	<b>730,847.23</b>	<b>57.34%</b>	<b>730,847.23</b>	<b>57.34%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	3,000.00	3,000.00	283.02	1,897.11	0.00	0.00	1,102.89	36.76%	1,102.89	36.76%
4229 : Maintenance-Equipment	7,335.00	7,335.00	0.00	-589.58	0.00	0.00	7,924.58	108.04%	7,924.58	108.04%
4231 : Maintenance-Computer Equipment	38,450.00	38,450.00	0.00	30,562.46	0.00	0.00	7,887.54	20.51%	7,887.54	20.51%
4261 : Travel, Lodging and Meals	3,600.00	3,600.00	1,456.08	3,774.78	0.00	0.00	-174.78	-4.86%	-174.78	-4.86%
4262 : Registration	1,600.00	1,600.00	0.00	2,020.80	0.00	0.00	-420.80	-26.30%	-420.80	-26.30%
4263 : Education and Training	2,600.00	2,600.00	0.00	7,205.33	0.00	0.00	-4,605.33	-177.13%	-4,605.33	-177.13%
4270 : Postage and Freight	8,200.00	8,200.00	74.57	2,143.71	0.00	0.00	6,056.29	73.86%	6,056.29	73.86%
4271 : Advertising	0.00	0.00	0.00	1,739.60	0.00	0.00	-1,739.60	0.00%	-1,739.60	0.00%
4274 : Memberships	175.00	175.00	0.00	185.00	0.00	0.00	-10.00	-5.71%	-10.00	-5.71%
4290 : Other Miscellaneous Services	298,054.00	298,054.00	21,203.25	137,879.86	0.00	83,850.98	76,323.16	25.61%	76,323.16	25.61%
<b>SubTotal : Contractuals</b>	<b>363,014.00</b>	<b>363,014.00</b>	<b>23,016.92</b>	<b>186,819.07</b>	<b>0.00</b>	<b>83,850.98</b>	<b>92,343.95</b>	<b>25.44%</b>	<b>92,343.95</b>	<b>25.44%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	500.00	500.00	0.00	119.82	0.00	0.00	380.18	76.04%	380.18	76.04%
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	8,750.12	1,249.88	12.50%	1,249.88	12.50%
4304 : Small Tools	400.00	400.00	0.00	138.27	0.00	0.00	261.73	65.43%	261.73	65.43%
4311 : Gas and Oil	9,000.00	9,000.00	802.78	5,049.29	0.00	0.00	3,950.71	43.90%	3,950.71	43.90%
4313 : Motor Vehicle and Machinery Parts	6,000.00	6,000.00	25.00	744.53	0.00	0.00	5,255.47	87.59%	5,255.47	87.59%
4341 : Copying and Printing	3,500.00	3,500.00	180.64	1,845.39	0.00	0.00	1,654.61	47.28%	1,654.61	47.28%
4342 : Office Supplies	9,600.00	9,600.00	888.95	4,888.82	0.00	0.00	4,711.18	49.08%	4,711.18	49.08%
4343 : Computer Software	16,559.00	16,559.00	0.00	1,426.63	0.00	0.00	15,132.37	91.38%	15,132.37	91.38%
4347 : Food	600.00	600.00	0.00	2,234.21	0.00	0.00	-1,634.21	-272.37%	-1,634.21	-272.37%
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	382.38	0.00	0.00	317.62	45.37%	317.62	45.37%
4360 : Water and Sewer Parts	0.00	0.00	0.00	8.17	0.00	0.00	-8.17	0.00%	-8.17	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	800.00	800.00	0.00	43.54	0.00	0.00	756.46	94.56%	756.46	94.56%
<b>SubTotal : Commodities</b>	<b>58,959.00</b>	<b>58,959.00</b>	<b>1,897.37</b>	<b>16,881.05</b>	<b>0.00</b>	<b>8,750.12</b>	<b>33,327.83</b>	<b>56.53%</b>	<b>33,327.83</b>	<b>56.53%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	62,000.00	62,000.00	2,564.71	59,683.79	0.00	0.00	2,316.21	3.74%	2,316.21	3.74%
4406 : Office Equipment & Furniture	0.00	0.00	0.00	523.44	0.00	0.00	-523.44	0.00%	-523.44	0.00%
<b>SubTotal : Capital</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>2,564.71</b>	<b>60,207.23</b>	<b>0.00</b>	<b>0.00</b>	<b>1,792.77</b>	<b>2.89%</b>	<b>1,792.77</b>	<b>2.89%</b>
<b>SubTotal : 033 : Revenue</b>	<b>1,758,655.00</b>	<b>1,758,655.00</b>	<b>124,762.99</b>	<b>772,242.12</b>	<b>0.00</b>	<b>128,101.10</b>	<b>858,311.78</b>	<b>48.80%</b>	<b>858,311.78</b>	<b>48.80%</b>
<b>034 : Finance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	940,398.00	940,398.00	59,127.47	352,735.06	0.00	0.00	587,662.94	62.49%	587,662.94	62.49%
4102 : Temporary Pay	0.00	0.00	1,898.75	6,335.00	0.00	0.00	-6,335.00	0.00%	-6,335.00	0.00%
4110 : Overtime	3,221.00	3,221.00	1,012.58	9,829.87	0.00	0.00	-6,608.87	-205.18%	-6,608.87	-205.18%
4115 : FICA-Regular	52,444.00	52,444.00	3,577.21	21,179.13	0.00	0.00	31,264.87	59.62%	31,264.87	59.62%
4116 : FICA-Medicare	12,266.00	12,266.00	836.62	4,953.24	0.00	0.00	7,312.76	59.62%	7,312.76	59.62%
4120 : Pension-ASRS	104,170.00	104,170.00	7,000.29	41,576.92	0.00	0.00	62,593.08	60.09%	62,593.08	60.09%
4124 : Pension-LT Disability	1,431.00	1,431.00	96.20	571.42	0.00	0.00	859.58	60.07%	859.58	60.07%
4141 : Group Insurance-Medical	91,556.00	91,556.00	6,685.04	40,355.63	0.00	0.00	51,200.37	55.92%	51,200.37	55.92%
4142 : Group Insurance-Dental	5,577.00	5,577.00	425.04	2,568.26	0.00	0.00	3,008.74	53.95%	3,008.74	53.95%
4143 : Group Insurance-Dependant Ins	21,885.00	21,885.00	1,992.80	11,956.80	0.00	0.00	9,928.20	45.36%	9,928.20	45.36%
4145 : Group Insurance-Vision	236.00	236.00	16.80	101.51	0.00	0.00	134.49	56.99%	134.49	56.99%
4146 : Health Savings Account-City	1,882.00	1,882.00	104.24	703.62	0.00	0.00	1,178.38	62.61%	1,178.38	62.61%
4160 : Industrial Insurance	906.00	906.00	57.38	363.24	0.00	0.00	542.76	59.91%	542.76	59.91%
4161 : Group Insurance-Life	2,003.00	2,003.00	127.67	762.79	0.00	0.00	1,240.21	61.92%	1,240.21	61.92%
<b>SubTotal : Personnel Services</b>	<b>1,237,975.00</b>	<b>1,237,975.00</b>	<b>82,958.09</b>	<b>493,992.49</b>	<b>0.00</b>	<b>0.00</b>	<b>743,982.51</b>	<b>60.10%</b>	<b>743,982.51</b>	<b>60.10%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	9,570.00	9,570.00	0.00	237.00	0.00	0.00	9,333.00	97.52%	9,333.00	97.52%
4262 : Registration	4,620.00	4,620.00	0.00	200.00	0.00	0.00	4,420.00	95.67%	4,420.00	95.67%
4263 : Education and Training	8,790.00	8,790.00	50.00	665.00	0.00	0.00	8,125.00	92.44%	8,125.00	92.44%
4270 : Postage and Freight	3,530.00	3,530.00	305.53	1,717.08	0.00	0.00	1,812.92	51.36%	1,812.92	51.36%
4271 : Advertising	2,800.00	2,800.00	0.00	775.81	0.00	0.00	2,024.19	72.29%	2,024.19	72.29%
4274 : Memberships	2,095.00	2,095.00	360.00	360.00	0.00	0.00	1,735.00	82.82%	1,735.00	82.82%
4290 : Other Miscellaneous Services	18,650.00	18,650.00	273.60	2,669.95	0.00	13,500.00	2,480.05	13.30%	2,480.05	13.30%
<b>SubTotal : Contractuals</b>	<b>50,055.00</b>	<b>50,055.00</b>	<b>989.13</b>	<b>6,624.84</b>	<b>0.00</b>	<b>13,500.00</b>	<b>29,930.16</b>	<b>59.80%</b>	<b>29,930.16</b>	<b>59.80%</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	0.00	0.00	0.00	33.56	0.00	0.00	-33.56	0.00%	-33.56	0.00%
4302 : Office Equipment Under \$5,000	1,400.00	1,400.00	0.00	1,346.25	0.00	0.00	53.75	3.84%	53.75	3.84%
4341 : Copying and Printing	6,205.00	6,205.00	417.92	3,995.72	0.00	0.00	2,209.28	35.60%	2,209.28	35.60%
4342 : Office Supplies	4,776.00	4,776.00	535.56	815.56	0.00	0.00	3,960.44	82.92%	3,960.44	82.92%
4346 : Non Library Books and Subscription	3,020.00	3,020.00	0.00	219.00	0.00	0.00	2,801.00	92.75%	2,801.00	92.75%
<b>SubTotal : Commodities</b>	<b>15,401.00</b>	<b>15,401.00</b>	<b>953.48</b>	<b>6,410.09</b>	<b>0.00</b>	<b>0.00</b>	<b>8,990.91</b>	<b>58.38%</b>	<b>8,990.91</b>	<b>58.38%</b>
<b>SubTotal : 034 : Finance</b>	<b>1,303,431.00</b>	<b>1,303,431.00</b>	<b>84,900.70</b>	<b>507,027.42</b>	<b>0.00</b>	<b>13,500.00</b>	<b>782,903.58</b>	<b>60.06%</b>	<b>782,903.58</b>	<b>60.06%</b>
<b>SubTotal : 02 : Management Services</b>	<b>4,324,295.00</b>	<b>4,324,295.00</b>	<b>319,611.97</b>	<b>1,853,098.54</b>	<b>0.00</b>	<b>141,601.10</b>	<b>2,329,595.36</b>	<b>53.87%</b>	<b>2,329,595.36</b>	<b>53.87%</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	504,368.25	2,851,691.48	0.00	0.00	3,375,503.52	54.21%	3,375,503.52	54.21%
4110 : Overtime	261,341.00	261,341.00	28,093.34	233,152.87	0.00	0.00	28,188.13	10.79%	28,188.13	10.79%
4115 : FICA-Regular	9,396.00	9,396.00	407.94	2,476.40	0.00	0.00	6,919.60	73.64%	6,919.60	73.64%
4116 : FICA-Medicare	90,302.00	90,302.00	7,409.15	43,294.86	0.00	0.00	47,007.14	52.06%	47,007.14	52.06%
4120 : Pension-ASRS	49,200.00	49,200.00	3,670.26	23,635.83	0.00	0.00	25,564.17	51.96%	25,564.17	51.96%
4122 : Pension-PSPRS-Fire	5,098,938.00	5,098,938.00	356,428.71	2,121,494.91	0.00	0.00	2,977,443.09	58.39%	2,977,443.09	58.39%
4124 : Pension-LT Disability	676.00	676.00	50.46	324.97	0.00	0.00	351.03	51.93%	351.03	51.93%
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	45,162.96	263,876.89	0.00	0.00	274,710.11	51.01%	274,710.11	51.01%
4142 : Group Insurance-Dental	34,460.00	34,460.00	2,984.00	17,349.71	0.00	0.00	17,110.29	49.65%	17,110.29	49.65%
4143 : Group Insurance-Dependant Ins	129,119.00	129,119.00	11,560.25	65,127.09	0.00	0.00	63,991.91	49.56%	63,991.91	49.56%
4145 : Group Insurance-Vision	1,458.00	1,458.00	117.96	685.75	0.00	0.00	772.25	52.97%	772.25	52.97%
4146 : Health Savings Account-City	10,124.00	10,124.00	908.74	5,449.75	0.00	0.00	4,674.25	46.17%	4,674.25	46.17%
4160 : Industrial Insurance	163,926.00	163,926.00	14,465.29	90,029.66	0.00	0.00	73,896.34	45.08%	73,896.34	45.08%
4161 : Group Insurance-Life	13,277.00	13,277.00	962.95	5,543.34	0.00	0.00	7,733.66	58.25%	7,733.66	58.25%
4171 : Clothing Allowance	83,500.00	83,500.00	0.00	39,986.76	0.00	0.00	43,513.24	52.11%	43,513.24	52.11%
4192 : Mechanical Shop Labor	79,113.00	79,113.00	9,826.70	52,099.68	0.00	0.00	27,013.32	34.14%	27,013.32	34.14%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-24.00	0.00	0.00	24.00	0.00%	24.00	0.00%
<b>SubTotal : Personnel Services</b>	<b>12,795,612.00</b>	<b>12,795,612.00</b>	<b>986,416.96</b>	<b>5,816,195.95</b>	<b>0.00</b>	<b>0.00</b>	<b>6,979,416.05</b>	<b>54.54%</b>	<b>6,979,416.05</b>	<b>54.54%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	39,300.00	39,300.00	282.64	7,642.28	0.00	0.00	31,657.72	80.55%	31,657.72	80.55%
4211 : Utilities-Telephone	46,875.00	46,875.00	3,089.25	21,472.27	0.00	0.00	25,402.73	54.19%	25,402.73	54.19%
4212 : Utilities-Electric	63,539.00	63,539.00	5,878.15	37,855.67	0.00	0.00	25,683.33	40.42%	25,683.33	40.42%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	2,154.78	5,332.44	0.00	0.00	33,918.56	86.42%	33,918.56	86.42%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,720.70	12,210.63	0.00	0.00	12,059.37	49.69%	12,059.37	49.69%
4224 : Maintenance-Buildings & Structures	122,500.00	122,500.00	45.00	1,440.85	0.00	0.00	121,059.15	98.82%	121,059.15	98.82%
4225 : Maintenance-Electrical	4,900.00	4,900.00	155.22	3,207.30	0.00	0.00	1,692.70	34.54%	1,692.70	34.54%
4226 : Maintenance-Heating and Cooling	0.00	0.00	0.00	14,915.85	0.00	0.00	-14,915.85	0.00%	-14,915.85	0.00%
4229 : Maintenance-Equipment	23,150.00	23,150.00	0.00	10,685.23	0.00	0.00	12,464.77	53.84%	12,464.77	53.84%
4231 : Maintenance-Computer Equipment	6,000.00	6,000.00	0.00	245.88	0.00	0.00	5,754.12	95.90%	5,754.12	95.90%
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	3,047.89	8,788.87	0.00	0.00	2,211.13	20.10%	2,211.13	20.10%
4262 : Registration	31,495.00	31,495.00	545.00	6,504.00	0.00	0.00	24,991.00	79.35%	24,991.00	79.35%
4263 : Education and Training	7,090.00	7,090.00	0.00	812.38	0.00	0.00	6,277.62	88.54%	6,277.62	88.54%
4270 : Postage and Freight	1,600.00	1,600.00	13.12	516.30	0.00	0.00	1,083.70	67.73%	1,083.70	67.73%
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	52.99	1,271.99	0.00	0.00	838.01	39.72%	838.01	39.72%
4290 : Other Miscellaneous Services	68,050.00	68,050.00	1,230.90	2,830.00	0.00	0.00	65,220.00	95.84%	65,220.00	95.84%
<b>SubTotal : Contractuals</b>	<b>499,300.00</b>	<b>499,300.00</b>	<b>18,215.64</b>	<b>135,731.94</b>	<b>0.00</b>	<b>0.00</b>	<b>363,568.06</b>	<b>72.82%</b>	<b>363,568.06</b>	<b>72.82%</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	386.94	0.00	0.00	2,863.06	88.09%	2,863.06	88.09%
4303 : Communications Equip Under \$5,000	19,535.00	19,535.00	3,309.08	5,493.31	0.00	7,740.11	6,301.58	32.26%	6,301.58	32.26%
4304 : Small Tools	5,660.00	5,660.00	0.00	170.38	0.00	0.00	5,489.62	96.99%	5,489.62	96.99%
4305 : Other Equipment Under \$5,000	44,950.00	44,950.00	271.91	1,210.28	0.00	0.00	43,739.72	97.31%	43,739.72	97.31%
4311 : Gas and Oil	71,221.00	71,221.00	14,805.43	43,556.11	0.00	0.00	27,664.89	38.84%	27,664.89	38.84%
4313 : Motor Vehicle and Machinery Parts	148,068.00	148,068.00	462.50	54,624.93	0.00	10,000.00	83,443.07	56.36%	83,443.07	56.36%
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	26.46	1,808.24	0.00	0.00	2,515.76	58.18%	2,515.76	58.18%
4342 : Office Supplies	9,550.00	9,550.00	-38.16	1,256.88	0.00	0.00	8,293.12	86.84%	8,293.12	86.84%
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	35.00	839.17	0.00	0.00	3,260.83	79.53%	3,260.83	79.53%
4347 : Food	4,000.00	4,000.00	326.93	1,027.02	0.00	0.00	2,972.98	74.32%	2,972.98	74.32%
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	890.00	3,625.11	0.00	0.00	-2,175.11	-150.01%	-2,175.11	-150.01%
4354 : Safety Supplies	212,870.00	212,870.00	3,380.78	53,028.49	0.00	8,585.10	151,256.41	71.06%	151,256.41	71.06%
4355 : Horticultural Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4359 : Building Structure Materials and Supplies	13,725.00	13,725.00	218.24	1,661.28	0.00	0.00	12,063.72	87.90%	12,063.72	87.90%
4362 : Chemicals	14,650.00	14,650.00	256.26	880.32	0.00	1,371.68	12,398.00	84.63%	12,398.00	84.63%
4363 : Janitor and Cleaning Supplies	13,630.00	13,630.00	1,968.94	7,614.00	0.00	0.00	6,016.00	44.14%	6,016.00	44.14%
4364 : Other Operating Supplies	18,900.00	18,900.00	594.66	5,916.30	0.00	0.00	12,983.70	68.70%	12,983.70	68.70%
4381 : Work Order Charges	18,703.00	18,703.00	503.05	6,883.92	0.00	0.00	11,819.08	63.19%	11,819.08	63.19%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	241.17	0.00	0.00	-241.17	0.00%	-241.17	0.00%
<b>SubTotal : Commodities</b>	<b>615,036.00</b>	<b>615,036.00</b>	<b>27,011.08</b>	<b>190,223.85</b>	<b>0.00</b>	<b>27,696.89</b>	<b>397,115.26</b>	<b>64.57%</b>	<b>397,115.26</b>	<b>64.57%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	441,750.00	441,750.00	0.00	48,230.00	0.00	48,230.00	345,290.00	78.16%	345,290.00	78.16%
<b>SubTotal : Capital</b>	<b>441,750.00</b>	<b>441,750.00</b>	<b>0.00</b>	<b>48,230.00</b>	<b>0.00</b>	<b>48,230.00</b>	<b>345,290.00</b>	<b>78.16%</b>	<b>345,290.00</b>	<b>78.16%</b>
<b>SubTotal : 051 : Fire Operations</b>	<b>14,351,698.00</b>	<b>14,351,698.00</b>	<b>1,031,643.68</b>	<b>6,190,381.74</b>	<b>0.00</b>	<b>75,926.89</b>	<b>8,085,389.37</b>	<b>56.34%</b>	<b>8,085,389.37</b>	<b>56.34%</b>
<b>052 : Fire Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	326,340.00	326,340.00	26,728.11	186,289.00	0.00	0.00	140,051.00	42.92%	140,051.00	42.92%
4102 : Temporary Pay	0.00	0.00	0.00	14,374.00	0.00	0.00	-14,374.00	0.00%	-14,374.00	0.00%
4110 : Overtime	27,500.00	27,500.00	12,380.55	449,776.38	0.00	0.00	-422,276.38	-1,535.55%	-422,276.38	-1,535.55%
4116 : FICA-Medicare	4,209.00	4,209.00	559.03	9,368.51	0.00	0.00	-5,159.51	-122.58%	-5,159.51	-122.58%
4120 : Pension-ASRS	0.00	0.00	719.30	18,226.27	0.00	0.00	-18,226.27	0.00%	-18,226.27	0.00%
4122 : Pension-PSPRS-Fire	240,292.00	240,292.00	25,619.60	317,426.84	0.00	0.00	-77,134.84	-32.10%	-77,134.84	-32.10%
4124 : Pension-LT Disability	0.00	0.00	9.90	250.61	0.00	0.00	-250.61	0.00%	-250.61	0.00%
4141 : Group Insurance-Medical	39,646.00	39,646.00	4,703.11	40,390.08	0.00	0.00	-744.08	-1.88%	-744.08	-1.88%
4142 : Group Insurance-Dental	2,390.00	2,390.00	292.54	2,635.04	0.00	0.00	-245.04	-10.25%	-245.04	-10.25%
4143 : Group Insurance-Dependant Ins	21,885.00	21,885.00	197.27	3,026.67	0.00	0.00	18,858.33	86.17%	18,858.33	86.17%
4145 : Group Insurance-Vision	101.00	101.00	11.57	104.27	0.00	0.00	-3.27	-3.24%	-3.27	-3.24%
4146 : Health Savings Account-City	0.00	0.00	88.82	632.47	0.00	0.00	-632.47	0.00%	-632.47	0.00%
4160 : Industrial Insurance	7,591.00	7,591.00	1,060.38	16,442.38	0.00	0.00	-8,851.38	-116.60%	-8,851.38	-116.60%
4161 : Group Insurance-Life	643.00	643.00	68.07	558.30	0.00	0.00	84.70	13.17%	84.70	13.17%
4171 : Clothing Allowance	5,000.00	5,000.00	0.00	3,263.24	0.00	0.00	1,736.76	34.74%	1,736.76	34.74%
4192 : Mechanical Shop Labor	0.00	0.00	416.02	542.81	0.00	0.00	-542.81	0.00%	-542.81	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	-78,492.61	-37,092.15	0.00	0.00	37,092.15	0.00%	37,092.15	0.00%
<b>SubTotal : Personnel Services</b>	<b>675,597.00</b>	<b>675,597.00</b>	<b>-5,638.34</b>	<b>1,026,214.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-350,617.72</b>	<b>-51.90%</b>	<b>-350,617.72</b>	<b>-51.90%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	0.00	0.00	480.89	80,159.66	0.00	0.00	-80,159.66	0.00%	-80,159.66	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>480.89</b>	<b>80,159.66</b>	<b>0.00</b>	<b>0.00</b>	<b>39,841.34</b>	<b>33.20%</b>	<b>39,841.34</b>	<b>33.20%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Commodities :</b>										
4303 : Communications Equip Under \$5,000	0.00	0.00	0.00	0.00	0.00	23,000.00	-23,000.00	0.00%	-23,000.00	0.00%
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	867.55	12,307.10	0.00	0.00	-7,307.10	-146.14%	-7,307.10	-146.14%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	177.45	0.00	0.00	-177.45	0.00%	-177.45	0.00%
4347 : Food	0.00	0.00	36.84	463.26	0.00	0.00	-463.26	0.00%	-463.26	0.00%
4364 : Other Operating Supplies	0.00	0.00	0.00	11,925.32	0.00	0.00	-11,925.32	0.00%	-11,925.32	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-9,258.48	-5,778.00	0.00	0.00	5,778.00	0.00%	5,778.00	0.00%
<b>SubTotal : Commodities</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>-8,354.09</b>	<b>19,095.13</b>	<b>0.00</b>	<b>23,000.00</b>	<b>37,904.87</b>	<b>47.38%</b>	<b>37,904.87</b>	<b>47.38%</b>
<b>Capital :</b>										
4405 : Machinery and Equipment (Non-Fleet)	45,000.00	45,000.00	0.00	0.00	0.00	22,836.13	22,163.87	49.25%	22,163.87	49.25%
<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>22,836.13</b>	<b>22,163.87</b>	<b>49.25%</b>	<b>22,163.87</b>	<b>49.25%</b>
<b>SubTotal : 052 : Fire Grants</b>	<b>920,598.00</b>	<b>920,598.00</b>	<b>-13,511.54</b>	<b>1,125,469.51</b>	<b>0.00</b>	<b>45,836.13</b>	<b>-250,707.64</b>	<b>-27.23%</b>	<b>-250,707.64</b>	<b>-27.23%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	79,722.00	79,722.00	0.00	79,722.79	0.00	0.00	-0.79	-0.00%	-0.79	-0.00%
4249 : Debt Service Interest	6,115.00	6,115.00	0.00	5,305.10	0.00	0.00	809.90	13.24%	809.90	13.24%
4250 : Debt Service Agent Fees	900.00	900.00	0.00	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>0.00</b>	<b>85,133.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,603.21</b>	<b>1.85%</b>	<b>1,603.21</b>	<b>1.85%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>86,737.00</b>	<b>86,737.00</b>	<b>0.00</b>	<b>85,133.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,603.21</b>	<b>1.85%</b>	<b>1,603.21</b>	<b>1.85%</b>
<b>SubTotal : 03 : Fire</b>	<b>15,359,033.00</b>	<b>15,359,033.00</b>	<b>1,018,132.14</b>	<b>7,400,985.04</b>	<b>0.00</b>	<b>121,763.02</b>	<b>7,836,284.94</b>	<b>51.02%</b>	<b>7,836,284.94</b>	<b>51.02%</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	811,426.73	4,468,012.20	0.00	0.00	5,810,807.80	56.53%	5,810,807.80	56.53%
4102 : Temporary Pay	44,986.00	44,986.00	1,968.38	10,524.60	0.00	0.00	34,461.40	76.60%	34,461.40	76.60%
4110 : Overtime	423,192.00	423,192.00	79,624.70	431,066.76	0.00	0.00	-7,874.76	-1.86%	-7,874.76	-1.86%
4115 : FICA-Regular	652,592.00	652,592.00	50,040.78	284,512.62	0.00	0.00	368,079.38	56.40%	368,079.38	56.40%
4116 : FICA-Medicare	152,624.00	152,624.00	12,153.28	67,331.68	0.00	0.00	85,292.32	55.88%	85,292.32	55.88%
4120 : Pension-ASRS	304,616.00	304,616.00	22,000.04	128,632.97	0.00	0.00	175,983.03	57.77%	175,983.03	57.77%
4121 : Pension-PSPRS-Police	4,542,089.00	4,542,089.00	269,901.60	1,538,549.58	0.00	0.00	3,003,539.42	66.13%	3,003,539.42	66.13%
4124 : Pension-LT Disability	4,189.00	4,189.00	295.98	1,748.88	0.00	0.00	2,440.12	58.25%	2,440.12	58.25%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	1,047,696.00	1,047,696.00	77,151.28	474,304.51	0.00	0.00	573,391.49	54.73%	573,391.49	54.73%
4142 : Group Insurance-Dental	67,327.00	67,327.00	5,164.10	31,726.69	0.00	0.00	35,600.31	52.88%	35,600.31	52.88%
4143 : Group Insurance-Dependant Ins	262,615.00	262,615.00	16,482.67	101,045.63	0.00	0.00	161,569.37	61.52%	161,569.37	61.52%
4145 : Group Insurance-Vision	2,847.00	2,847.00	204.12	1,254.00	0.00	0.00	1,593.00	55.95%	1,593.00	55.95%
4146 : Health Savings Account-City	4,084.00	4,084.00	391.50	2,285.36	0.00	0.00	1,798.64	44.04%	1,798.64	44.04%
4160 : Industrial Insurance	121,844.00	121,844.00	9,849.76	57,898.90	0.00	0.00	63,945.10	52.48%	63,945.10	52.48%
4161 : Group Insurance-Life	22,263.00	22,263.00	1,500.82	9,071.44	0.00	0.00	13,191.56	59.25%	13,191.56	59.25%
4171 : Clothing Allowance	37,800.00	37,800.00	8,710.00	17,815.00	0.00	0.00	19,985.00	52.87%	19,985.00	52.87%
4191 : Contracted Personnel Services	0.00	0.00	0.00	21,833.70	0.00	4,785.50	-26,619.20	0.00%	-26,619.20	0.00%
4192 : Mechanical Shop Labor	51,321.00	51,321.00	3,563.75	15,980.60	0.00	0.00	35,340.40	68.86%	35,340.40	68.86%
4196 : External Reimbursements-Personnel	0.00	0.00	-11,174.02	-56,736.56	0.00	0.00	56,736.56	0.00%	56,736.56	0.00%
<b>SubTotal : Personnel Services</b>	<b>18,026,905.00</b>	<b>18,026,905.00</b>	<b>1,359,255.47</b>	<b>7,606,858.56</b>	<b>0.00</b>	<b>4,785.50</b>	<b>10,415,260.94</b>	<b>57.78%</b>	<b>10,415,260.94</b>	<b>57.78%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	5,025.00	5,025.00	1,060.00	4,140.00	0.00	1,225.00	-340.00	-6.77%	-340.00	-6.77%
4211 : Utilities-Telephone	128,848.00	128,848.00	4,410.06	57,679.03	0.00	0.00	71,168.97	55.24%	71,168.97	55.24%
4212 : Utilities-Electric	4,045.00	4,045.00	393.00	2,884.97	0.00	0.00	1,160.03	28.68%	1,160.03	28.68%
4213 : Utilities-Natural Gas	10,262.00	10,262.00	602.02	993.99	0.00	0.00	9,268.01	90.31%	9,268.01	90.31%
4215 : Utilities-Water, Sewer, Refuse	4,208.00	4,208.00	99.82	599.89	0.00	0.00	3,608.11	85.74%	3,608.11	85.74%
4224 : Maintenance-Buildings & Structures	3,250.00	3,250.00	584.95	1,019.83	0.00	0.00	2,230.17	68.62%	2,230.17	68.62%
4229 : Maintenance-Equipment	771,077.00	771,077.00	7,921.11	54,921.72	0.00	19,837.37	696,317.91	90.30%	696,317.91	90.30%
4231 : Maintenance-Computer Equipment	323,651.00	323,651.00	-1,600.00	251,990.78	0.00	0.00	71,660.22	22.14%	71,660.22	22.14%
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	6,350.14	0.00	0.00	6,449.86	50.39%	6,449.86	50.39%
4242 : Rents-Land	9,022.00	9,022.00	0.00	10,493.47	0.00	0.00	-1,471.47	-16.31%	-1,471.47	-16.31%
4245 : Rents-Other	0.00	0.00	0.00	123.14	0.00	0.00	-123.14	0.00%	-123.14	0.00%
4261 : Travel, Lodging and Meals	13,300.00	13,300.00	7,599.31	17,955.51	0.00	0.00	-4,655.51	-35.00%	-4,655.51	-35.00%
4262 : Registration	37,050.00	37,050.00	4,437.00	9,139.99	0.00	0.00	27,910.01	75.33%	27,910.01	75.33%
4263 : Education and Training	45,060.00	45,060.00	3,489.00	25,883.56	0.00	0.00	19,176.44	42.56%	19,176.44	42.56%
4270 : Postage and Freight	7,100.00	7,100.00	577.52	4,148.29	0.00	0.00	2,951.71	41.57%	2,951.71	41.57%
4271 : Advertising	750.00	750.00	0.00	3,763.43	0.00	0.00	-3,013.43	-401.79%	-3,013.43	-401.79%
4274 : Memberships	3,910.00	3,910.00	405.00	909.65	0.00	0.00	3,000.35	76.74%	3,000.35	76.74%
4290 : Other Miscellaneous Services	883,317.00	883,317.00	7,517.71	80,402.26	0.00	24,253.36	778,661.38	88.15%	778,661.38	88.15%
4296 : External Reimbursement-Contractual	0.00	0.00	-488.18	-2,786.57	0.00	0.00	2,786.57	0.00%	2,786.57	0.00%
<b>SubTotal : Contractuals</b>	<b>2,263,590.00</b>	<b>2,263,590.00</b>	<b>38,031.83</b>	<b>530,613.08</b>	<b>0.00</b>	<b>45,315.73</b>	<b>1,687,661.19</b>	<b>74.56%</b>	<b>1,687,661.19</b>	<b>74.56%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	84,249.00	84,249.00	0.00	26,068.70	0.00	0.00	58,180.30	69.06%	58,180.30	69.06%

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	6,403.00	6,403.00	195.72	2,400.96	0.00	0.00	4,002.04	62.50%	4,002.04	62.50%
4303 : Communications Equip Under \$5,000	32,500.00	32,500.00	0.00	3,847.08	0.00	6,021.55	22,631.37	69.64%	22,631.37	69.64%
4305 : Other Equipment Under \$5,000	83,450.00	83,450.00	16,982.18	83,368.02	0.00	16,100.76	-16,018.78	-19.20%	-16,018.78	-19.20%
4311 : Gas and Oil	262,728.00	262,728.00	11,254.23	53,420.93	0.00	0.00	209,307.07	79.67%	209,307.07	79.67%
4313 : Motor Vehicle and Machinery Parts	112,400.00	112,400.00	10,100.00	45,137.38	0.00	11,091.16	56,171.46	49.98%	56,171.46	49.98%
4341 : Copying and Printing	20,620.00	20,620.00	532.32	7,632.77	0.00	0.00	12,987.23	62.98%	12,987.23	62.98%
4342 : Office Supplies	36,450.00	36,450.00	2,035.06	10,308.80	0.00	0.00	26,141.20	71.72%	26,141.20	71.72%
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	1,348.96	0.00	0.00	1,751.04	56.48%	1,751.04	56.48%
4346 : Non Library Books and Subscription	14,613.00	14,613.00	215.06	4,286.68	0.00	852.03	9,474.29	64.84%	9,474.29	64.84%
4347 : Food	6,500.00	6,500.00	280.59	1,318.93	0.00	0.00	5,181.07	79.71%	5,181.07	79.71%
4350 : Trophies and Awards	1,250.00	1,250.00	0.00	170.59	0.00	0.00	1,079.41	86.35%	1,079.41	86.35%
4352 : Uniforms	148,600.00	148,600.00	2,849.79	84,509.71	0.00	0.00	64,090.29	43.13%	64,090.29	43.13%
4353 : Ammunition and Related Supplies	60,550.00	60,550.00	38.40	41,827.85	0.00	0.00	18,722.15	30.92%	18,722.15	30.92%
4354 : Safety Supplies	25,355.00	25,355.00	0.00	4,435.19	0.00	0.00	20,919.81	82.51%	20,919.81	82.51%
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	22.75	0.00	0.00	677.25	96.75%	677.25	96.75%
4364 : Other Operating Supplies	26,150.00	26,150.00	2,352.03	12,400.21	0.00	0.00	13,749.79	52.58%	13,749.79	52.58%
4381 : Work Order Charges	0.00	0.00	0.00	12,487.90	0.00	0.00	-12,487.90	0.00%	-12,487.90	0.00%
4382 : Work Order Credits	-150,000.00	-150,000.00	-53,360.53	-327,779.44	0.00	0.00	177,779.44	0.00%	177,779.44	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	234.65	0.00	0.00	-234.65	0.00%	-234.65	0.00%
<b>SubTotal : Commodities</b>	<b>1,074,217.00</b>	<b>1,074,217.00</b>	<b>-6,525.15</b>	<b>67,448.62</b>	<b>0.00</b>	<b>34,065.50</b>	<b>972,702.88</b>	<b>90.55%</b>	<b>972,702.88</b>	<b>90.55%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	172,000.00	172,000.00	0.00	60,406.10	0.00	0.00	111,593.90	64.88%	111,593.90	64.88%
4406 : Office Equipment & Furniture	15,000.00	15,000.00	28.24	15,784.22	0.00	0.00	-784.22	-5.23%	-784.22	-5.23%
<b>SubTotal : Capital</b>	<b>187,000.00</b>	<b>187,000.00</b>	<b>28.24</b>	<b>76,190.32</b>	<b>0.00</b>	<b>0.00</b>	<b>110,809.68</b>	<b>59.26%</b>	<b>110,809.68</b>	<b>59.26%</b>
<b>SubTotal : 061 : Police Operations</b>	<b>21,551,712.00</b>	<b>21,551,712.00</b>	<b>1,390,790.39</b>	<b>8,281,110.58</b>	<b>0.00</b>	<b>84,166.73</b>	<b>13,186,434.69</b>	<b>61.18%</b>	<b>13,186,434.69</b>	<b>61.18%</b>
<b>062 : Police Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	411,176.00	411,176.00	21,573.81	147,540.37	0.00	0.00	263,635.63	64.12%	263,635.63	64.12%
4110 : Overtime	0.00	0.00	74.51	1,693.58	0.00	0.00	-1,693.58	0.00%	-1,693.58	0.00%
4115 : FICA-Regular	25,595.00	25,595.00	1,325.32	8,741.05	0.00	0.00	16,853.95	65.85%	16,853.95	65.85%
4116 : FICA-Medicare	5,987.00	5,987.00	309.94	2,044.28	0.00	0.00	3,942.72	65.86%	3,942.72	65.86%
4120 : Pension-ASRS	6,059.00	6,059.00	324.87	2,455.25	0.00	0.00	3,603.75	59.48%	3,603.75	59.48%
4121 : Pension-PSPRS-Police	210,172.00	210,172.00	8,959.06	56,208.17	0.00	0.00	153,963.83	73.26%	153,963.83	73.26%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	83.00	83.00	4.46	33.71	0.00	0.00	49.29	59.39%	49.29	59.39%
4141 : Group Insurance-Medical	45,813.00	45,813.00	1,876.26	14,357.81	0.00	0.00	31,455.19	68.66%	31,455.19	68.66%
4142 : Group Insurance-Dental	2,789.00	2,789.00	148.90	930.55	0.00	0.00	1,858.45	66.64%	1,858.45	66.64%
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	256.85	1,384.29	0.00	0.00	16,123.71	92.09%	16,123.71	92.09%
4145 : Group Insurance-Vision	118.00	118.00	5.88	36.80	0.00	0.00	81.20	68.81%	81.20	68.81%
4160 : Industrial Insurance	5,259.00	5,259.00	266.03	1,808.96	0.00	0.00	3,450.04	65.60%	3,450.04	65.60%
4161 : Group Insurance-Life	918.00	918.00	40.06	257.48	0.00	0.00	660.52	71.95%	660.52	71.95%
<b>SubTotal : Personnel Services</b>	<b>731,477.00</b>	<b>731,477.00</b>	<b>35,165.95</b>	<b>237,492.30</b>	<b>0.00</b>	<b>0.00</b>	<b>493,984.70</b>	<b>67.53%</b>	<b>493,984.70</b>	<b>67.53%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	11,000.00	11,000.00	384.78	1,796.75	0.00	0.00	9,203.25	83.67%	9,203.25	83.67%
4229 : Maintenance-Equipment	1,800.00	1,800.00	275.63	1,470.79	0.00	0.00	329.21	18.29%	329.21	18.29%
4261 : Travel, Lodging and Meals	14,500.00	14,500.00	1,205.00	1,226.58	0.00	0.00	13,273.42	91.54%	13,273.42	91.54%
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	0.00	0.00	0.00	73.34	0.00	0.00	-73.34	0.00%	-73.34	0.00%
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	33.03	1,176.09	0.00	57,869.00	59,454.91	50.17%	59,454.91	50.17%
<b>SubTotal : Contractuals</b>	<b>173,800.00</b>	<b>173,800.00</b>	<b>1,898.44</b>	<b>5,743.55</b>	<b>0.00</b>	<b>57,869.00</b>	<b>110,187.45</b>	<b>63.40%</b>	<b>110,187.45</b>	<b>63.40%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	20,000.00	20,000.00	0.00	1,352.76	0.00	0.00	18,647.24	93.24%	18,647.24	93.24%
4305 : Other Equipment Under \$5,000	50,000.00	50,000.00	1,600.00	1,600.00	8,800.00	0.00	39,600.00	79.20%	39,600.00	79.20%
4342 : Office Supplies	5,826.00	5,826.00	261.18	1,915.38	0.00	0.00	3,910.62	67.12%	3,910.62	67.12%
4348 : Metro-Confidential Funds	0.00	0.00	8,261.95	16,012.03	0.00	0.00	-16,012.03	0.00%	-16,012.03	0.00%
4352 : Uniforms	16,500.00	16,500.00	0.00	2,510.05	0.00	0.00	13,989.95	84.79%	13,989.95	84.79%
4364 : Other Operating Supplies	0.00	0.00	1,082.05	3,044.88	0.00	0.00	-3,044.88	0.00%	-3,044.88	0.00%
4381 : Work Order Charges	325,000.00	325,000.00	53,360.53	327,779.44	0.00	0.00	-2,779.44	-0.86%	-2,779.44	-0.86%
4382 : Work Order Credits	0.00	0.00	0.00	-12,487.90	0.00	0.00	12,487.90	0.00%	12,487.90	0.00%
<b>SubTotal : Commodities</b>	<b>417,326.00</b>	<b>417,326.00</b>	<b>64,565.71</b>	<b>341,726.64</b>	<b>8,800.00</b>	<b>0.00</b>	<b>66,799.36</b>	<b>16.01%</b>	<b>66,799.36</b>	<b>16.01%</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	90.45	2,554.30	0.00	0.00	119,445.70	97.91%	119,445.70	97.91%
<b>SubTotal : Capital</b>	<b>172,000.00</b>	<b>172,000.00</b>	<b>90.45</b>	<b>2,554.30</b>	<b>0.00</b>	<b>0.00</b>	<b>169,445.70</b>	<b>98.52%</b>	<b>169,445.70</b>	<b>98.52%</b>
<b>SubTotal : 062 : Police Grants</b>	<b>1,494,603.00</b>	<b>1,494,603.00</b>	<b>101,720.55</b>	<b>587,516.79</b>	<b>8,800.00</b>	<b>57,869.00</b>	<b>840,417.21</b>	<b>56.23%</b>	<b>840,417.21</b>	<b>56.23%</b>
<b>SubTotal : 04 : Police</b>	<b>23,046,315.00</b>	<b>23,046,315.00</b>	<b>1,492,510.94</b>	<b>8,868,627.37</b>	<b>8,800.00</b>	<b>142,035.73</b>	<b>14,026,851.90</b>	<b>60.86%</b>	<b>14,026,851.90</b>	<b>60.86%</b>

**05 : Community Development**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>101 : Community Development</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	274,799.00	274,799.00	4,369.22	96,995.46	0.00	0.00	177,803.54	64.70%	177,803.54	64.70%
4110 : Overtime	0.00	0.00	0.00	256.00	0.00	0.00	-256.00	0.00%	-256.00	0.00%
4115 : FICA-Regular	3,499.00	3,499.00	265.43	4,075.80	0.00	0.00	-576.80	-16.48%	-576.80	-16.48%
4116 : FICA-Medicare	3,229.00	3,229.00	62.07	1,242.28	0.00	0.00	1,986.72	61.53%	1,986.72	61.53%
4120 : Pension-ASRS	25,945.00	25,945.00	508.58	3,181.52	0.00	0.00	22,763.48	87.74%	22,763.48	87.74%
4124 : Pension-LT Disability	357.00	357.00	6.99	43.73	0.00	0.00	313.27	87.75%	313.27	87.75%
4141 : Group Insurance-Medical	12,814.00	12,814.00	540.27	3,740.55	0.00	0.00	9,073.45	70.81%	9,073.45	70.81%
4142 : Group Insurance-Dental	797.00	797.00	34.33	238.07	0.00	0.00	558.93	70.13%	558.93	70.13%
4145 : Group Insurance-Vision	34.00	34.00	1.36	9.40	0.00	0.00	24.60	72.35%	24.60	72.35%
4146 : Health Savings Account-City	0.00	0.00	0.00	26.06	0.00	0.00	-26.06	0.00%	-26.06	0.00%
4160 : Industrial Insurance	226.00	226.00	4.02	87.54	0.00	0.00	138.46	61.26%	138.46	61.26%
4161 : Group Insurance-Life	491.00	491.00	9.69	83.25	0.00	0.00	407.75	83.04%	407.75	83.04%
<b>SubTotal : Personnel Services</b>	<b>322,191.00</b>	<b>322,191.00</b>	<b>5,801.96</b>	<b>109,979.66</b>	<b>0.00</b>	<b>0.00</b>	<b>212,211.34</b>	<b>65.86%</b>	<b>212,211.34</b>	<b>65.86%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	1,550.00	1,550.00	0.00	-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	490.96	0.00	0.00	7,509.04	93.86%	7,509.04	93.86%
4261 : Travel, Lodging and Meals	18,299.00	18,299.00	1,226.71	3,323.80	0.00	0.00	14,975.20	81.84%	14,975.20	81.84%
4262 : Registration	8,160.00	8,160.00	0.00	2,310.00	0.00	0.00	5,850.00	71.69%	5,850.00	71.69%
4263 : Education and Training	9,333.00	9,333.00	85.00	6,844.00	0.00	0.00	2,489.00	26.67%	2,489.00	26.67%
4270 : Postage and Freight	200.00	200.00	0.51	0.51	0.00	0.00	199.49	99.74%	199.49	99.74%
4274 : Memberships	4,592.00	4,592.00	1,330.00	3,049.00	0.00	0.00	1,543.00	33.60%	1,543.00	33.60%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	465.29	0.00	0.00	-465.29	0.00%	-465.29	0.00%
<b>SubTotal : Contractuals</b>	<b>51,134.00</b>	<b>51,134.00</b>	<b>2,642.22</b>	<b>16,481.75</b>	<b>0.00</b>	<b>0.00</b>	<b>34,652.25</b>	<b>67.77%</b>	<b>34,652.25</b>	<b>67.77%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	1,500.00	1,500.00	177.20	617.34	0.00	0.00	882.66	58.84%	882.66	58.84%
4342 : Office Supplies	6,503.00	6,503.00	247.91	2,655.46	0.00	0.00	3,847.54	59.17%	3,847.54	59.17%
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	80.64	181.14	0.00	0.00	1,818.86	90.94%	1,818.86	90.94%
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	26.59	51.59	0.00	0.00	148.41	74.20%	148.41	74.20%
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>532.34</b>	<b>3,505.53</b>	<b>0.00</b>	<b>0.00</b>	<b>7,872.47</b>	<b>69.19%</b>	<b>7,872.47</b>	<b>69.19%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 101 : Community Development</b>	<b>384,703.00</b>	<b>384,703.00</b>	<b>8,976.52</b>	<b>129,966.94</b>	<b>0.00</b>	<b>0.00</b>	<b>254,736.06</b>	<b>66.22%</b>	<b>254,736.06</b>	<b>66.22%</b>
<b>102 : Engineering</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,438,331.00	1,438,331.00	91,505.21	570,675.39	0.00	0.00	867,655.61	60.32%	867,655.61	60.32%
4102 : Temporary Pay	15,956.00	15,956.00	568.75	2,309.25	0.00	0.00	13,646.75	85.53%	13,646.75	85.53%
4110 : Overtime	25,041.00	25,041.00	390.72	7,050.59	0.00	0.00	17,990.41	71.84%	17,990.41	71.84%
4115 : FICA-Regular	79,634.00	79,634.00	5,398.67	34,069.90	0.00	0.00	45,564.10	57.22%	45,564.10	57.22%
4116 : FICA-Medicare	18,624.00	18,624.00	1,262.59	7,968.00	0.00	0.00	10,656.00	57.22%	10,656.00	57.22%
4120 : Pension-ASRS	153,568.00	153,568.00	10,618.46	62,797.34	0.00	0.00	90,770.66	59.11%	90,770.66	59.11%
4124 : Pension-LT Disability	1,991.00	1,991.00	135.79	801.97	0.00	0.00	1,189.03	59.72%	1,189.03	59.72%
4141 : Group Insurance-Medical	108,513.00	108,513.00	8,609.01	51,757.26	0.00	0.00	56,755.74	52.30%	56,755.74	52.30%
4142 : Group Insurance-Dental	7,370.00	7,370.00	550.09	3,466.56	0.00	0.00	3,903.44	52.96%	3,903.44	52.96%
4143 : Group Insurance-Dependant Ins	35,016.00	35,016.00	2,391.36	15,145.28	0.00	0.00	19,870.72	56.75%	19,870.72	56.75%
4145 : Group Insurance-Vision	311.00	311.00	21.74	137.04	0.00	0.00	173.96	55.94%	173.96	55.94%
4146 : Health Savings Account-City	2,268.00	2,268.00	208.48	1,255.54	0.00	0.00	1,012.46	44.64%	1,012.46	44.64%
4160 : Industrial Insurance	6,244.00	6,244.00	413.21	3,981.93	0.00	0.00	2,262.07	36.23%	2,262.07	36.23%
4161 : Group Insurance-Life	2,964.00	2,964.00	190.91	1,190.73	0.00	0.00	1,773.27	59.83%	1,773.27	59.83%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	46.50	796.08	0.00	0.00	4,653.92	85.39%	4,653.92	85.39%
<b>SubTotal : Personnel Services</b>	<b>1,901,281.00</b>	<b>1,901,281.00</b>	<b>122,311.49</b>	<b>763,402.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1,137,878.14</b>	<b>59.85%</b>	<b>1,137,878.14</b>	<b>59.85%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	0.00	0.00	0.00	1,042.50	0.00	0.00	-1,042.50	0.00%	-1,042.50	0.00%
4206 : Consultant Fees	268,798.00	268,798.00	22,528.20	120,837.70	0.00	69,484.95	78,475.35	29.20%	78,475.35	29.20%
4211 : Utilities-Telephone	10,150.00	10,150.00	785.00	4,700.43	0.00	0.00	5,449.57	53.69%	5,449.57	53.69%
4212 : Utilities-Electric	3,816.00	3,816.00	461.70	3,098.26	0.00	0.00	717.74	18.81%	717.74	18.81%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	427.03	745.38	0.00	0.00	1,196.62	61.62%	1,196.62	61.62%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	145.06	884.04	0.00	0.00	544.96	38.14%	544.96	38.14%
4229 : Maintenance-Equipment	5,000.00	5,000.00	118.23	118.23	0.00	0.00	4,881.77	97.64%	4,881.77	97.64%
4231 : Maintenance-Computer Equipment	6,000.00	6,000.00	228.63	228.63	0.00	0.00	5,771.37	96.19%	5,771.37	96.19%
4233 : Maintenance-Custodial Services	5,293.00	5,293.00	218.83	1,039.46	0.00	1,491.12	2,762.42	52.19%	2,762.42	52.19%
4270 : Postage and Freight	850.00	850.00	42.56	272.19	0.00	0.00	577.81	67.98%	577.81	67.98%
<b>SubTotal : Contractuals</b>	<b>303,278.00</b>	<b>303,278.00</b>	<b>24,955.24</b>	<b>132,966.82</b>	<b>0.00</b>	<b>70,976.07</b>	<b>99,335.11</b>	<b>32.75%</b>	<b>99,335.11</b>	<b>32.75%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	0.00	769.83	0.00	0.00	-769.83	0.00%	-769.83	0.00%
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	65.82	154.07	0.00	0.00	595.93	79.46%	595.93	79.46%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4311 : Gas and Oil	12,717.00	12,717.00	806.32	5,229.39	0.00	0.00	7,487.61	58.88%	7,487.61	58.88%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	50.00	1,840.03	0.00	0.00	4,659.97	71.69%	4,659.97	71.69%
4341 : Copying and Printing	2,600.00	2,600.00	351.72	2,210.21	0.00	0.00	389.79	14.99%	389.79	14.99%
4342 : Office Supplies	1,150.00	1,150.00	0.00	216.53	0.00	0.00	933.47	81.17%	933.47	81.17%
4345 : Drafting and Survey Supplies	500.00	500.00	0.00	180.93	0.00	0.00	319.07	63.81%	319.07	63.81%
4347 : Food	0.00	0.00	0.00	91.79	0.00	0.00	-91.79	0.00%	-91.79	0.00%
4354 : Safety Supplies	900.00	900.00	0.00	755.34	0.00	0.00	144.66	16.07%	144.66	16.07%
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%
4382 : Work Order Credits	-193,500.00	-193,500.00	-20,862.42	-145,196.05	0.00	0.00	-48,303.95	0.00%	-48,303.95	0.00%
<b>SubTotal : Commodities</b>	<b>-164,553.00</b>	<b>-164,553.00</b>	<b>-19,588.56</b>	<b>-133,747.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,805.07</b>	<b>0.00%</b>	<b>-30,805.07</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>127,678.17</b>	<b>762,621.75</b>	<b>0.00</b>	<b>70,976.07</b>	<b>1,226,408.18</b>	<b>59.53%</b>	<b>1,226,408.18</b>	<b>59.53%</b>
<b>103 : Capital Improvements</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	833,154.00	833,154.00	58,792.63	333,596.69	0.00	0.00	499,557.31	59.96%	499,557.31	59.96%
4115 : FICA-Regular	46,844.00	46,844.00	3,472.71	19,765.28	0.00	0.00	27,078.72	57.81%	27,078.72	57.81%
4116 : FICA-Medicare	10,955.00	10,955.00	812.17	4,622.58	0.00	0.00	6,332.42	57.80%	6,332.42	57.80%
4120 : Pension-ASRS	90,560.00	90,560.00	6,843.50	38,900.58	0.00	0.00	51,659.42	57.04%	51,659.42	57.04%
4124 : Pension-LT Disability	1,245.00	1,245.00	94.07	534.68	0.00	0.00	710.32	57.05%	710.32	57.05%
4141 : Group Insurance-Medical	61,326.00	61,326.00	4,732.18	28,387.02	0.00	0.00	32,938.98	53.71%	32,938.98	53.71%
4142 : Group Insurance-Dental	3,785.00	3,785.00	301.08	1,806.48	0.00	0.00	1,978.52	52.27%	1,978.52	52.27%
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	1,594.24	9,166.88	0.00	0.00	8,341.12	47.64%	8,341.12	47.64%
4145 : Group Insurance-Vision	160.00	160.00	11.90	71.40	0.00	0.00	88.60	55.38%	88.60	55.38%
4146 : Health Savings Account-City	627.00	627.00	26.06	182.42	0.00	0.00	444.58	70.91%	444.58	70.91%
4160 : Industrial Insurance	2,145.00	2,145.00	240.29	1,314.98	0.00	0.00	830.02	38.70%	830.02	38.70%
4161 : Group Insurance-Life	1,744.00	1,744.00	121.72	727.69	0.00	0.00	1,016.31	58.28%	1,016.31	58.28%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	0.00	188.79	0.00	0.00	811.21	81.12%	811.21	81.12%
<b>SubTotal : Personnel Services</b>	<b>1,071,053.00</b>	<b>1,071,053.00</b>	<b>77,042.55</b>	<b>439,265.47</b>	<b>0.00</b>	<b>0.00</b>	<b>631,787.53</b>	<b>58.99%</b>	<b>631,787.53</b>	<b>58.99%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	5,200.00	5,200.00	365.56	2,230.68	0.00	0.00	2,969.32	57.10%	2,969.32	57.10%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	1,500.00	1,500.00	0.00	100.00	0.00	0.00	1,400.00	93.33%	1,400.00	93.33%
4263 : Education and Training	4,791.00	4,791.00	0.00	1,643.00	0.00	0.00	3,148.00	65.71%	3,148.00	65.71%
4270 : Postage and Freight	100.00	100.00	0.00	4.23	0.00	0.00	95.77	95.77%	95.77	95.77%
4274 : Memberships	1,000.00	1,000.00	0.00	280.00	0.00	0.00	720.00	72.00%	720.00	72.00%
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>365.56</b>	<b>4,257.91</b>	<b>0.00</b>	<b>0.00</b>	<b>12,825.09</b>	<b>75.08%</b>	<b>12,825.09</b>	<b>75.08%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	465.81	0.00	0.00	534.19	53.42%	534.19	53.42%
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	1,650.79	0.00	0.00	-1,650.79	0.00%	-1,650.79	0.00%
4311 : Gas and Oil	1,000.00	1,000.00	118.50	438.19	0.00	0.00	561.81	56.18%	561.81	56.18%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	0.00	14.67	0.00	0.00	985.33	98.53%	985.33	98.53%
4341 : Copying and Printing	2,800.00	2,800.00	407.60	2,264.28	0.00	0.00	535.72	19.13%	535.72	19.13%
4342 : Office Supplies	1,500.00	1,500.00	0.00	486.94	0.00	0.00	1,013.06	67.54%	1,013.06	67.54%
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%
4354 : Safety Supplies	0.00	0.00	0.00	65.15	0.00	0.00	-65.15	0.00%	-65.15	0.00%
4381 : Work Order Charges	0.00	0.00	3,590.17	14,749.69	0.00	0.00	-14,749.69	0.00%	-14,749.69	0.00%
4382 : Work Order Credits	-1,172,075.00	-1,172,075.00	-93,907.46	-643,772.14	0.00	0.00	-528,302.86	0.00%	-528,302.86	0.00%
<b>SubTotal : Commodities</b>	<b>-1,162,275.00</b>	<b>-1,162,275.00</b>	<b>-89,791.19</b>	<b>-623,636.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-538,638.38</b>	<b>0.00%</b>	<b>-538,638.38</b>	<b>0.00%</b>
<b>SubTotal : 103 : Capital Improvements</b>	<b>-74,139.00</b>	<b>-74,139.00</b>	<b>-12,383.08</b>	<b>-180,113.24</b>	<b>0.00</b>	<b>0.00</b>	<b>105,974.24</b>	<b>0.00%</b>	<b>105,974.24</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	139,773.53	874,956.40	0.00	0.00	1,096,411.60	55.62%	1,096,411.60	55.62%
4102 : Temporary Pay	0.00	0.00	0.00	6,888.00	0.00	0.00	-6,888.00	0.00%	-6,888.00	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	7,995.15	51,838.99	0.00	0.00	59,315.01	53.36%	59,315.01	53.36%
4116 : FICA-Medicare	25,997.00	25,997.00	1,869.86	12,123.68	0.00	0.00	13,873.32	53.36%	13,873.32	53.36%
4120 : Pension-ASRS	214,636.00	214,636.00	15,714.64	90,228.43	0.00	0.00	124,407.57	57.96%	124,407.57	57.96%
4124 : Pension-LT Disability	2,951.00	2,951.00	216.06	1,230.54	0.00	0.00	1,720.46	58.30%	1,720.46	58.30%
4141 : Group Insurance-Medical	169,437.00	169,437.00	14,615.26	81,242.72	0.00	0.00	88,194.28	52.05%	88,194.28	52.05%
4142 : Group Insurance-Dental	11,553.00	11,553.00	991.76	5,555.40	0.00	0.00	5,997.60	51.91%	5,997.60	51.91%
4143 : Group Insurance-Dependant Ins	43,769.00	43,769.00	2,789.92	16,739.52	0.00	0.00	27,029.48	61.76%	27,029.48	61.76%
4145 : Group Insurance-Vision	490.00	490.00	39.20	219.58	0.00	0.00	270.42	55.19%	270.42	55.19%
4146 : Health Savings Account-City	941.00	941.00	78.18	425.18	0.00	0.00	515.82	54.82%	515.82	54.82%
4160 : Industrial Insurance	11,278.00	11,278.00	1,019.26	8,664.83	0.00	0.00	2,613.17	23.17%	2,613.17	23.17%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	4,138.00	4,138.00	297.50	1,664.13	0.00	0.00	2,473.87	59.78%	2,473.87	59.78%
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	36.27	1,771.96	0.00	0.00	6,253.04	77.92%	6,253.04	77.92%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-12.00	0.00	0.00	12.00	0.00%	12.00	0.00%
<b>SubTotal : Personnel Services</b>	<b>2,591,912.00</b>	<b>2,591,912.00</b>	<b>185,436.59</b>	<b>1,153,537.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1,438,374.64</b>	<b>55.50%</b>	<b>1,438,374.64</b>	<b>55.50%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	130,796.00	130,796.00	17,613.25	83,305.57	0.00	238,691.59	-191,201.16	-146.18%	-191,201.16	-146.18%
4211 : Utilities-Telephone	12,855.00	12,855.00	1,070.04	6,238.37	0.00	0.00	6,616.63	51.47%	6,616.63	51.47%
4212 : Utilities-Electric	2,532.00	2,532.00	687.54	2,500.53	0.00	0.00	31.47	1.24%	31.47	1.24%
4215 : Utilities-Water, Sewer, Refuse	546.00	546.00	50.27	100.89	0.00	0.00	445.11	81.52%	445.11	81.52%
4224 : Maintenance-Buildings & Structures	2,496.00	2,496.00	0.00	0.00	0.00	0.00	2,496.00	100.00%	2,496.00	100.00%
4229 : Maintenance-Equipment	1,220.00	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	142.83	985.52	0.00	0.00	1,489.48	60.18%	1,489.48	60.18%
4271 : Advertising	17,800.00	17,800.00	705.90	3,586.36	0.00	0.00	14,213.64	79.85%	14,213.64	79.85%
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	1,913.80	10,460.08	0.00	0.00	92,539.92	89.84%	92,539.92	89.84%
<b>SubTotal : Contractuals</b>	<b>280,116.00</b>	<b>280,116.00</b>	<b>22,183.63</b>	<b>107,177.32</b>	<b>0.00</b>	<b>238,691.59</b>	<b>-65,752.91</b>	<b>-23.47%</b>	<b>-65,752.91</b>	<b>-23.47%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	2,717.10	0.00	0.00	-1,717.10	-171.71%	-1,717.10	-171.71%
4302 : Office Equipment Under \$5,000	6,500.00	6,500.00	0.00	776.38	0.00	0.00	5,723.62	88.06%	5,723.62	88.06%
4304 : Small Tools	1,007.00	1,007.00	799.50	921.67	0.00	0.00	85.33	8.47%	85.33	8.47%
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	1,121.88	7,037.19	0.00	0.00	6,854.81	49.34%	6,854.81	49.34%
4313 : Motor Vehicle and Machinery Parts	8,372.00	8,372.00	25.00	3,671.65	0.00	0.00	4,700.35	56.14%	4,700.35	56.14%
4341 : Copying and Printing	18,383.00	18,383.00	1,312.79	7,558.78	0.00	0.00	10,824.22	58.88%	10,824.22	58.88%
4342 : Office Supplies	2,450.00	2,450.00	416.16	1,901.34	0.00	0.00	548.66	22.39%	548.66	22.39%
4346 : Non Library Books and Subscription	14,350.00	14,350.00	0.00	12,297.55	0.00	0.00	2,052.45	14.30%	2,052.45	14.30%
4347 : Food	2,253.00	2,253.00	89.11	1,005.31	0.00	0.00	1,247.69	55.38%	1,247.69	55.38%
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	327.61	0.00	0.00	822.39	71.51%	822.39	71.51%
4354 : Safety Supplies	1,625.00	1,625.00	0.00	62.86	0.00	0.00	1,562.14	96.13%	1,562.14	96.13%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4359 : Building Structure Materials and Supplies	459.00	459.00	0.00	0.00	0.00	0.00	459.00	100.00%	459.00	100.00%
4363 : Janitor and Cleaning Supplies	20.00	20.00	97.42	122.35	0.00	0.00	-102.35	-511.75%	-102.35	-511.75%
4364 : Other Operating Supplies	2,000.00	2,000.00	53.29	584.70	0.00	0.00	1,415.30	70.76%	1,415.30	70.76%
4381 : Work Order Charges	3,055.00	3,055.00	100.00	909.68	0.00	0.00	2,145.32	70.22%	2,145.32	70.22%
<b>SubTotal : Commodities</b>	<b>79,676.00</b>	<b>79,676.00</b>	<b>4,015.15</b>	<b>39,894.17</b>	<b>0.00</b>	<b>0.00</b>	<b>39,781.83</b>	<b>49.93%</b>	<b>39,781.83</b>	<b>49.93%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	27,000.00	27,000.00	0.00	25,540.40	0.00	0.00	1,459.60	5.41%	1,459.60	5.41%
<b>SubTotal : Capital</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>25,540.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,459.60</b>	<b>5.41%</b>	<b>1,459.60</b>	<b>5.41%</b>
<b>SubTotal : 104 : Planning and Development</b>	<b>2,978,704.00</b>	<b>2,978,704.00</b>	<b>211,635.37</b>	<b>1,326,149.25</b>	<b>0.00</b>	<b>238,691.59</b>	<b>1,413,863.16</b>	<b>47.47%</b>	<b>1,413,863.16</b>	<b>47.47%</b>
<b>105 : Housing</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	309,639.00	309,639.00	22,198.79	135,145.01	0.00	0.00	174,493.99	56.35%	174,493.99	56.35%
4115 : FICA-Regular	17,639.00	17,639.00	1,231.76	7,602.86	0.00	0.00	10,036.14	56.90%	10,036.14	56.90%
4116 : FICA-Medicare	4,125.00	4,125.00	288.08	1,778.12	0.00	0.00	2,346.88	56.89%	2,346.88	56.89%
4120 : Pension-ASRS	36,042.00	36,042.00	2,583.94	15,470.65	0.00	0.00	20,571.35	57.08%	20,571.35	57.08%
4124 : Pension-LT Disability	495.00	495.00	35.54	212.76	0.00	0.00	282.24	57.02%	282.24	57.02%
4141 : Group Insurance-Medical	34,198.00	34,198.00	2,948.38	17,660.58	0.00	0.00	16,537.42	48.36%	16,537.42	48.36%
4142 : Group Insurance-Dental	2,111.00	2,111.00	187.72	1,123.65	0.00	0.00	987.35	46.77%	987.35	46.77%
4143 : Group Insurance-Dependant Ins	13,131.00	13,131.00	1,195.68	7,144.20	0.00	0.00	5,986.80	45.59%	5,986.80	45.59%
4145 : Group Insurance-Vision	89.00	89.00	7.42	44.40	0.00	0.00	44.60	50.11%	44.60	50.11%
4146 : Health Savings Account-City	0.00	0.00	26.06	104.24	0.00	0.00	-104.24	0.00%	-104.24	0.00%
4160 : Industrial Insurance	3,357.00	3,357.00	270.64	1,788.46	0.00	0.00	1,568.54	46.72%	1,568.54	46.72%
4161 : Group Insurance-Life	698.00	698.00	49.76	296.30	0.00	0.00	401.70	57.55%	401.70	57.55%
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>31,023.77</b>	<b>188,371.23</b>	<b>0.00</b>	<b>0.00</b>	<b>233,352.77</b>	<b>55.33%</b>	<b>233,352.77</b>	<b>55.33%</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	130.11	563.98	0.00	0.00	-213.98	-61.14%	-213.98	-61.14%
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	109.16	1,295.53	0.00	0.00	-347.53	-36.66%	-347.53	-36.66%
4262 : Registration	0.00	0.00	60.00	135.00	0.00	0.00	-135.00	0.00%	-135.00	0.00%
4263 : Education and Training	0.00	0.00	240.00	535.00	0.00	0.00	-535.00	0.00%	-535.00	0.00%
4270 : Postage and Freight	1,500.00	1,500.00	1.02	9.70	0.00	0.00	1,490.30	99.35%	1,490.30	99.35%
4271 : Advertising	4,460.00	4,460.00	0.00	96.69	0.00	0.00	4,363.31	97.83%	4,363.31	97.83%
4274 : Memberships	400.00	400.00	0.00	550.00	0.00	0.00	-150.00	-37.50%	-150.00	-37.50%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4295 : Charge to Other Departments-Contractual	0.00	0.00	0.00	-185.30	0.00	0.00	185.30	0.00%	185.30	0.00%
<b>SubTotal : Contractuals</b>	<b>109,158.00</b>	<b>109,158.00</b>	<b>540.29</b>	<b>3,000.60</b>	<b>0.00</b>	<b>0.00</b>	<b>106,157.40</b>	<b>97.25%</b>	<b>106,157.40</b>	<b>97.25%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	0.00	1,493.81	0.00	0.00	-1,493.81	0.00%	-1,493.81	0.00%
4311 : Gas and Oil	500.00	500.00	37.60	69.48	0.00	0.00	430.52	86.10%	430.52	86.10%
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	30.16	346.32	0.00	0.00	1,093.68	75.95%	1,093.68	75.95%
4342 : Office Supplies	1,800.00	1,800.00	0.00	341.41	0.00	0.00	1,458.59	81.03%	1,458.59	81.03%
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	-1,736.04	-18,857.75	0.00	0.00	-44,142.25	0.00%	-44,142.25	0.00%
<b>SubTotal : Commodities</b>	<b>-57,954.00</b>	<b>-57,954.00</b>	<b>-1,668.28</b>	<b>-16,606.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,347.27</b>	<b>0.00%</b>	<b>-41,347.27</b>	<b>0.00%</b>
<b>SubTotal : 105 : Housing</b>	<b>472,928.00</b>	<b>472,928.00</b>	<b>29,895.78</b>	<b>174,765.10</b>	<b>0.00</b>	<b>0.00</b>	<b>298,162.90</b>	<b>63.05%</b>	<b>298,162.90</b>	<b>63.05%</b>
<b>SubTotal : 05 : Community Development</b>	<b>5,822,202.00</b>	<b>5,822,202.00</b>	<b>365,802.76</b>	<b>2,213,389.80</b>	<b>0.00</b>	<b>309,667.66</b>	<b>3,299,144.54</b>	<b>56.66%</b>	<b>3,299,144.54</b>	<b>56.66%</b>
<b>06 : Public Works</b>										
<b>151 : Public Works</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	117,241.00	117,241.00	9,680.94	58,085.84	0.00	0.00	59,155.16	50.46%	59,155.16	50.46%
4115 : FICA-Regular	6,756.00	6,756.00	426.30	3,248.43	0.00	0.00	3,507.57	51.92%	3,507.57	51.92%
4116 : FICA-Medicare	1,580.00	1,580.00	131.23	791.90	0.00	0.00	788.10	49.88%	788.10	49.88%
4120 : Pension-ASRS	13,717.00	13,717.00	1,132.68	6,793.17	0.00	0.00	6,923.83	50.48%	6,923.83	50.48%
4124 : Pension-LT Disability	189.00	189.00	15.58	93.44	0.00	0.00	95.56	50.56%	95.56	50.56%
4141 : Group Insurance-Medical	7,342.00	7,342.00	685.66	4,113.96	0.00	0.00	3,228.04	43.97%	3,228.04	43.97%
4142 : Group Insurance-Dental	478.00	478.00	42.50	255.00	0.00	0.00	223.00	46.65%	223.00	46.65%
4143 : Group Insurance-Dependant Ins	4,377.00	4,377.00	398.56	2,391.36	0.00	0.00	1,985.64	45.36%	1,985.64	45.36%
4145 : Group Insurance-Vision	20.00	20.00	1.68	10.08	0.00	0.00	9.92	49.60%	9.92	49.60%
4146 : Health Savings Account-City	73.00	73.00	7.28	43.68	0.00	0.00	29.32	40.16%	29.32	40.16%
4160 : Industrial Insurance	119.00	119.00	9.04	58.66	0.00	0.00	60.34	50.71%	60.34	50.71%
4161 : Group Insurance-Life	263.00	263.00	19.99	119.53	0.00	0.00	143.47	54.55%	143.47	54.55%
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>12,551.44</b>	<b>76,005.05</b>	<b>0.00</b>	<b>0.00</b>	<b>76,449.95</b>	<b>50.15%</b>	<b>76,449.95</b>	<b>50.15%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	1,200.00	1,200.00	89.22	329.22	0.00	0.00	870.78	72.56%	870.78	72.56%
4261 : Travel, Lodging and Meals	2,252.00	2,252.00	50.00	275.00	0.00	0.00	1,977.00	87.79%	1,977.00	87.79%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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>139.22</b>	<b>604.22</b>	<b>0.00</b>	<b>0.00</b>	<b>3,148.78</b>	<b>83.90%</b>	<b>3,148.78</b>	<b>83.90%</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	0.00	436.30	0.00	0.00	-136.30	-45.43%	-136.30	-45.43%
4342 : Office Supplies	500.00	500.00	173.34	173.34	0.00	0.00	326.66	65.33%	326.66	65.33%
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	49.36	181.06	0.00	0.00	118.94	39.65%	118.94	39.65%
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	0.00	-12,874.13	0.00	0.00	-84,581.87	0.00%	-84,581.87	0.00%
<b>SubTotal : Commodities</b>	<b>-94,879.00</b>	<b>-94,879.00</b>	<b>222.70</b>	<b>-12,083.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-82,795.57</b>	<b>0.00%</b>	<b>-82,795.57</b>	<b>0.00%</b>
<b>SubTotal : 151 : Public Works</b>	<b>61,329.00</b>	<b>61,329.00</b>	<b>12,913.36</b>	<b>64,525.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,196.84</b>	<b>-5.21%</b>	<b>-3,196.84</b>	<b>-5.21%</b>
<b>152 : Facility Maintenance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	631,986.00	631,986.00	41,692.48	245,929.38	0.00	0.00	386,056.62	61.09%	386,056.62	61.09%
4102 : Temporary Pay	0.00	0.00	1,132.55	6,439.26	0.00	0.00	-6,439.26	0.00%	-6,439.26	0.00%
4110 : Overtime	1,504.00	1,504.00	0.00	119.25	0.00	0.00	1,384.75	92.07%	1,384.75	92.07%
4115 : FICA-Regular	34,455.00	34,455.00	2,575.81	15,199.74	0.00	0.00	19,255.26	55.88%	19,255.26	55.88%
4116 : FICA-Medicare	8,058.00	8,058.00	602.43	3,554.79	0.00	0.00	4,503.21	55.88%	4,503.21	55.88%
4120 : Pension-ASRS	65,982.00	65,982.00	4,984.82	29,348.92	0.00	0.00	36,633.08	55.52%	36,633.08	55.52%
4124 : Pension-LT Disability	907.00	907.00	68.56	403.65	0.00	0.00	503.35	55.50%	503.35	55.50%
4141 : Group Insurance-Medical	77,836.00	77,836.00	5,574.40	35,118.72	0.00	0.00	42,717.28	54.88%	42,717.28	54.88%
4142 : Group Insurance-Dental	4,781.00	4,781.00	354.20	2,231.46	0.00	0.00	2,549.54	53.33%	2,549.54	53.33%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	398.56	2,391.36	0.00	0.00	6,362.64	72.68%	6,362.64	72.68%
4145 : Group Insurance-Vision	202.00	202.00	14.00	88.20	0.00	0.00	113.80	56.34%	113.80	56.34%
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	879.69	5,601.71	0.00	0.00	4,829.29	46.30%	4,829.29	46.30%
4161 : Group Insurance-Life	1,273.00	1,273.00	88.06	543.32	0.00	0.00	729.68	57.32%	729.68	57.32%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	116.56	793.91	0.00	0.00	1,366.09	63.24%	1,366.09	63.24%
4196 : External Reimbursements-Personnel	0.00	0.00	-1,434.62	-1,434.62	0.00	0.00	1,434.62	0.00%	1,434.62	0.00%
<b>SubTotal : Personnel Services</b>	<b>848,643.00</b>	<b>848,643.00</b>	<b>57,047.50</b>	<b>346,329.05</b>	<b>0.00</b>	<b>0.00</b>	<b>502,313.95</b>	<b>59.19%</b>	<b>502,313.95</b>	<b>59.19%</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	677.92	4,251.51	0.00	0.00	4,918.49	53.64%	4,918.49	53.64%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4212 : Utilities-Electric	193,400.00	193,400.00	15,412.17	98,839.84	0.00	0.00	94,560.16	48.89%	94,560.16	48.89%
4213 : Utilities-Natural Gas	40,061.00	40,061.00	1,653.78	4,237.47	7,000.00	0.00	28,823.53	71.95%	28,823.53	71.95%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	1,234.13	11,191.08	0.00	0.00	6,675.92	37.36%	6,675.92	37.36%
4224 : Maintenance-Buildings & Structures	407,280.00	407,280.00	6,781.68	30,264.54	10,000.00	17,395.00	349,620.46	85.84%	349,620.46	85.84%
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	1,264.84	18,396.49	0.00	16,167.01	20,726.50	37.49%	20,726.50	37.49%
4233 : Maintenance-Custodial Services	126,547.00	126,547.00	8,879.00	43,495.00	0.00	69,564.91	13,487.09	10.66%	13,487.09	10.66%
4234 : Maintenance-Pest Control	3,600.00	3,600.00	220.00	1,040.00	0.00	0.00	2,560.00	71.11%	2,560.00	71.11%
4290 : Other Miscellaneous Services	16,115.00	16,115.00	2,955.07	3,247.39	0.00	21,131.93	-8,264.32	-51.28%	-8,264.32	-51.28%
<b>SubTotal : Contractuals</b>	<b>980,160.00</b>	<b>980,160.00</b>	<b>38,400.67</b>	<b>210,711.81</b>	<b>17,000.00</b>	<b>124,258.85</b>	<b>628,189.34</b>	<b>64.09%</b>	<b>628,189.34</b>	<b>64.09%</b>
<b>Commodities :</b>										
4359 : Building Structure Materials and Supplies	16,657.00	16,657.00	0.00	285.00	0.00	0.00	16,372.00	98.29%	16,372.00	98.29%
4363 : Janitor and Cleaning Supplies	0.00	0.00	744.89	2,827.02	0.00	0.00	-2,827.02	0.00%	-2,827.02	0.00%
4381 : Work Order Charges	49,256.00	49,256.00	3,690.36	14,252.92	0.00	0.00	35,003.08	71.06%	35,003.08	71.06%
<b>SubTotal : Commodities</b>	<b>65,913.00</b>	<b>65,913.00</b>	<b>4,435.25</b>	<b>17,364.94</b>	<b>0.00</b>	<b>0.00</b>	<b>48,548.06</b>	<b>73.66%</b>	<b>48,548.06</b>	<b>73.66%</b>
<b>SubTotal : 153 : USGS Campus</b>	<b>1,046,073.00</b>	<b>1,046,073.00</b>	<b>42,835.92</b>	<b>228,076.75</b>	<b>17,000.00</b>	<b>124,258.85</b>	<b>676,737.40</b>	<b>64.69%</b>	<b>676,737.40</b>	<b>64.69%</b>
<b>154 : Fleet Management</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	723,009.00	723,009.00	51,804.76	341,109.93	0.00	0.00	381,899.07	52.82%	381,899.07	52.82%
4102 : Temporary Pay	0.00	0.00	436.87	1,483.32	0.00	0.00	-1,483.32	0.00%	-1,483.32	0.00%
4110 : Overtime	8,022.00	8,022.00	4,139.52	18,769.83	0.00	0.00	-10,747.83	-133.98%	-10,747.83	-133.98%
4115 : FICA-Regular	42,814.00	42,814.00	3,253.08	20,881.00	0.00	0.00	21,933.00	51.23%	21,933.00	51.23%
4116 : FICA-Medicare	10,013.00	10,013.00	760.77	4,883.30	0.00	0.00	5,129.70	51.23%	5,129.70	51.23%
4120 : Pension-ASRS	85,092.00	85,092.00	6,511.91	39,516.56	0.00	0.00	45,575.44	53.56%	45,575.44	53.56%
4124 : Pension-LT Disability	1,170.00	1,170.00	89.50	543.15	0.00	0.00	626.85	53.58%	626.85	53.58%
4141 : Group Insurance-Medical	71,188.00	71,188.00	5,010.90	31,737.72	0.00	0.00	39,450.28	55.42%	39,450.28	55.42%
4142 : Group Insurance-Dental	5,577.00	5,577.00	460.46	2,869.02	0.00	0.00	2,707.98	48.56%	2,707.98	48.56%
4143 : Group Insurance-Dependant Ins	26,262.00	26,262.00	1,992.80	11,956.80	0.00	0.00	14,305.20	54.47%	14,305.20	54.47%
4145 : Group Insurance-Vision	237.00	237.00	18.20	113.40	0.00	0.00	123.60	52.15%	123.60	52.15%
4146 : Health Savings Account-City	314.00	314.00	26.06	156.36	0.00	0.00	157.64	50.20%	157.64	50.20%
4160 : Industrial Insurance	7,598.00	7,598.00	604.76	3,937.78	0.00	0.00	3,660.22	48.17%	3,660.22	48.17%
4161 : Group Insurance-Life	1,628.00	1,628.00	115.09	714.34	0.00	0.00	913.66	56.12%	913.66	56.12%
4192 : Mechanical Shop Labor	6,800.00	6,800.00	774.18	3,776.10	0.00	0.00	3,023.90	44.47%	3,023.90	44.47%
4195 : Charge to Other Divisions-Labor	-762,652.00	-762,652.00	-71,034.04	-348,680.29	0.00	0.00	-413,971.71	0.00%	-413,971.71	0.00%
<b>SubTotal : Personnel Services</b>	<b>227,072.00</b>	<b>227,072.00</b>	<b>4,964.82</b>	<b>133,768.32</b>	<b>0.00</b>	<b>0.00</b>	<b>93,303.68</b>	<b>41.09%</b>	<b>93,303.68</b>	<b>41.09%</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	1,000.00	1,000.00	72.50	265.50	0.00	0.00	734.50	73.45%	734.50	73.45%
4211 : Utilities-Telephone	11,280.00	11,280.00	814.17	4,923.44	0.00	0.00	6,356.56	56.35%	6,356.56	56.35%
4212 : Utilities-Electric	27,810.00	27,810.00	2,654.05	13,136.60	0.00	0.00	14,673.40	52.76%	14,673.40	52.76%
4213 : Utilities-Natural Gas	22,190.00	22,190.00	5,895.54	10,909.91	0.00	0.00	11,280.09	50.83%	11,280.09	50.83%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	800.07	3,485.18	0.00	0.00	3,514.82	50.21%	3,514.82	50.21%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	275.47	5,900.71	0.00	0.00	2,599.29	30.58%	2,599.29	30.58%
4229 : Maintenance-Equipment	4,400.00	4,400.00	26.75	362.74	0.00	0.00	4,037.26	91.76%	4,037.26	91.76%
4231 : Maintenance-Computer Equipment	10,100.00	10,100.00	0.00	-1,109.76	0.00	9,000.00	2,209.76	21.88%	2,209.76	21.88%
4233 : Maintenance-Custodial Services	0.00	0.00	764.00	764.00	0.00	5,189.00	-5,953.00	0.00%	-5,953.00	0.00%
4240 : Rents-Equipment	0.00	0.00	0.00	81.71	0.00	0.00	-81.71	0.00%	-81.71	0.00%
4243 : Rents-Cylinders	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%	1,300.00	100.00%
4244 : Rents-Uniforms	6,850.00	6,850.00	2,671.59	6,898.17	0.00	0.00	-48.17	-0.70%	-48.17	-0.70%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	752.58	0.00	0.00	-752.58	0.00%	-752.58	0.00%
4262 : Registration	0.00	0.00	0.00	62.50	0.00	0.00	-62.50	0.00%	-62.50	0.00%
4263 : Education and Training	6,000.00	6,000.00	0.00	1,914.75	0.00	0.00	4,085.25	68.09%	4,085.25	68.09%
4271 : Advertising	0.00	0.00	0.00	28.57	0.00	0.00	-28.57	0.00%	-28.57	0.00%
4274 : Memberships	622.00	622.00	0.00	531.50	0.00	0.00	90.50	14.55%	90.50	14.55%
4290 : Other Miscellaneous Services	5,399.00	5,399.00	0.00	993.30	0.00	0.00	4,405.70	81.60%	4,405.70	81.60%
<b>SubTotal : Contractuals</b>	<b>112,451.00</b>	<b>112,451.00</b>	<b>13,974.14</b>	<b>49,901.40</b>	<b>0.00</b>	<b>14,189.00</b>	<b>48,360.60</b>	<b>43.01%</b>	<b>48,360.60</b>	<b>43.01%</b>
<b>Commodities :</b>										
4304 : Small Tools	8,200.00	8,200.00	130.02	5,960.18	0.00	0.00	2,239.82	27.32%	2,239.82	27.32%
4311 : Gas and Oil	11,400.00	11,400.00	570.11	3,747.46	0.00	0.00	7,652.54	67.13%	7,652.54	67.13%
4313 : Motor Vehicle and Machinery Parts	10,633.00	10,633.00	269.96	2,492.58	0.00	0.00	8,140.42	76.56%	8,140.42	76.56%
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	-34,895.46	-72,550.75	0.00	0.00	72,550.75	0.00%	72,550.75	0.00%
4332 : Inventory Over/Short	0.00	0.00	-1,258.68	-15,870.11	0.00	0.00	15,870.11	0.00%	15,870.11	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	123,444.00	222,600.97	-8,919.59	14,043.15	-227,724.53	0.00%	-227,724.53	0.00%
4341 : Copying and Printing	0.00	0.00	0.00	985.85	0.00	0.00	-985.85	0.00%	-985.85	0.00%
4342 : Office Supplies	1,000.00	1,000.00	62.04	1,131.06	0.00	0.00	-131.06	-13.11%	-131.06	-13.11%
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%
4347 : Food	0.00	0.00	29.95	288.07	0.00	0.00	-288.07	0.00%	-288.07	0.00%
4354 : Safety Supplies	5,000.00	5,000.00	310.49	2,946.81	0.00	0.00	2,053.19	41.06%	2,053.19	41.06%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	0.00	1,789.46	0.00	4,441.20	-4,230.66	-211.53%	-4,230.66	-211.53%
4364 : Other Operating Supplies	2,690.00	2,690.00	964.80	7,907.54	0.00	0.08	-5,217.62	-193.96%	-5,217.62	-193.96%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	9,408.00	9,408.00	231.87	2,069.47	0.00	0.00	7,338.53	78.00%	7,338.53	78.00%
4391 : Parts Markup	-222,000.00	-222,000.00	-1,163.23	-98,062.94	0.00	0.00	-123,937.06	0.00%	-123,937.06	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-5,801.84	-28,058.22	0.00	-1.77	-98,808.01	0.00%	-98,808.01	0.00%
4395 : Charge to Other Dept-Commodities	-45,000.00	-45,000.00	0.00	-3,770.00	0.00	0.00	-41,230.00	0.00%	-41,230.00	0.00%
<b>SubTotal : Commodities</b>	<b>-339,737.00</b>	<b>-339,737.00</b>	<b>82,894.03</b>	<b>33,607.43</b>	<b>-8,919.59</b>	<b>18,482.66</b>	<b>-382,907.50</b>	<b>0.00%</b>	<b>-382,907.50</b>	<b>0.00%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	881,564.00	881,564.00	0.00	4,013.03	0.00	0.00	877,550.97	99.54%	877,550.97	99.54%
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	0.00	436.79	0.00	0.00	-436.79	0.00%	-436.79	0.00%
<b>SubTotal : Capital</b>	<b>881,564.00</b>	<b>881,564.00</b>	<b>0.00</b>	<b>4,449.82</b>	<b>0.00</b>	<b>0.00</b>	<b>877,114.18</b>	<b>99.50%</b>	<b>877,114.18</b>	<b>99.50%</b>
<b>SubTotal : 154 : Fleet Management</b>	<b>881,350.00</b>	<b>881,350.00</b>	<b>101,832.99</b>	<b>221,726.97</b>	<b>-8,919.59</b>	<b>32,671.66</b>	<b>635,870.96</b>	<b>72.15%</b>	<b>635,870.96</b>	<b>72.15%</b>
<b>155 : Parks</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,240,515.00	1,240,515.00	94,755.84	565,964.39	0.00	0.00	674,550.61	54.38%	674,550.61	54.38%
4102 : Temporary Pay	216,368.00	216,368.00	4,415.47	105,146.26	0.00	46,433.74	64,788.00	29.94%	64,788.00	29.94%
4110 : Overtime	39,420.00	39,420.00	1,740.49	5,618.26	0.00	0.00	33,801.74	85.75%	33,801.74	85.75%
4115 : FICA-Regular	91,015.00	91,015.00	5,759.01	34,133.85	0.00	0.00	56,881.15	62.50%	56,881.15	62.50%
4116 : FICA-Medicare	21,286.00	21,286.00	1,346.87	7,982.93	0.00	0.00	13,303.07	62.50%	13,303.07	62.50%
4120 : Pension-ASRS	148,984.00	148,984.00	11,271.62	66,179.67	0.00	0.00	82,804.33	55.58%	82,804.33	55.58%
4124 : Pension-LT Disability	2,048.00	2,048.00	154.96	906.62	0.00	0.00	1,141.38	55.73%	1,141.38	55.73%
4141 : Group Insurance-Medical	168,463.00	168,463.00	13,316.79	79,672.72	0.00	0.00	88,790.28	52.71%	88,790.28	52.71%
4142 : Group Insurance-Dental	10,756.00	10,756.00	915.62	5,448.84	0.00	0.00	5,307.16	49.34%	5,307.16	49.34%
4143 : Group Insurance-Dependant Ins	21,884.00	21,884.00	1,594.24	9,565.44	0.00	0.00	12,318.56	56.29%	12,318.56	56.29%
4145 : Group Insurance-Vision	456.00	456.00	36.19	215.37	0.00	0.00	240.63	52.77%	240.63	52.77%
4146 : Health Savings Account-City	1,255.00	1,255.00	78.18	469.08	0.00	0.00	785.92	62.62%	785.92	62.62%
4160 : Industrial Insurance	27,185.00	27,185.00	1,931.89	12,178.40	0.00	0.00	15,006.60	55.20%	15,006.60	55.20%
4161 : Group Insurance-Life	2,740.00	2,740.00	198.90	1,177.93	0.00	0.00	1,562.07	57.01%	1,562.07	57.01%
4191 : Contracted Personnel Services	69,116.00	69,116.00	1,402.03	35,794.58	0.00	15,033.68	18,287.74	26.46%	18,287.74	26.46%
4192 : Mechanical Shop Labor	37,550.00	37,550.00	6,993.97	19,695.05	0.00	0.00	17,854.95	47.55%	17,854.95	47.55%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-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>145,912.07</b>	<b>950,113.39</b>	<b>0.00</b>	<b>61,467.42</b>	<b>1,087,460.19</b>	<b>51.81%</b>	<b>1,087,460.19</b>	<b>51.81%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	1,905.00	1,905.00	304.00	1,286.50	0.00	0.00	618.50	32.47%	618.50	32.47%
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	15,825.00	15,825.00	0.00	0.00	-14,385.00	-998.96%	-14,385.00	-998.96%
4211 : Utilities-Telephone	10,830.00	10,830.00	666.37	4,521.19	0.00	0.00	6,308.81	58.25%	6,308.81	58.25%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	130,788.00	130,788.00	8,386.26	62,505.68	0.00	0.00	68,282.32	52.21%	68,282.32	52.21%
4213 : Utilities-Natural Gas	7,911.00	7,911.00	479.07	938.64	0.00	0.00	6,972.36	88.14%	6,972.36	88.14%
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	6,195.53	122,045.08	0.00	0.00	111,208.92	47.68%	111,208.92	47.68%
4229 : Maintenance-Equipment	9,332.00	9,332.00	0.00	529.27	0.00	0.00	8,802.73	94.33%	8,802.73	94.33%
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	7,321.51	51,208.07	0.00	35,489.93	6,622.00	7.10%	6,622.00	7.10%
4261 : Travel, Lodging and Meals	7,130.00	7,130.00	285.68	4,519.17	0.00	0.30	2,610.53	36.61%	2,610.53	36.61%
4262 : Registration	11,513.00	11,513.00	25.00	6,987.82	0.00	0.00	4,525.18	39.30%	4,525.18	39.30%
4270 : Postage and Freight	620.00	620.00	0.00	2.55	0.00	0.00	617.45	99.59%	617.45	99.59%
4271 : Advertising	775.00	775.00	0.00	485.24	0.00	0.00	289.76	37.39%	289.76	37.39%
4274 : Memberships	3,940.00	3,940.00	505.00	1,585.63	0.00	0.00	2,354.37	59.76%	2,354.37	59.76%
4290 : Other Miscellaneous Services	144,001.00	144,001.00	376.82	37,591.77	0.00	12,643.00	93,766.23	65.12%	93,766.23	65.12%
4296 : External Reimbursement-Contractual	0.00	0.00	0.00	-3,000.00	0.00	0.00	3,000.00	0.00%	3,000.00	0.00%
<b>SubTotal : Contractuals</b>	<b>687,874.00</b>	<b>687,874.00</b>	<b>40,370.24</b>	<b>307,031.61</b>	<b>0.00</b>	<b>48,133.23</b>	<b>332,709.16</b>	<b>48.37%</b>	<b>332,709.16</b>	<b>48.37%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	0.00	838.26	0.00	0.00	-838.26	0.00%	-838.26	0.00%
4304 : Small Tools	10,825.00	10,825.00	70.69	2,451.51	0.00	0.00	8,373.49	77.35%	8,373.49	77.35%
4305 : Other Equipment Under \$5,000	24,500.00	24,500.00	80.60	9,007.75	0.00	0.00	15,492.25	63.23%	15,492.25	63.23%
4311 : Gas and Oil	64,934.00	64,934.00	3,899.97	27,861.29	0.00	0.00	37,072.71	57.09%	37,072.71	57.09%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	3,700.25	42,085.35	0.00	0.00	36,040.65	46.13%	36,040.65	46.13%
4314 : Stationary Machinery and Equipment Parts	400.00	400.00	0.00	1,902.24	0.00	0.00	-1,502.24	-375.56%	-1,502.24	-375.56%
4341 : Copying and Printing	1,222.00	1,222.00	14.50	243.90	0.00	0.00	978.10	80.04%	978.10	80.04%
4342 : Office Supplies	4,075.00	4,075.00	0.00	886.61	0.00	0.00	3,188.39	78.24%	3,188.39	78.24%
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	145.05	0.00	0.00	559.95	79.43%	559.95	79.43%
4351 : Recreation Supplies	24,597.00	24,597.00	769.59	8,006.29	0.00	0.00	16,590.71	67.45%	16,590.71	67.45%
4352 : Uniforms	8,729.00	8,729.00	112.75	4,101.55	0.00	0.00	4,627.45	53.01%	4,627.45	53.01%
4354 : Safety Supplies	11,550.00	11,550.00	144.58	1,838.17	0.00	0.00	9,711.83	84.08%	9,711.83	84.08%
4355 : Horticultural Supplies	75,752.00	75,752.00	159.21	29,146.40	0.00	0.00	46,605.60	61.52%	46,605.60	61.52%
4356 : Turf Irrigation Supplies	38,454.00	38,454.00	552.61	4,634.92	0.00	0.00	33,819.08	87.95%	33,819.08	87.95%
4358 : Sign and Paint Shop Materials	6,225.00	6,225.00	767.02	2,532.81	0.00	0.00	3,692.19	59.31%	3,692.19	59.31%
4359 : Building Structure Materials and Supplies	17,535.00	17,535.00	1,122.32	4,143.12	0.00	0.00	13,391.88	76.37%	13,391.88	76.37%
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	5,505.14	0.00	0.00	8,344.86	60.25%	8,344.86	60.25%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	138,014.00	138,014.00	8,186.80	38,126.32	0.00	2,900.00	96,987.68	70.27%	96,987.68	70.27%
4381 : Work Order Charges	40,007.00	40,007.00	0.00	19.04	0.00	0.00	39,987.96	99.95%	39,987.96	99.95%
4382 : Work Order Credits	-24,287.00	-24,287.00	-796.35	-5,537.72	0.00	0.00	-18,749.28	0.00%	-18,749.28	0.00%
<b>SubTotal : Commodities</b>	<b>536,113.00</b>	<b>536,113.00</b>	<b>18,784.54</b>	<b>177,938.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>355,275.00</b>	<b>66.27%</b>	<b>355,275.00</b>	<b>66.27%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	142,000.00	142,000.00	0.00	47,633.34	0.00	79,796.50	14,570.16	10.26%	14,570.16	10.26%
4433 : Improvements to Land	497,673.00	497,673.00	297.59	38,996.44	0.00	123,243.53	335,433.03	67.40%	335,433.03	67.40%
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>297.59</b>	<b>86,629.78</b>	<b>0.00</b>	<b>203,040.03</b>	<b>550,003.19</b>	<b>65.50%</b>	<b>550,003.19</b>	<b>65.50%</b>
<b>SubTotal : 155 : Parks</b>	<b>4,162,701.00</b>	<b>4,162,701.00</b>	<b>205,364.44</b>	<b>1,521,712.78</b>	<b>0.00</b>	<b>315,540.68</b>	<b>2,325,447.54</b>	<b>55.86%</b>	<b>2,325,447.54</b>	<b>55.86%</b>
<b>156 : Recreation</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,077,078.00	1,077,078.00	71,252.16	405,985.99	0.00	0.00	671,092.01	62.31%	671,092.01	62.31%
4102 : Temporary Pay	1,011,498.00	1,011,498.00	61,947.58	423,647.56	0.00	0.00	587,850.44	58.12%	587,850.44	58.12%
4110 : Overtime	8,033.00	8,033.00	0.00	3,209.33	0.00	0.00	4,823.67	60.05%	4,823.67	60.05%
4115 : FICA-Regular	124,787.00	124,787.00	7,761.29	49,677.33	0.00	0.00	75,109.67	60.19%	75,109.67	60.19%
4116 : FICA-Medicare	29,184.00	29,184.00	1,815.10	11,617.89	0.00	0.00	17,566.11	60.19%	17,566.11	60.19%
4120 : Pension-ASRS	125,826.00	125,826.00	8,046.42	48,234.55	0.00	0.00	77,591.45	61.67%	77,591.45	61.67%
4124 : Pension-LT Disability	1,730.00	1,730.00	108.01	642.00	0.00	0.00	1,088.00	62.89%	1,088.00	62.89%
4141 : Group Insurance-Medical	129,321.00	129,321.00	7,266.72	44,973.58	0.00	0.00	84,347.42	65.22%	84,347.42	65.22%
4142 : Group Insurance-Dental	8,366.00	8,366.00	531.30	3,279.41	0.00	0.00	5,086.59	60.80%	5,086.59	60.80%
4143 : Group Insurance-Dependant Ins	39,393.00	39,393.00	2,391.36	14,348.16	0.00	0.00	25,044.84	63.58%	25,044.84	63.58%
4145 : Group Insurance-Vision	355.00	355.00	21.00	129.62	0.00	0.00	225.38	63.49%	225.38	63.49%
4146 : Health Savings Account-City	627.00	627.00	0.00	62.08	0.00	0.00	564.92	90.10%	564.92	90.10%
4160 : Industrial Insurance	29,388.00	29,388.00	2,110.60	15,108.28	0.00	0.00	14,279.72	48.59%	14,279.72	48.59%
4161 : Group Insurance-Life	2,412.00	2,412.00	142.46	865.36	0.00	0.00	1,546.64	64.12%	1,546.64	64.12%
4191 : Contracted Personnel Services	0.00	0.00	0.00	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	561.10	2,238.51	0.00	0.00	4,914.49	68.70%	4,914.49	68.70%
<b>SubTotal : Personnel Services</b>	<b>2,595,151.00</b>	<b>2,595,151.00</b>	<b>163,955.10</b>	<b>1,026,159.69</b>	<b>0.00</b>	<b>0.00</b>	<b>1,568,991.31</b>	<b>60.46%</b>	<b>1,568,991.31</b>	<b>60.46%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	450.00	450.00	361.00	1,459.00	0.00	0.00	-1,009.00	-224.22%	-1,009.00	-224.22%
4204 : Appraisal Fees and Permits	440.00	440.00	0.00	452.95	0.00	0.00	-12.95	-2.94%	-12.95	-2.94%
4211 : Utilities-Telephone	10,740.00	10,740.00	951.12	5,770.51	0.00	0.00	4,969.49	46.27%	4,969.49	46.27%
4212 : Utilities-Electric	278,285.00	278,285.00	23,065.36	140,116.18	0.00	23,825.22	114,343.60	41.09%	114,343.60	41.09%
4213 : Utilities-Natural Gas	115,573.00	115,573.00	7,294.58	21,543.29	0.00	0.00	94,029.71	81.36%	94,029.71	81.36%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4215 : Utilities-Water, Sewer, Refuse	59,520.00	59,520.00	5,842.68	37,763.98	0.00	0.00	21,756.02	36.55%	21,756.02	36.55%
4224 : Maintenance-Buildings & Structures	80,875.00	80,875.00	372.50	13,674.62	0.00	25,000.00	42,200.38	52.18%	42,200.38	52.18%
4229 : Maintenance-Equipment	28,308.00	28,308.00	7,605.98	12,421.67	0.00	0.00	15,886.33	56.12%	15,886.33	56.12%
4231 : Maintenance-Computer Equipment	9,150.00	9,150.00	0.00	8,320.84	0.00	0.00	829.16	9.06%	829.16	9.06%
4233 : Maintenance-Custodial Services	96,500.00	96,500.00	7,353.00	37,035.00	0.00	51,863.60	7,601.40	7.88%	7,601.40	7.88%
4240 : Rents-Equipment	5,745.00	5,745.00	314.04	3,729.58	0.00	0.00	2,015.42	35.08%	2,015.42	35.08%
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	254.60	3,944.45	0.00	0.00	9,253.55	70.11%	9,253.55	70.11%
4261 : Travel, Lodging and Meals	10,985.00	10,985.00	0.00	4,660.39	0.00	0.00	6,324.61	57.58%	6,324.61	57.58%
4262 : Registration	9,000.00	9,000.00	0.00	2,717.66	0.00	0.00	6,282.34	69.80%	6,282.34	69.80%
4263 : Education and Training	4,225.00	4,225.00	0.00	122.00	0.00	0.00	4,103.00	97.11%	4,103.00	97.11%
4270 : Postage and Freight	500.00	500.00	187.04	396.44	0.00	0.00	103.56	20.71%	103.56	20.71%
4271 : Advertising	13,010.00	13,010.00	66.51	4,473.10	0.00	0.00	8,536.90	65.62%	8,536.90	65.62%
4273 : Service Partner Contracts	22,746.00	22,746.00	5,610.61	5,610.61	0.00	0.00	17,135.39	75.33%	17,135.39	75.33%
4274 : Memberships	6,989.00	6,989.00	241.03	2,070.59	0.00	0.00	4,918.41	70.37%	4,918.41	70.37%
4290 : Other Miscellaneous Services	127,754.00	127,754.00	3,958.59	26,775.27	0.00	0.00	100,978.73	79.04%	100,978.73	79.04%
<b>SubTotal : Contractuals</b>	<b>894,048.00</b>	<b>894,048.00</b>	<b>63,478.64</b>	<b>333,058.13</b>	<b>0.00</b>	<b>100,688.82</b>	<b>460,301.05</b>	<b>51.48%</b>	<b>460,301.05</b>	<b>51.48%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	10,625.00	10,625.00	306.36	1,309.51	0.00	0.00	9,315.49	87.68%	9,315.49	87.68%
4302 : Office Equipment Under \$5,000	4,200.00	4,200.00	429.17	703.89	0.00	0.00	3,496.11	83.24%	3,496.11	83.24%
4304 : Small Tools	5,165.00	5,165.00	0.00	953.63	0.00	0.00	4,211.37	81.54%	4,211.37	81.54%
4305 : Other Equipment Under \$5,000	6,590.00	6,590.00	455.71	1,488.16	0.00	0.00	5,101.84	77.42%	5,101.84	77.42%
4311 : Gas and Oil	7,306.00	7,306.00	58.08	2,355.20	0.00	0.00	4,950.80	67.76%	4,950.80	67.76%
4313 : Motor Vehicle and Machinery Parts	8,796.00	8,796.00	112.50	3,296.96	0.00	0.00	5,499.04	62.52%	5,499.04	62.52%
4334 : Inventory Clearing-Ice Rink	0.00	0.00	177.86	694.39	0.00	0.00	-694.39	0.00%	-694.39	0.00%
4335 : Inventory Clearing-Recreation	0.00	0.00	327.80	690.05	0.00	0.00	-690.05	0.00%	-690.05	0.00%
4341 : Copying and Printing	2,000.00	2,000.00	191.68	1,286.18	0.00	0.00	713.82	35.69%	713.82	35.69%
4342 : Office Supplies	14,050.00	14,050.00	205.44	7,369.59	0.00	0.00	6,680.41	47.55%	6,680.41	47.55%
4343 : Computer Software	180.00	180.00	0.00	99.96	0.00	0.00	80.04	44.47%	80.04	44.47%
4346 : Non Library Books and Subscription	0.00	0.00	0.00	22.62	0.00	0.00	-22.62	0.00%	-22.62	0.00%
4347 : Food	9,070.00	9,070.00	831.90	2,352.95	0.00	0.00	6,717.05	74.06%	6,717.05	74.06%
4349 : Promotional Materials	2,580.00	2,580.00	0.00	1,682.58	0.00	0.00	897.42	34.78%	897.42	34.78%
4350 : Trophies and Awards	12,065.00	12,065.00	1,600.31	3,577.85	0.00	0.00	8,487.15	70.34%	8,487.15	70.34%
4351 : Recreation Supplies	49,230.00	49,230.00	1,725.26	15,622.37	0.00	0.00	33,607.63	68.27%	33,607.63	68.27%
4352 : Uniforms	8,500.00	8,500.00	40.49	450.30	0.00	0.00	8,049.70	94.70%	8,049.70	94.70%
4354 : Safety Supplies	6,567.00	6,567.00	756.07	2,243.10	0.00	0.00	4,323.90	65.84%	4,323.90	65.84%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	362.80	1,781.92	0.00	7,145.00	18,080.08	66.95%	18,080.08	66.95%
4362 : Chemicals	32,152.00	32,152.00	4,129.01	13,895.35	0.00	0.00	18,256.65	56.78%	18,256.65	56.78%
4363 : Janitor and Cleaning Supplies	29,435.00	29,435.00	2,865.83	20,080.33	0.00	0.00	9,354.67	31.78%	9,354.67	31.78%
4364 : Other Operating Supplies	10,607.00	10,607.00	427.94	4,859.85	0.00	0.00	5,747.15	54.18%	5,747.15	54.18%
4381 : Work Order Charges	120,215.00	120,215.00	7,905.36	90,545.94	0.00	0.00	29,669.06	24.68%	29,669.06	24.68%
<b>SubTotal : Commodities</b>	<b>366,440.00</b>	<b>366,440.00</b>	<b>22,909.57</b>	<b>177,362.68</b>	<b>0.00</b>	<b>7,145.00</b>	<b>181,932.32</b>	<b>49.65%</b>	<b>181,932.32</b>	<b>49.65%</b>
<b>Capital :</b>										
4409 : Recreation Equipment	65,000.00	65,000.00	0.00	0.00	0.00	15,500.00	49,500.00	76.15%	49,500.00	76.15%
4435 : Building Improvements or Alterations	25,100.00	25,100.00	0.00	0.00	0.00	25,100.00	0.00	0.00%	0.00	0.00%
<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>40,600.00</b>	<b>49,500.00</b>	<b>54.94%</b>	<b>49,500.00</b>	<b>54.94%</b>
<b>SubTotal : 156 : Recreation</b>	<b>3,945,739.00</b>	<b>3,945,739.00</b>	<b>250,343.31</b>	<b>1,536,580.50</b>	<b>0.00</b>	<b>148,433.82</b>	<b>2,260,724.68</b>	<b>57.30%</b>	<b>2,260,724.68</b>	<b>57.30%</b>
<b>SubTotal : 06 : Public Works</b>	<b>12,272,351.00</b>	<b>12,272,351.00</b>	<b>732,403.99</b>	<b>4,017,750.86</b>	<b>8,080.41</b>	<b>854,388.32</b>	<b>7,392,131.41</b>	<b>60.23%</b>	<b>7,392,131.41</b>	<b>60.23%</b>
<b>07 : Economic Vitality</b>										
<b>201 : Community Investment</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	121,340.00	121,340.00	8,221.40	55,062.82	0.00	0.00	66,277.18	54.62%	66,277.18	54.62%
4115 : FICA-Regular	7,209.00	7,209.00	483.42	3,212.89	0.00	0.00	3,996.11	55.43%	3,996.11	55.43%
4116 : FICA-Medicare	1,686.00	1,686.00	113.06	751.39	0.00	0.00	934.61	55.43%	934.61	55.43%
4120 : Pension-ASRS	14,166.00	14,166.00	951.75	5,864.23	0.00	0.00	8,301.77	58.60%	8,301.77	58.60%
4124 : Pension-LT Disability	194.00	194.00	13.08	80.59	0.00	0.00	113.41	58.46%	113.41	58.46%
4141 : Group Insurance-Medical	9,711.00	9,711.00	776.78	4,744.30	0.00	0.00	4,966.70	51.14%	4,966.70	51.14%
4142 : Group Insurance-Dental	618.00	618.00	49.60	302.92	0.00	0.00	315.08	50.98%	315.08	50.98%
4143 : Group Insurance-Dependant Ins	3,283.00	3,283.00	239.14	1,494.62	0.00	0.00	1,788.38	54.47%	1,788.38	54.47%
4145 : Group Insurance-Vision	26.00	26.00	1.96	11.98	0.00	0.00	14.02	53.92%	14.02	53.92%
4146 : Health Savings Account-City	104.00	104.00	15.64	93.84	0.00	0.00	10.16	9.77%	10.16	9.77%
4160 : Industrial Insurance	123.00	123.00	7.64	54.62	0.00	0.00	68.38	55.59%	68.38	55.59%
4161 : Group Insurance-Life	273.00	273.00	18.15	110.71	0.00	0.00	162.29	59.45%	162.29	59.45%
<b>SubTotal : Personnel Services</b>	<b>158,733.00</b>	<b>158,733.00</b>	<b>10,891.62</b>	<b>71,784.91</b>	<b>0.00</b>	<b>0.00</b>	<b>86,948.09</b>	<b>54.78%</b>	<b>86,948.09</b>	<b>54.78%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	6,961.00	6,961.00	95.00	479.00	0.00	0.00	6,482.00	93.12%	6,482.00	93.12%
4262 : Registration	4,100.00	4,100.00	300.00	807.00	0.00	0.00	3,293.00	80.32%	3,293.00	80.32%
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	1.67	12.75	0.00	0.00	537.25	97.68%	537.25	97.68%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	64.75	0.00	0.00	1,250.25	95.08%	1,250.25	95.08%
<b>SubTotal : Contractuals</b>	<b>19,326.00</b>	<b>19,326.00</b>	<b>396.67</b>	<b>1,363.50</b>	<b>0.00</b>	<b>0.00</b>	<b>17,962.50</b>	<b>92.94%</b>	<b>17,962.50</b>	<b>92.94%</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	90.08	0.00	0.00	909.92	90.99%	909.92	90.99%
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	351.61	0.00	0.00	648.39	64.84%	648.39	64.84%
4341 : Copying and Printing	1,125.00	1,125.00	31.79	481.10	0.00	0.00	643.90	57.24%	643.90	57.24%
4342 : Office Supplies	4,650.00	4,650.00	352.33	1,313.50	0.00	0.00	3,336.50	71.75%	3,336.50	71.75%
4343 : Computer Software	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4346 : Non Library Books and Subscription	0.00	0.00	0.00	325.12	0.00	0.00	-325.12	0.00%	-325.12	0.00%
4347 : Food	800.00	800.00	0.00	171.86	0.00	0.00	628.14	78.52%	628.14	78.52%
4349 : Promotional Materials	1,225.00	1,225.00	1,080.00	1,080.00	0.00	0.00	145.00	11.84%	145.00	11.84%
<b>SubTotal : Commodities</b>	<b>11,250.00</b>	<b>11,250.00</b>	<b>1,464.12</b>	<b>3,813.27</b>	<b>0.00</b>	<b>0.00</b>	<b>7,436.73</b>	<b>66.10%</b>	<b>7,436.73</b>	<b>66.10%</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>12,752.41</b>	<b>76,961.68</b>	<b>0.00</b>	<b>0.00</b>	<b>862,347.32</b>	<b>91.81%</b>	<b>862,347.32</b>	<b>91.81%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>939,309.00</b>	<b>939,309.00</b>	<b>12,752.41</b>	<b>76,961.68</b>	<b>0.00</b>	<b>0.00</b>	<b>862,347.32</b>	<b>91.81%</b>	<b>862,347.32</b>	<b>91.81%</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	13,846.20	83,317.20	0.00	0.00	97,177.80	53.84%	97,177.80	53.84%
4115 : FICA-Regular	10,700.00	10,700.00	801.58	4,852.80	0.00	0.00	5,847.20	54.65%	5,847.20	54.65%
4116 : FICA-Medicare	2,502.00	2,502.00	187.48	1,134.98	0.00	0.00	1,367.02	54.64%	1,367.02	54.64%
4120 : Pension-ASRS	3,012.00	3,012.00	232.36	1,399.39	0.00	0.00	1,612.61	53.54%	1,612.61	53.54%
4123 : Pension-Elected Officials	107,900.00	107,900.00	7,726.50	46,418.83	0.00	0.00	61,481.17	56.98%	61,481.17	56.98%
4124 : Pension-LT Disability	41.00	41.00	3.20	19.27	0.00	0.00	21.73	53.00%	21.73	53.00%
4141 : Group Insurance-Medical	44,850.00	44,850.00	3,902.08	23,412.48	0.00	0.00	21,437.52	47.80%	21,437.52	47.80%
4142 : Group Insurance-Dental	2,789.00	2,789.00	247.94	1,487.64	0.00	0.00	1,301.36	46.66%	1,301.36	46.66%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	797.12	4,782.72	0.00	0.00	3,971.28	45.36%	3,971.28	45.36%
4145 : Group Insurance-Vision	118.00	118.00	9.80	58.80	0.00	0.00	59.20	50.17%	59.20	50.17%
4160 : Industrial Insurance	197.00	197.00	13.94	90.31	0.00	0.00	106.69	54.16%	106.69	54.16%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	418.00	418.00	30.60	183.60	0.00	0.00	234.40	56.08%	234.40	56.08%
4192 : Mechanical Shop Labor	100.00	100.00	0.00	111.29	0.00	0.00	-11.29	-11.29%	-11.29	-11.29%
<b>SubTotal : Personnel Services</b>	<b>361,876.00</b>	<b>361,876.00</b>	<b>27,798.80</b>	<b>167,269.31</b>	<b>0.00</b>	<b>0.00</b>	<b>194,606.69</b>	<b>53.78%</b>	<b>194,606.69</b>	<b>53.78%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	6,000.00	6,000.00	609.77	3,661.65	0.00	0.00	2,338.35	38.97%	2,338.35	38.97%
4261 : Travel, Lodging and Meals	34,310.00	34,310.00	2,189.35	12,241.01	0.00	0.00	22,068.99	64.32%	22,068.99	64.32%
4262 : Registration	1,700.00	1,700.00	235.00	385.00	0.00	0.00	1,315.00	77.35%	1,315.00	77.35%
4270 : Postage and Freight	200.00	200.00	0.00	2.27	0.00	0.00	197.73	98.86%	197.73	98.86%
4290 : Other Miscellaneous Services	100.00	100.00	45.00	405.00	0.00	0.00	-305.00	-305.00%	-305.00	-305.00%
<b>SubTotal : Contractuals</b>	<b>42,310.00</b>	<b>42,310.00</b>	<b>3,079.12</b>	<b>16,694.93</b>	<b>0.00</b>	<b>0.00</b>	<b>25,615.07</b>	<b>60.54%</b>	<b>25,615.07</b>	<b>60.54%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	1,350.00	1,350.00	82.83	344.05	0.00	0.00	1,005.95	74.52%	1,005.95	74.52%
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	81.96	1,387.76	0.00	0.00	-642.76	-86.28%	-642.76	-86.28%
4341 : Copying and Printing	1,800.00	1,800.00	0.00	85.20	0.00	0.00	1,714.80	95.27%	1,714.80	95.27%
4342 : Office Supplies	1,600.00	1,600.00	0.00	179.25	0.00	0.00	1,420.75	88.80%	1,420.75	88.80%
4344 : Photo/Microfilm Supplies and Process	0.00	0.00	0.00	3.09	0.00	0.00	-3.09	0.00%	-3.09	0.00%
4346 : Non Library Books and Subscription	0.00	0.00	0.00	61.00	0.00	0.00	-61.00	0.00%	-61.00	0.00%
4347 : Food	3,000.00	3,000.00	143.93	679.10	0.00	0.00	2,320.90	77.36%	2,320.90	77.36%
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>308.72</b>	<b>2,739.45</b>	<b>0.00</b>	<b>0.00</b>	<b>6,005.55</b>	<b>68.67%</b>	<b>6,005.55</b>	<b>68.67%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	0.00	0.00	0.00	25,135.29	0.00	0.01	-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>25,135.29</b>	<b>0.00</b>	<b>0.01</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>31,186.64</b>	<b>211,838.98</b>	<b>0.00</b>	<b>0.01</b>	<b>201,092.01</b>	<b>48.70%</b>	<b>201,092.01</b>	<b>48.70%</b>
<b>402 : Non Departmental</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	-226,838.00	-226,838.00	-40,496.59	-134,756.56	0.00	0.00	-92,081.44	0.00%	-92,081.44	0.00%
4110 : Overtime	0.00	0.00	0.00	71.56	0.00	0.00	-71.56	0.00%	-71.56	0.00%
4115 : FICA-Regular	2,056.00	2,056.00	139.12	848.46	0.00	0.00	1,207.54	58.73%	1,207.54	58.73%
4116 : FICA-Medicare	481.00	481.00	32.54	198.45	0.00	0.00	282.55	58.74%	282.55	58.74%
4120 : Pension-ASRS	3,860.00	3,860.00	296.50	1,799.91	0.00	0.00	2,060.09	53.37%	2,060.09	53.37%
4124 : Pension-LT Disability	53.00	53.00	4.08	24.78	0.00	0.00	28.22	53.24%	28.22	53.24%
4141 : Group Insurance-Medical	6,877.00	6,877.00	551.38	3,308.28	0.00	0.00	3,568.72	51.89%	3,568.72	51.89%
4142 : Group Insurance-Dental	398.00	398.00	35.42	212.52	0.00	0.00	185.48	46.60%	185.48	46.60%

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	1.40	8.40	0.00	0.00	8.60	50.59%	8.60	50.59%
4146 : Health Savings Account-City	314.00	314.00	26.06	156.36	0.00	0.00	157.64	50.20%	157.64	50.20%
4160 : Industrial Insurance	34.00	34.00	2.36	15.48	0.00	0.00	18.52	54.47%	18.52	54.47%
4161 : Group Insurance-Life	76.00	76.00	5.78	34.51	0.00	0.00	41.49	54.59%	41.49	54.59%
<b>SubTotal : Personnel Services</b>	<b>-212,672.00</b>	<b>-212,672.00</b>	<b>-39,401.95</b>	<b>-128,077.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-84,594.15</b>	<b>0.00%</b>	<b>-84,594.15</b>	<b>0.00%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	36,000.00	36,000.00	1,245.00	5,644.00	0.00	0.00	30,356.00	84.32%	30,356.00	84.32%
4203 : Auditing and Fiscal	73,240.00	73,240.00	12,234.00	61,170.00	0.00	11,810.00	260.00	0.36%	260.00	0.36%
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	17,500.00	21,625.70	0.00	11,989.30	103,955.00	75.56%	103,955.00	75.56%
4206 : Consultant Fees	494,214.00	494,214.00	259.89	40,424.19	0.00	48,507.43	405,282.38	82.00%	405,282.38	82.00%
4229 : Maintenance-Equipment	12,000.00	12,000.00	0.00	6,844.53	0.00	34,458.51	-29,303.04	-244.19%	-29,303.04	-244.19%
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	74,250.00	593,910.95	0.00	281,305.07	264,915.98	23.24%	264,915.98	23.24%
4274 : Memberships	43,200.00	43,200.00	0.00	45,291.00	0.00	0.00	-2,091.00	-4.84%	-2,091.00	-4.84%
4280 : Rebates-Sales Tax	0.00	0.00	0.00	61,763.61	0.00	0.00	-61,763.61	0.00%	-61,763.61	0.00%
4290 : Other Miscellaneous Services	334,859.00	334,859.00	6,107.50	116,597.13	0.00	19,692.44	198,569.43	59.30%	198,569.43	59.30%
<b>SubTotal : Contractuals</b>	<b>4,546,157.00</b>	<b>4,546,157.00</b>	<b>111,596.39</b>	<b>953,271.11</b>	<b>0.00</b>	<b>407,762.75</b>	<b>3,185,123.14</b>	<b>70.06%</b>	<b>3,185,123.14</b>	<b>70.06%</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	0.00	92.74	0.00	0.00	-92.74	0.00%	-92.74	0.00%
4341 : Copying and Printing	650.00	650.00	47.50	147.20	0.00	0.00	502.80	77.35%	502.80	77.35%
4342 : Office Supplies	10,500.00	10,500.00	9.26	273.18	0.00	0.00	10,226.82	97.40%	10,226.82	97.40%
4347 : Food	0.00	0.00	399.44	1,387.13	0.00	0.00	-1,387.13	0.00%	-1,387.13	0.00%
4350 : Trophies and Awards	13,000.00	13,000.00	790.21	6,714.33	0.00	0.00	6,285.67	48.35%	6,285.67	48.35%
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	3,727.92	17,859.57	0.00	0.00	21,140.43	54.21%	21,140.43	54.21%
4395 : Charge to Other Dept-Commodities	-115,759.00	-115,759.00	-6,461.54	-47,974.73	0.00	0.00	-67,784.27	0.00%	-67,784.27	0.00%
<b>SubTotal : Commodities</b>	<b>148,104.00</b>	<b>148,104.00</b>	<b>-1,487.21</b>	<b>-21,500.58</b>	<b>0.00</b>	<b>0.00</b>	<b>169,604.58</b>	<b>114.52%</b>	<b>169,604.58</b>	<b>114.52%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<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%
4421 : Architectural & Engineering Design	357,422.00	357,422.00	0.00	57,901.59	0.00	258,397.41	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>57,901.59</b>	<b>0.00</b>	<b>258,397.41</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	-494,524.00	-2,967,150.00	0.00	0.00	-2,967,144.00	0.00%	-2,967,144.00	0.00%
5201 : Indirect Grant Charges-Credit	-127,405.00	-127,405.00	0.00	-2,921.44	0.00	0.00	-124,483.56	0.00%	-124,483.56	0.00%
<b>SubTotal : Charge To/From</b>	<b>-6,061,699.00</b>	<b>-6,061,699.00</b>	<b>-494,524.00</b>	<b>-2,970,071.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,091,627.56</b>	<b>0.00%</b>	<b>-3,091,627.56</b>	<b>0.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>-1,171,301.00</b>	<b>-1,171,301.00</b>	<b>-423,816.77</b>	<b>-2,108,477.17</b>	<b>0.00</b>	<b>666,160.16</b>	<b>271,016.01</b>	<b>0.00%</b>	<b>271,016.01</b>	<b>0.00%</b>
<b>403 : Donation Division</b>										
<b>Contractuals :</b>										
4245 : Rents-Other	0.00	0.00	0.00	-17,095.78	0.00	0.00	17,095.78	0.00%	17,095.78	0.00%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	-40,123.17	0.00	0.00	40,123.17	0.00%	40,123.17	0.00%
4270 : Postage and Freight	0.00	0.00	-2,893.19	-3,450.66	0.00	0.00	3,450.66	0.00%	3,450.66	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	-9,643.65	0.00	0.00	9,643.65	0.00%	9,643.65	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	-1,264.00	-4,624.41	0.00	0.00	4,624.41	0.00%	4,624.41	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,157.19</b>	<b>-74,937.67</b>	<b>0.00</b>	<b>0.00</b>	<b>74,937.67</b>	<b>0.00%</b>	<b>74,937.67</b>	<b>0.00%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	0.00	0.00	483.72	483.72	0.00	0.00	-483.72	0.00%	-483.72	0.00%
4321 : Circulated Materials	0.00	0.00	1,821.15	-1,380.21	0.00	16,242.67	-14,862.46	0.00%	-14,862.46	0.00%
4342 : Office Supplies	0.00	0.00	0.00	-2,652.27	0.00	0.00	2,652.27	0.00%	2,652.27	0.00%
4347 : Food	0.00	0.00	0.00	50.00	0.00	0.00	-50.00	0.00%	-50.00	0.00%
4351 : Recreation Supplies	0.00	0.00	0.00	-4,456.19	0.00	0.00	4,456.19	0.00%	4,456.19	0.00%
4364 : Other Operating Supplies	0.00	0.00	151.75	-18,675.04	0.00	0.00	18,675.04	0.00%	18,675.04	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>2,456.62</b>	<b>-26,629.99</b>	<b>0.00</b>	<b>16,242.67</b>	<b>10,387.32</b>	<b>0.00%</b>	<b>10,387.32</b>	<b>0.00%</b>
<b>SubTotal : 403 : Donation Division</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,700.57</b>	<b>-101,567.66</b>	<b>0.00</b>	<b>16,242.67</b>	<b>85,324.99</b>	<b>0.00%</b>	<b>85,324.99</b>	<b>0.00%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	145,638.00	145,638.00	5,408.11	63,183.36	0.00	33,108.88	49,345.76	33.88%	49,345.76	33.88%
4249 : Debt Service Interest	118,072.00	118,072.00	1,773.93	16,965.23	0.00	10,291.31	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Contractuals</b>	<b>265,310.00</b>	<b>265,310.00</b>	<b>7,182.04</b>	<b>80,148.59</b>	<b>0.00</b>	<b>43,400.19</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>7,182.04</b>	<b>80,148.59</b>	<b>0.00</b>	<b>43,400.19</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>-387,148.66</b>	<b>-1,918,057.26</b>	<b>0.00</b>	<b>725,803.03</b>	<b>699,194.23</b>	<b>0.00%</b>	<b>699,194.23</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>
<b>SubTotal : 001 : General Fund</b>	<b>73,593,301.00</b>	<b>73,593,301.00</b>	<b>4,383,962.76</b>	<b>27,094,083.30</b>	<b>16,880.41</b>	<b>3,585,282.77</b>	<b>42,897,054.52</b>	<b>58.29%</b>	<b>42,897,054.52</b>	<b>58.29%</b>
<b>003 : Development Fee Fund</b>										
<b>04 : Police</b>										
<b>061 : Police Operations</b>										
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	0.00	0.00	0.00	90,609.15	0.00	0.00	-90,609.15	0.00%	-90,609.15	0.00%
<b>SubTotal : Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,609.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-90,609.15</b>	<b>0.00%</b>	<b>-90,609.15</b>	<b>0.00%</b>
<b>SubTotal : 061 : Police Operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,609.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-90,609.15</b>	<b>0.00%</b>	<b>-90,609.15</b>	<b>0.00%</b>
<b>SubTotal : 04 : Police</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,609.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-90,609.15</b>	<b>0.00%</b>	<b>-90,609.15</b>	<b>0.00%</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>90,609.15</b>	<b>0.00</b>	<b>0.00</b>	<b>939,390.85</b>	<b>91.20%</b>	<b>939,390.85</b>	<b>91.20%</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	17.00	119,231.18	0.00	230,460.07	713,801.75	67.12%	713,801.75	67.12%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Contractuals</b>	<b>1,096,493.00</b>	<b>1,096,493.00</b>	<b>17.00</b>	<b>119,231.18</b>	<b>0.00</b>	<b>230,460.07</b>	<b>746,801.75</b>	<b>68.11%</b>	<b>746,801.75</b>	<b>68.11%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	0.00	0.00	0.00	73.50	0.00	0.00	-73.50	0.00%	-73.50	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.50</b>	<b>0.00%</b>	<b>-73.50</b>	<b>0.00%</b>
<b>SubTotal : 106 : Community Housing Services</b>	<b>1,096,493.00</b>	<b>1,096,493.00</b>	<b>17.00</b>	<b>119,304.68</b>	<b>0.00</b>	<b>230,460.07</b>	<b>746,728.25</b>	<b>68.10%</b>	<b>746,728.25</b>	<b>68.10%</b>
<b>107 : Community Housing Grants</b>										
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	185.30	0.00	0.00	-185.30	0.00%	-185.30	0.00%
4270 : Postage and Freight	0.00	0.00	0.00	0.93	0.00	0.00	-0.93	0.00%	-0.93	0.00%
4290 : Other Miscellaneous Services	1,376,704.00	1,376,704.00	520.82	52,918.32	0.00	8,655.65	1,315,130.03	95.53%	1,315,130.03	95.53%
<b>SubTotal : Contractuals</b>	<b>1,376,704.00</b>	<b>1,376,704.00</b>	<b>520.82</b>	<b>53,104.55</b>	<b>0.00</b>	<b>8,655.65</b>	<b>1,314,943.80</b>	<b>95.51%</b>	<b>1,314,943.80</b>	<b>95.51%</b>
<b>SubTotal : 107 : Community Housing Grants</b>	<b>1,376,704.00</b>	<b>1,376,704.00</b>	<b>520.82</b>	<b>53,104.55</b>	<b>0.00</b>	<b>8,655.65</b>	<b>1,314,943.80</b>	<b>95.51%</b>	<b>1,314,943.80</b>	<b>95.51%</b>
<b>108 : Community Development Block Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	57,565.00	57,565.00	4,416.00	26,673.84	0.00	0.00	30,891.16	53.66%	30,891.16	53.66%
4115 : FICA-Regular	3,233.00	3,233.00	248.62	1,522.99	0.00	0.00	1,710.01	52.89%	1,710.01	52.89%
4116 : FICA-Medicare	756.00	756.00	58.15	356.24	0.00	0.00	399.76	52.88%	399.76	52.88%
4120 : Pension-ASRS	6,701.00	6,701.00	514.02	3,128.10	0.00	0.00	3,572.90	53.32%	3,572.90	53.32%
4124 : Pension-LT Disability	92.00	92.00	7.06	42.97	0.00	0.00	49.03	53.29%	49.03	53.29%
4141 : Group Insurance-Medical	0.00	0.00	0.00	41.82	0.00	0.00	-41.82	0.00%	-41.82	0.00%
4142 : Group Insurance-Dental	398.00	398.00	35.42	215.19	0.00	0.00	182.81	45.93%	182.81	45.93%
4143 : Group Insurance-Dependant Ins	0.00	0.00	0.00	29.88	0.00	0.00	-29.88	0.00%	-29.88	0.00%
4145 : Group Insurance-Vision	17.00	17.00	1.40	8.52	0.00	0.00	8.48	49.88%	8.48	49.88%
4160 : Industrial Insurance	753.00	753.00	66.12	435.78	0.00	0.00	317.22	42.13%	317.22	42.13%
4161 : Group Insurance-Life	130.00	130.00	9.86	59.57	0.00	0.00	70.43	54.18%	70.43	54.18%
<b>SubTotal : Personnel Services</b>	<b>69,645.00</b>	<b>69,645.00</b>	<b>5,356.65</b>	<b>32,514.90</b>	<b>0.00</b>	<b>0.00</b>	<b>37,130.10</b>	<b>53.31%</b>	<b>37,130.10</b>	<b>53.31%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	2,000.00	2,000.00	0.00	480.66	0.00	0.00	1,519.34	75.97%	1,519.34	75.97%
4262 : Registration	1,000.00	1,000.00	0.00	325.00	0.00	0.00	675.00	67.50%	675.00	67.50%
4263 : Education and Training	1,500.00	1,500.00	0.00	265.00	0.00	0.00	1,235.00	82.33%	1,235.00	82.33%
4270 : Postage and Freight	750.00	750.00	0.00	46.76	0.00	0.00	703.24	93.76%	703.24	93.76%
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	45.00	0.00	0.00	55.00	55.00%	55.00	55.00%
4290 : Other Miscellaneous Services	847,607.00	847,607.00	28,930.78	79,986.04	0.00	560,419.76	207,201.20	24.44%	207,201.20	24.44%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Contractuals</b>	<b>854,957.00</b>	<b>854,957.00</b>	<b>28,930.78</b>	<b>81,148.46</b>	<b>0.00</b>	<b>560,419.76</b>	<b>213,388.78</b>	<b>24.96%</b>	<b>213,388.78</b>	<b>24.96%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	945.00	945.00	26.48	111.36	0.00	0.00	833.64	88.22%	833.64	88.22%
4342 : Office Supplies	1,000.00	1,000.00	0.00	41.29	0.00	0.00	958.71	95.87%	958.71	95.87%
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	1,215.22	14,761.04	0.00	0.00	-14,761.04	0.00%	-14,761.04	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>1,241.70</b>	<b>14,913.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,518.69</b>	<b>-77.65%</b>	<b>-6,518.69</b>	<b>-77.65%</b>
<b>Capital :</b>										
4433 : Improvements to Land	362,822.00	362,822.00	0.00	98,522.30	0.00	176,953.01	87,346.69	24.07%	87,346.69	24.07%
<b>SubTotal : Capital</b>	<b>362,822.00</b>	<b>362,822.00</b>	<b>0.00</b>	<b>98,522.30</b>	<b>0.00</b>	<b>176,953.01</b>	<b>87,346.69</b>	<b>24.07%</b>	<b>87,346.69</b>	<b>24.07%</b>
<b>Charge To/From :</b>										
5202 : Indirect Grant Charges-Debit	57,794.00	57,794.00	0.00	2,921.44	0.00	0.00	54,872.56	94.94%	54,872.56	94.94%
<b>SubTotal : Charge To/From</b>	<b>57,794.00</b>	<b>57,794.00</b>	<b>0.00</b>	<b>2,921.44</b>	<b>0.00</b>	<b>0.00</b>	<b>54,872.56</b>	<b>94.94%</b>	<b>54,872.56</b>	<b>94.94%</b>
<b>SubTotal : 108 : Community Development Block Grants</b>	<b>1,353,613.00</b>	<b>1,353,613.00</b>	<b>35,529.13</b>	<b>230,020.79</b>	<b>0.00</b>	<b>737,372.77</b>	<b>386,219.44</b>	<b>28.53%</b>	<b>386,219.44</b>	<b>28.53%</b>
<b>SubTotal : 05 : Community Development</b>	<b>3,826,810.00</b>	<b>3,826,810.00</b>	<b>36,066.95</b>	<b>402,430.02</b>	<b>0.00</b>	<b>976,488.49</b>	<b>2,447,891.49</b>	<b>63.97%</b>	<b>2,447,891.49</b>	<b>63.97%</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>
<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>36,066.95</b>	<b>402,430.02</b>	<b>0.00</b>	<b>976,488.49</b>	<b>2,952,891.49</b>	<b>68.17%</b>	<b>2,952,891.49</b>	<b>68.17%</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	17,334.78	95,233.95	0.00	0.00	242,868.05	71.83%	242,868.05	71.83%
4102 : Temporary Pay	9,115.00	9,115.00	561.00	3,244.26	0.00	0.00	5,870.74	64.41%	5,870.74	64.41%
4115 : FICA-Regular	21,578.00	21,578.00	1,107.85	6,093.51	0.00	0.00	15,484.49	71.76%	15,484.49	71.76%
4116 : FICA-Medicare	5,047.00	5,047.00	259.09	1,425.08	0.00	0.00	3,621.92	71.76%	3,621.92	71.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	39,355.00	39,355.00	2,017.77	11,131.79	0.00	0.00	28,223.21	71.71%	28,223.21	71.71%
4124 : Pension-LT Disability	541.00	541.00	27.73	152.94	0.00	0.00	388.06	71.73%	388.06	71.73%
4141 : Group Insurance-Medical	26,327.00	26,327.00	1,039.95	7,595.02	0.00	0.00	18,731.98	71.15%	18,731.98	71.15%
4142 : Group Insurance-Dental	1,594.00	1,594.00	66.42	482.60	0.00	0.00	1,111.40	69.72%	1,111.40	69.72%
4143 : Group Insurance-Dependant Ins	4,377.00	4,377.00	0.00	398.56	0.00	0.00	3,978.44	90.89%	3,978.44	90.89%
4145 : Group Insurance-Vision	67.00	67.00	2.63	19.08	0.00	0.00	47.92	71.52%	47.92	71.52%
4146 : Health Savings Account-City	627.00	627.00	22.81	172.65	0.00	0.00	454.35	72.46%	454.35	72.46%
4160 : Industrial Insurance	351.00	351.00	16.63	99.47	0.00	0.00	251.53	71.66%	251.53	71.66%
4161 : Group Insurance-Life	757.00	757.00	29.29	201.33	0.00	0.00	555.67	73.40%	555.67	73.40%
4191 : Contracted Personnel Services	0.00	0.00	340.80	989.20	0.00	0.00	-989.20	0.00%	-989.20	0.00%
<b>SubTotal : Personnel Services</b>	<b>447,838.00</b>	<b>447,838.00</b>	<b>22,826.75</b>	<b>127,239.44</b>	<b>0.00</b>	<b>0.00</b>	<b>320,598.56</b>	<b>71.59%</b>	<b>320,598.56</b>	<b>71.59%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	847,911.00	847,911.00	0.00	34,485.68	0.00	188,548.90	624,876.42	73.70%	624,876.42	73.70%
4211 : Utilities-Telephone	1,500.00	1,500.00	119.90	724.29	0.00	0.00	775.71	51.71%	775.71	51.71%
4261 : Travel, Lodging and Meals	5,000.00	5,000.00	614.44	1,063.88	0.00	0.00	3,936.12	78.72%	3,936.12	78.72%
4262 : Registration	1,000.00	1,000.00	0.00	600.00	0.00	0.00	400.00	40.00%	400.00	40.00%
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	0.00	26.22	0.00	0.00	123.78	82.52%	123.78	82.52%
4271 : Advertising	750.00	750.00	0.00	715.48	0.00	0.00	34.52	4.60%	34.52	4.60%
4274 : Memberships	1,200.00	1,200.00	0.00	297.89	0.00	0.00	902.11	75.18%	902.11	75.18%
4290 : Other Miscellaneous Services	2,390.00	2,390.00	15.00	119.00	0.00	0.00	2,271.00	95.02%	2,271.00	95.02%
<b>SubTotal : Contractuals</b>	<b>862,901.00</b>	<b>862,901.00</b>	<b>749.34</b>	<b>38,032.44</b>	<b>0.00</b>	<b>188,548.90</b>	<b>636,319.66</b>	<b>73.74%</b>	<b>636,319.66</b>	<b>73.74%</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%
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	82.56	883.12	0.00	0.00	1,066.88	54.71%	1,066.88	54.71%
4342 : Office Supplies	700.00	700.00	39.64	220.43	0.00	0.00	479.57	68.51%	479.57	68.51%
4343 : Computer Software	12,829.00	12,829.00	1,279.20	1,279.20	0.00	0.00	11,549.80	90.03%	11,549.80	90.03%
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	90.28	0.00	0.00	909.72	90.97%	909.72	90.97%
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	-4,936.67	-30,565.53	0.00	0.00	-15,094.47	0.00%	-15,094.47	0.00%
<b>SubTotal : Commodities</b>	<b>-27,056.00</b>	<b>-27,056.00</b>	<b>-3,535.27</b>	<b>-28,092.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,036.50</b>	<b>0.00%</b>	<b>1,036.50</b>	<b>0.00%</b>

Charge To/From :

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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>20,040.82</b>	<b>137,179.38</b>	<b>0.00</b>	<b>188,548.90</b>	<b>995,954.72</b>	<b>75.36%</b>	<b>995,954.72</b>	<b>75.36%</b>
<b>SubTotal : 05 : Community Development</b>	<b>1,321,683.00</b>	<b>1,321,683.00</b>	<b>20,040.82</b>	<b>137,179.38</b>	<b>0.00</b>	<b>188,548.90</b>	<b>995,954.72</b>	<b>75.36%</b>	<b>995,954.72</b>	<b>75.36%</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>20,040.82</b>	<b>137,179.38</b>	<b>0.00</b>	<b>188,548.90</b>	<b>1,495,954.72</b>	<b>82.12%</b>	<b>1,495,954.72</b>	<b>82.12%</b>
<b>023 : Revolving Loan Fund</b>										
<b>07 : Economic Vitality</b>										
<b>202 : EDA Revolving Loan</b>										
<b>Contractuals :</b>										
4290 : Other Miscellaneous Services	0.00	0.00	0.00	269,146.46	0.00	0.00	-269,146.46	0.00%	-269,146.46	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269,146.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-269,146.46</b>	<b>0.00%</b>	<b>-269,146.46</b>	<b>0.00%</b>
<b>SubTotal : 202 : EDA Revolving Loan</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269,146.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-269,146.46</b>	<b>0.00%</b>	<b>-269,146.46</b>	<b>0.00%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269,146.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-269,146.46</b>	<b>0.00%</b>	<b>-269,146.46</b>	<b>0.00%</b>
<b>SubTotal : 023 : Revolving Loan Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269,146.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-269,146.46</b>	<b>0.00%</b>	<b>-269,146.46</b>	<b>0.00%</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	127,949.73	709,647.56	0.00	0.00	1,068,843.44	60.10%	1,068,843.44	60.10%
4102 : Temporary Pay	229,570.00	229,570.00	19,694.09	119,320.72	0.00	0.00	110,249.28	48.02%	110,249.28	48.02%
4115 : FICA-Regular	120,025.00	120,025.00	8,682.29	49,161.42	0.00	0.00	70,863.58	59.04%	70,863.58	59.04%
4116 : FICA-Medicare	28,071.00	28,071.00	2,030.58	11,497.56	0.00	0.00	16,573.44	59.04%	16,573.44	59.04%
4120 : Pension-ASRS	207,016.00	207,016.00	13,466.88	82,462.32	0.00	0.00	124,553.68	60.17%	124,553.68	60.17%
4124 : Pension-LT Disability	2,844.00	2,844.00	179.43	1,107.90	0.00	0.00	1,736.10	61.04%	1,736.10	61.04%
4141 : Group Insurance-Medical	278,106.00	278,106.00	20,115.72	124,576.40	0.00	0.00	153,529.60	55.20%	153,529.60	55.20%
4142 : Group Insurance-Dental	17,130.00	17,130.00	1,275.12	7,898.66	0.00	0.00	9,231.34	53.89%	9,231.34	53.89%
4143 : Group Insurance-Dependant Ins	52,523.00	52,523.00	3,587.04	17,536.64	0.00	0.00	34,986.36	66.61%	34,986.36	66.61%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	724.00	724.00	50.40	312.20	0.00	0.00	411.80	56.88%	411.80	56.88%
4146 : Health Savings Account-City	1,255.00	1,255.00	52.12	312.72	0.00	0.00	942.28	75.08%	942.28	75.08%
4160 : Industrial Insurance	2,033.00	2,033.00	137.68	842.54	0.00	0.00	1,190.46	58.56%	1,190.46	58.56%
4161 : Group Insurance-Life	4,012.00	4,012.00	242.59	1,495.49	0.00	0.00	2,516.51	62.72%	2,516.51	62.72%
4191 : Contracted Personnel Services	0.00	0.00	1,662.52	8,312.60	0.00	10,761.14	-19,073.74	0.00%	-19,073.74	0.00%
4192 : Mechanical Shop Labor	2,650.00	2,650.00	70.00	2,461.71	0.00	0.00	188.29	7.10%	188.29	7.10%
<b>SubTotal : Personnel Services</b>	<b>2,724,450.00</b>	<b>2,724,450.00</b>	<b>199,196.19</b>	<b>1,136,946.44</b>	<b>0.00</b>	<b>10,761.14</b>	<b>1,576,742.42</b>	<b>57.87%</b>	<b>1,576,742.42</b>	<b>57.87%</b>
<b>Contractuals :</b>										
4201 : Architect and Engineering	0.00	0.00	0.00	0.00	0.00	9,900.00	-9,900.00	0.00%	-9,900.00	0.00%
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	2,133.27	10,899.14	0.00	0.00	14,622.86	57.30%	14,622.86	57.30%
4212 : Utilities-Electric	75,067.00	75,067.00	4,419.03	32,109.33	0.00	0.00	42,957.67	57.23%	42,957.67	57.23%
4213 : Utilities-Natural Gas	12,490.00	12,490.00	521.73	986.34	0.00	0.00	11,503.66	92.10%	11,503.66	92.10%
4215 : Utilities-Water, Sewer, Refuse	6,380.00	6,380.00	518.21	3,584.54	0.00	0.00	2,795.46	43.82%	2,795.46	43.82%
4224 : Maintenance-Buildings & Structures	13,800.00	13,800.00	265.36	1,102.22	0.00	0.00	12,697.78	92.01%	12,697.78	92.01%
4229 : Maintenance-Equipment	40,070.00	40,070.00	0.00	153.00	0.00	0.00	39,917.00	99.62%	39,917.00	99.62%
4233 : Maintenance-Custodial Services	68,580.00	68,580.00	6,106.17	26,336.75	0.00	43,589.18	-1,345.93	-1.96%	-1,345.93	-1.96%
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	8,080.25	48,701.58	0.00	40,401.25	9,927.17	10.02%	9,927.17	10.02%
4261 : Travel, Lodging and Meals	14,700.00	14,700.00	1,062.42	2,713.25	0.00	0.00	11,986.75	81.54%	11,986.75	81.54%
4262 : Registration	1,900.00	1,900.00	0.00	1,675.00	0.00	0.00	225.00	11.84%	225.00	11.84%
4263 : Education and Training	6,000.00	6,000.00	159.00	897.00	0.00	0.00	5,103.00	85.05%	5,103.00	85.05%
4270 : Postage and Freight	10,650.00	10,650.00	603.63	3,974.32	0.00	0.00	6,675.68	62.68%	6,675.68	62.68%
4271 : Advertising	2,400.00	2,400.00	0.00	12,500.65	0.00	0.00	-10,100.65	-420.86%	-10,100.65	-420.86%
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	15,707.99	0.00	2,415.00	3,752.01	17.15%	3,752.01	17.15%
4290 : Other Miscellaneous Services	124,059.00	124,059.00	635.00	6,628.80	0.00	0.00	117,430.20	94.66%	117,430.20	94.66%
<b>SubTotal : Contractuals</b>	<b>523,323.00</b>	<b>523,323.00</b>	<b>24,504.07</b>	<b>167,969.91</b>	<b>0.00</b>	<b>96,305.43</b>	<b>259,047.66</b>	<b>49.50%</b>	<b>259,047.66</b>	<b>49.50%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	50,000.00	50,000.00	0.00	6,502.13	0.00	0.00	43,497.87	87.00%	43,497.87	87.00%
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	108.35	722.56	0.00	0.00	2,377.44	76.69%	2,377.44	76.69%
4313 : Motor Vehicle and Machinery Parts	3,615.00	3,615.00	12.50	287.80	0.00	0.00	3,327.20	92.04%	3,327.20	92.04%
4321 : Circulated Materials	333,586.00	333,586.00	12,166.10	71,760.93	0.00	163,055.11	98,769.96	29.61%	98,769.96	29.61%
4322 : Library Subscriptions	33,332.00	33,332.00	8.71	34.84	0.00	21,996.64	11,300.52	33.90%	11,300.52	33.90%
4341 : Copying and Printing	1,150.00	1,150.00	78.31	286.36	0.00	0.00	863.64	75.10%	863.64	75.10%

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	4,407.56	22,195.52	0.00	0.00	32,054.48	59.09%	32,054.48	59.09%
4343 : Computer Software	6,500.00	6,500.00	0.00	6,073.92	0.00	0.00	426.08	6.56%	426.08	6.56%
4347 : Food	1,000.00	1,000.00	43.86	205.27	0.00	0.00	794.73	79.47%	794.73	79.47%
4350 : Trophies and Awards	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4354 : Safety Supplies	250.00	250.00	0.00	535.40	0.00	0.00	-285.40	-114.16%	-285.40	-114.16%
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	426.03	1,891.59	0.00	0.00	3,908.41	67.39%	3,908.41	67.39%
4364 : Other Operating Supplies	37,878.00	37,878.00	549.68	7,752.83	0.00	0.00	30,125.17	79.53%	30,125.17	79.53%
4381 : Work Order Charges	27,877.00	27,877.00	1,290.63	11,595.68	0.00	0.00	16,281.32	58.40%	16,281.32	58.40%
<b>SubTotal : Commodities</b>	<b>573,575.00</b>	<b>573,575.00</b>	<b>19,091.73</b>	<b>129,844.83</b>	<b>0.00</b>	<b>185,051.75</b>	<b>258,678.42</b>	<b>45.10%</b>	<b>258,678.42</b>	<b>45.10%</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	3,052.33	0.00	0.00	501,947.67	99.40%	501,947.67	99.40%
<b>SubTotal : Capital</b>	<b>563,390.00</b>	<b>563,390.00</b>	<b>0.00</b>	<b>3,052.33</b>	<b>0.00</b>	<b>0.00</b>	<b>560,337.67</b>	<b>99.46%</b>	<b>560,337.67</b>	<b>99.46%</b>
<b>SubTotal : 035 : Library City Direct</b>	<b>4,384,738.00</b>	<b>4,384,738.00</b>	<b>242,791.99</b>	<b>1,437,813.51</b>	<b>0.00</b>	<b>292,118.32</b>	<b>2,654,806.17</b>	<b>60.55%</b>	<b>2,654,806.17</b>	<b>60.55%</b>
<b>036 : Library County Direct</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	323,391.00	323,391.00	24,729.33	131,620.07	0.00	0.00	191,770.93	59.30%	191,770.93	59.30%
4102 : Temporary Pay	28,689.00	28,689.00	1,860.58	21,257.22	0.00	0.00	7,431.78	25.90%	7,431.78	25.90%
4115 : FICA-Regular	20,482.00	20,482.00	1,534.34	8,833.21	0.00	0.00	11,648.79	56.87%	11,648.79	56.87%
4116 : FICA-Medicare	4,790.00	4,790.00	358.84	2,065.89	0.00	0.00	2,724.11	56.87%	2,724.11	56.87%
4120 : Pension-ASRS	37,643.00	37,643.00	2,882.57	15,324.66	0.00	0.00	22,318.34	59.29%	22,318.34	59.29%
4124 : Pension-LT Disability	517.00	517.00	39.63	210.70	0.00	0.00	306.30	59.25%	306.30	59.25%
4141 : Group Insurance-Medical	51,726.00	51,726.00	3,763.17	22,888.15	0.00	0.00	28,837.85	55.75%	28,837.85	55.75%
4142 : Group Insurance-Dental	3,186.00	3,186.00	239.88	1,458.93	0.00	0.00	1,727.07	54.21%	1,727.07	54.21%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	797.12	4,782.72	0.00	0.00	3,971.28	45.36%	3,971.28	45.36%
4145 : Group Insurance-Vision	136.00	136.00	9.48	57.65	0.00	0.00	78.35	57.61%	78.35	57.61%
4146 : Health Savings Account-City	73.00	73.00	52.12	312.72	0.00	0.00	-239.72	-328.38%	-239.72	-328.38%
4160 : Industrial Insurance	357.00	357.00	24.74	153.85	0.00	0.00	203.15	56.90%	203.15	56.90%
4161 : Group Insurance-Life	725.00	725.00	46.19	278.23	0.00	0.00	446.77	61.62%	446.77	61.62%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	834.40	2,002.00	0.00	0.00	-2.00	-0.10%	-2.00	-0.10%
<b>SubTotal : Personnel Services</b>	<b>482,469.00</b>	<b>482,469.00</b>	<b>37,172.39</b>	<b>211,246.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271,223.00</b>	<b>56.22%</b>	<b>271,223.00</b>	<b>56.22%</b>
<b>Contractuals :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4202 : Medical Fees	0.00	0.00	0.00	72.50	0.00	0.00	-72.50	0.00%	-72.50	0.00%
4211 : Utilities-Telephone	9,500.00	9,500.00	1,793.20	3,396.15	0.00	0.00	6,103.85	64.25%	6,103.85	64.25%
4212 : Utilities-Electric	10,500.00	10,500.00	641.38	5,256.86	0.00	0.00	5,243.14	49.94%	5,243.14	49.94%
4224 : Maintenance-Buildings & Structures	10,800.00	10,800.00	0.00	3,006.98	0.00	0.00	7,793.02	72.16%	7,793.02	72.16%
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	3,600.00	0.00	0.00	10,800.00	75.00%	10,800.00	75.00%
4241 : Rents-Buildings & Structures	7,200.00	7,200.00	0.00	0.00	0.00	6,000.00	1,200.00	16.67%	1,200.00	16.67%
4261 : Travel, Lodging and Meals	6,000.00	6,000.00	1,015.60	2,517.66	0.00	0.00	3,482.34	58.04%	3,482.34	58.04%
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	247.13	0.00	0.00	1,952.87	88.77%	1,952.87	88.77%
4290 : Other Miscellaneous Services	2,632.00	2,632.00	0.00	440.64	0.00	0.00	2,191.36	83.26%	2,191.36	83.26%
<b>SubTotal : Contractuals</b>	<b>65,232.00</b>	<b>65,232.00</b>	<b>3,450.18</b>	<b>18,537.92</b>	<b>0.00</b>	<b>6,000.00</b>	<b>40,694.08</b>	<b>62.38%</b>	<b>40,694.08</b>	<b>62.38%</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	374.94	2,706.78	0.00	0.00	1,093.22	28.77%	1,093.22	28.77%
4313 : Motor Vehicle and Machinery Parts	4,000.00	4,000.00	12.50	1,304.69	0.00	0.00	2,695.31	67.38%	2,695.31	67.38%
4321 : Circulated Materials	40,300.00	40,300.00	2,182.46	14,761.95	0.00	14,624.05	10,914.00	27.08%	10,914.00	27.08%
4322 : Library Subscriptions	7,950.00	7,950.00	0.00	0.00	0.00	6,438.39	1,511.61	19.01%	1,511.61	19.01%
4342 : Office Supplies	12,500.00	12,500.00	203.10	5,120.16	0.00	0.00	7,379.84	59.04%	7,379.84	59.04%
4364 : Other Operating Supplies	14,848.00	14,848.00	730.46	2,369.99	0.00	0.00	12,478.01	84.04%	12,478.01	84.04%
4396 : External Reimbursement-Commodities	-3,500.00	-3,500.00	0.00	-507.30	0.00	0.00	-2,992.70	0.00%	-2,992.70	0.00%
<b>SubTotal : Commodities</b>	<b>80,898.00</b>	<b>80,898.00</b>	<b>3,503.46</b>	<b>25,756.27</b>	<b>0.00</b>	<b>21,062.44</b>	<b>34,079.29</b>	<b>42.13%</b>	<b>34,079.29</b>	<b>42.13%</b>
<b>SubTotal : 036 : Library County Direct</b>	<b>628,599.00</b>	<b>628,599.00</b>	<b>44,126.03</b>	<b>255,540.19</b>	<b>0.00</b>	<b>27,062.44</b>	<b>345,996.37</b>	<b>55.04%</b>	<b>345,996.37</b>	<b>55.04%</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	16,359.05	0.00	0.00	926,106.95	98.26%	926,106.95	98.26%
<b>SubTotal : Contractuals</b>	<b>943,466.00</b>	<b>943,466.00</b>	<b>0.00</b>	<b>16,359.05</b>	<b>0.00</b>	<b>0.00</b>	<b>927,106.95</b>	<b>98.27%</b>	<b>927,106.95</b>	<b>98.27%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	165,689.00	165,689.00	80.60	46,125.22	0.00	0.00	119,563.78	72.16%	119,563.78	72.16%
<b>SubTotal : Commodities</b>	<b>165,689.00</b>	<b>165,689.00</b>	<b>80.60</b>	<b>46,125.22</b>	<b>0.00</b>	<b>0.00</b>	<b>119,563.78</b>	<b>72.16%</b>	<b>119,563.78</b>	<b>72.16%</b>
<b>SubTotal : 037 : Library County Indirect Shared Services</b>	<b>1,275,444.00</b>	<b>1,275,444.00</b>	<b>80.60</b>	<b>62,484.27</b>	<b>0.00</b>	<b>0.00</b>	<b>1,212,959.73</b>	<b>95.10%</b>	<b>1,212,959.73</b>	<b>95.10%</b>
<b>038 : Library Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	0.00	0.00	10,721.10	63,759.80	0.00	0.00	-63,759.80	0.00%	-63,759.80	0.00%
4115 : FICA-Regular	0.00	0.00	653.41	3,892.71	0.00	0.00	-3,892.71	0.00%	-3,892.71	0.00%
4116 : FICA-Medicare	0.00	0.00	152.82	910.39	0.00	0.00	-910.39	0.00%	-910.39	0.00%
4120 : Pension-ASRS	0.00	0.00	1,247.92	7,421.59	0.00	0.00	-7,421.59	0.00%	-7,421.59	0.00%
4124 : Pension-LT Disability	0.00	0.00	17.16	102.07	0.00	0.00	-102.07	0.00%	-102.07	0.00%
4141 : Group Insurance-Medical	0.00	0.00	1,241.67	7,140.89	0.00	0.00	-7,140.89	0.00%	-7,140.89	0.00%
4142 : Group Insurance-Dental	0.00	0.00	78.90	453.75	0.00	0.00	-453.75	0.00%	-453.75	0.00%
4145 : Group Insurance-Vision	0.00	0.00	3.12	17.95	0.00	0.00	-17.95	0.00%	-17.95	0.00%
4160 : Industrial Insurance	0.00	0.00	9.97	64.01	0.00	0.00	-64.01	0.00%	-64.01	0.00%
4161 : Group Insurance-Life	0.00	0.00	22.49	132.49	0.00	0.00	-132.49	0.00%	-132.49	0.00%
<b>SubTotal : Personnel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>14,148.56</b>	<b>83,895.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-83,895.65</b>	<b>0.00%</b>	<b>-83,895.65</b>	<b>0.00%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	1,150.00	1,150.00	0.00	153.06	0.00	0.00	996.94	86.69%	996.94	86.69%
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	7,000.00	14,000.00	0.00	0.00	52,100.00	78.82%	52,100.00	78.82%
<b>SubTotal : Contractuals</b>	<b>69,100.00</b>	<b>69,100.00</b>	<b>7,000.00</b>	<b>14,153.06</b>	<b>0.00</b>	<b>0.00</b>	<b>54,946.94</b>	<b>79.52%</b>	<b>54,946.94</b>	<b>79.52%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	0.00	516.72	0.00	0.00	-516.72	0.00%	-516.72	0.00%
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	8,312.49	0.00	4,187.51	11,500.00	47.92%	11,500.00	47.92%
4322 : Library Subscriptions	0.00	0.00	0.00	849.23	0.00	0.00	-849.23	0.00%	-849.23	0.00%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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>9,678.44</b>	<b>0.00</b>	<b>4,187.51</b>	<b>36,134.05</b>	<b>72.27%</b>	<b>36,134.05</b>	<b>72.27%</b>
<b>SubTotal : 038 : Library Grants</b>	<b>119,100.00</b>	<b>119,100.00</b>	<b>21,148.56</b>	<b>107,727.15</b>	<b>0.00</b>	<b>4,187.51</b>	<b>7,185.34</b>	<b>6.03%</b>	<b>7,185.34</b>	<b>6.03%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>6,407,881.00</b>	<b>6,407,881.00</b>	<b>308,147.18</b>	<b>1,863,565.12</b>	<b>0.00</b>	<b>323,368.27</b>	<b>4,220,947.61</b>	<b>65.87%</b>	<b>4,220,947.61</b>	<b>65.87%</b>
<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	36,188.00	217,126.00	0.00	0.00	217,128.00	50.00%	217,128.00	50.00%
<b>SubTotal : Charge To/From</b>	<b>434,254.00</b>	<b>434,254.00</b>	<b>36,188.00</b>	<b>217,126.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217,128.00</b>	<b>50.00%</b>	<b>217,128.00</b>	<b>50.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>434,254.00</b>	<b>434,254.00</b>	<b>36,188.00</b>	<b>217,126.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217,128.00</b>	<b>50.00%</b>	<b>217,128.00</b>	<b>50.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>434,254.00</b>	<b>434,254.00</b>	<b>36,188.00</b>	<b>217,126.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217,128.00</b>	<b>50.00%</b>	<b>217,128.00</b>	<b>50.00%</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>344,335.18</b>	<b>2,080,691.12</b>	<b>0.00</b>	<b>323,368.27</b>	<b>4,538,075.61</b>	<b>65.37%</b>	<b>4,538,075.61</b>	<b>65.37%</b>
<b>040 : Highway User Fund</b>										
<b>05 : Community Development</b>										
<b>112 : Transportation</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	0.00	0.00	1,450.95	3,264.63	0.00	0.00	-3,264.63	0.00%	-3,264.63	0.00%
4115 : FICA-Regular	0.00	0.00	90.21	202.57	0.00	0.00	-202.57	0.00%	-202.57	0.00%
4116 : FICA-Medicare	0.00	0.00	21.10	47.38	0.00	0.00	-47.38	0.00%	-47.38	0.00%
4120 : Pension-ASRS	0.00	0.00	168.88	379.99	0.00	0.00	-379.99	0.00%	-379.99	0.00%
4124 : Pension-LT Disability	0.00	0.00	2.32	5.22	0.00	0.00	-5.22	0.00%	-5.22	0.00%
4141 : Group Insurance-Medical	0.00	0.00	68.87	206.72	0.00	0.00	-206.72	0.00%	-206.72	0.00%
4142 : Group Insurance-Dental	0.00	0.00	4.42	13.28	0.00	0.00	-13.28	0.00%	-13.28	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.17	0.52	0.00	0.00	-0.52	0.00%	-0.52	0.00%
4146 : Health Savings Account-City	0.00	0.00	3.25	9.77	0.00	0.00	-9.77	0.00%	-9.77	0.00%
4160 : Industrial Insurance	0.00	0.00	1.35	3.04	0.00	0.00	-3.04	0.00%	-3.04	0.00%
4161 : Group Insurance-Life	0.00	0.00	4.03	4.03	0.00	0.00	-4.03	0.00%	-4.03	0.00%
<b>SubTotal : Personnel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>1,815.55</b>	<b>4,137.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,137.15</b>	<b>0.00%</b>	<b>-4,137.15</b>	<b>0.00%</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	0.00	0.00	0.00	14,457.78	0.00	0.00	-14,457.78	0.00%	-14,457.78	0.00%
4204 : Appraisal Fees and Permits	297,689.00	297,689.00	0.00	5,295.00	0.00	0.00	292,394.00	98.22%	292,394.00	98.22%
4206 : Consultant Fees	0.00	0.00	0.00	15,737.53	0.00	9,742.47	-25,480.00	0.00%	-25,480.00	0.00%
4270 : Postage and Freight	100.00	100.00	1.25	38.07	0.00	0.00	61.93	61.93%	61.93	61.93%
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>1.25</b>	<b>35,528.38</b>	<b>0.00</b>	<b>9,742.47</b>	<b>253,268.15</b>	<b>84.84%</b>	<b>253,268.15</b>	<b>84.84%</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	26,485.20	205,414.50	0.00	0.00	144,585.50	41.31%	144,585.50	41.31%
<b>SubTotal : Commodities</b>	<b>350,800.00</b>	<b>350,800.00</b>	<b>26,485.20</b>	<b>205,414.50</b>	<b>0.00</b>	<b>0.00</b>	<b>145,385.50</b>	<b>41.44%</b>	<b>145,385.50</b>	<b>41.44%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	318,500.00	318,500.00	0.00	0.00	0.00	79,224.05	239,275.95	75.13%	239,275.95	75.13%
4432 : Right of Way Acquisition	409,694.00	409,694.00	0.00	1,078.00	0.00	0.00	408,616.00	99.74%	408,616.00	99.74%
4433 : Improvements to Land	3,835,982.00	3,835,982.00	0.00	287,398.71	0.00	16,731.27	3,531,852.02	92.07%	3,531,852.02	92.07%
4441 : Street and Related Construction	1,042,913.00	1,042,913.00	0.00	0.00	0.00	26,915.35	1,015,997.65	97.42%	1,015,997.65	97.42%
4443 : Street, Curb & Gutter Construction	262,529.00	262,529.00	1,212.50	11,034.32	0.00	69,685.88	181,808.80	69.25%	181,808.80	69.25%
4444 : Sidewalk Construction	0.00	0.00	0.00	91,350.81	0.00	4,513.50	-95,864.31	0.00%	-95,864.31	0.00%
4445 : Traffic Control	242,523.00	242,523.00	0.00	2,550.00	0.00	26,245.63	213,727.37	88.13%	213,727.37	88.13%
<b>SubTotal : Capital</b>	<b>6,112,141.00</b>	<b>6,112,141.00</b>	<b>1,212.50</b>	<b>393,411.84</b>	<b>0.00</b>	<b>223,315.68</b>	<b>5,495,413.48</b>	<b>89.91%</b>	<b>5,495,413.48</b>	<b>89.91%</b>
<b>SubTotal : 112 : Transportation</b>	<b>6,761,480.00</b>	<b>6,761,480.00</b>	<b>29,514.50</b>	<b>638,491.87</b>	<b>0.00</b>	<b>233,058.15</b>	<b>5,889,929.98</b>	<b>87.11%</b>	<b>5,889,929.98</b>	<b>87.11%</b>
<b>SubTotal : 05 : Community Development</b>	<b>6,761,480.00</b>	<b>6,761,480.00</b>	<b>29,514.50</b>	<b>638,491.87</b>	<b>0.00</b>	<b>233,058.15</b>	<b>5,889,929.98</b>	<b>87.11%</b>	<b>5,889,929.98</b>	<b>87.11%</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	90,242.58	530,653.66	0.00	0.00	862,292.34	61.90%	862,292.34	61.90%
4102 : Temporary Pay	209,804.00	209,804.00	3,069.26	8,729.90	0.00	17,709.22	183,364.88	87.40%	183,364.88	87.40%
4110 : Overtime	50,137.00	50,137.00	20,951.49	73,389.43	0.00	0.00	-23,252.43	-46.38%	-23,252.43	-46.38%
4115 : FICA-Regular	99,463.00	99,463.00	6,493.95	35,923.79	0.00	0.00	63,539.21	63.88%	63,539.21	63.88%
4116 : FICA-Medicare	23,261.00	23,261.00	1,581.86	8,466.03	0.00	0.00	14,794.97	63.60%	14,794.97	63.60%
4120 : Pension-ASRS	168,116.00	168,116.00	12,875.63	70,295.52	0.00	0.00	97,820.48	58.19%	97,820.48	58.19%
4124 : Pension-LT Disability	2,310.00	2,310.00	177.03	966.35	0.00	0.00	1,343.65	58.17%	1,343.65	58.17%
4141 : Group Insurance-Medical	177,217.00	177,217.00	12,111.70	74,520.83	0.00	0.00	102,696.17	57.95%	102,696.17	57.95%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	11,712.00	11,712.00	840.83	5,162.57	0.00	0.00	6,549.43	55.92%	6,549.43	55.92%
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	1,629.41	9,600.61	0.00	0.00	7,907.39	45.16%	7,907.39	45.16%
4145 : Group Insurance-Vision	495.00	495.00	33.24	204.06	0.00	0.00	290.94	58.78%	290.94	58.78%
4146 : Health Savings Account-City	387.00	387.00	54.54	327.24	0.00	0.00	59.76	15.44%	59.76	15.44%
4160 : Industrial Insurance	62,352.00	62,352.00	4,037.45	23,843.49	0.00	0.00	38,508.51	61.76%	38,508.51	61.76%
4161 : Group Insurance-Life	3,140.00	3,140.00	190.34	1,161.91	0.00	0.00	1,978.09	63.00%	1,978.09	63.00%
4192 : Mechanical Shop Labor	239,812.00	239,812.00	17,442.46	79,297.53	0.00	0.00	160,514.47	66.93%	160,514.47	66.93%
<b>SubTotal : Personnel Services</b>	<b>2,458,660.00</b>	<b>2,458,660.00</b>	<b>171,731.77</b>	<b>922,542.92</b>	<b>0.00</b>	<b>17,709.22</b>	<b>1,518,407.86</b>	<b>61.76%</b>	<b>1,518,407.86</b>	<b>61.76%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	4,500.00	4,500.00	800.00	1,122.50	0.00	0.00	3,377.50	75.06%	3,377.50	75.06%
4211 : Utilities-Telephone	6,710.00	6,710.00	597.15	3,126.19	0.00	0.00	3,583.81	53.41%	3,583.81	53.41%
4212 : Utilities-Electric	396,254.00	396,254.00	35,295.41	184,246.79	0.00	0.00	212,007.21	53.50%	212,007.21	53.50%
4213 : Utilities-Natural Gas	17,622.00	17,622.00	1,975.92	4,030.90	0.00	0.00	13,591.10	77.13%	13,591.10	77.13%
4214 : Utilities-Landfill	135,850.00	135,850.00	0.00	8,300.00	0.00	0.00	127,550.00	93.89%	127,550.00	93.89%
4215 : Utilities-Water, Sewer, Refuse	3,700.00	3,700.00	815.68	3,313.51	0.00	0.00	386.49	10.45%	386.49	10.45%
4225 : Maintenance-Electrical	220,770.00	220,770.00	4,984.50	64,618.80	0.00	132,401.35	23,749.85	10.76%	23,749.85	10.76%
4229 : Maintenance-Equipment	9,800.00	9,800.00	2,580.00	4,680.99	0.00	0.00	5,119.01	52.24%	5,119.01	52.24%
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%
4240 : Rents-Equipment	26,600.00	26,600.00	0.00	6,755.17	0.00	0.00	19,844.83	74.60%	19,844.83	74.60%
4261 : Travel, Lodging and Meals	9,531.00	9,531.00	307.53	2,822.33	0.00	0.00	6,708.67	70.39%	6,708.67	70.39%
4262 : Registration	2,800.00	2,800.00	0.00	450.00	0.00	0.00	2,350.00	83.93%	2,350.00	83.93%
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	206.00	394.57	0.00	0.00	1,305.43	76.79%	1,305.43	76.79%
4271 : Advertising	3,000.00	3,000.00	0.00	1,988.57	0.00	0.00	1,011.43	33.71%	1,011.43	33.71%
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	1,977.93	22,099.40	0.00	3,933.71	86.89	0.33%	86.89	0.33%
4296 : External Reimbursement-Contractual	0.00	0.00	0.00	-21,399.98	0.00	0.00	21,399.98	0.00%	21,399.98	0.00%
<b>SubTotal : Contractuals</b>	<b>871,981.00</b>	<b>871,981.00</b>	<b>49,540.12</b>	<b>286,549.74</b>	<b>0.00</b>	<b>136,335.06</b>	<b>449,096.20</b>	<b>51.50%</b>	<b>449,096.20</b>	<b>51.50%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	8,750.00	8,750.00	2,661.84	4,669.92	0.00	0.00	4,080.08	46.63%	4,080.08	46.63%
4304 : Small Tools	4,900.00	4,900.00	489.15	837.31	0.00	0.00	4,062.69	82.91%	4,062.69	82.91%
4311 : Gas and Oil	184,288.00	184,288.00	13,906.97	62,114.65	0.00	0.00	122,173.35	66.30%	122,173.35	66.30%
4313 : Motor Vehicle and Machinery Parts	298,836.00	298,836.00	916.30	136,666.59	0.00	0.00	162,169.41	54.27%	162,169.41	54.27%
4314 : Stationary Machinery and Equipment Parts	500.00	500.00	0.00	50.25	0.00	0.00	449.75	89.95%	449.75	89.95%
4341 : Copying and Printing	12,020.00	12,020.00	0.00	115.33	0.00	0.00	11,904.67	99.04%	11,904.67	99.04%
4342 : Office Supplies	1,820.00	1,820.00	223.78	2,562.83	0.00	0.00	-742.83	-40.82%	-742.83	-40.82%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4343 : Computer Software	79,400.00	79,400.00	0.00	14,400.00	0.00	0.00	65,000.00	81.86%	65,000.00	81.86%
4346 : Non Library Books and Subscription	1,300.00	1,300.00	0.00	814.72	0.00	0.00	485.28	37.33%	485.28	37.33%
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	533.59	4,287.86	0.00	0.00	4,487.14	51.14%	4,487.14	51.14%
4354 : Safety Supplies	20,600.00	20,600.00	835.98	3,620.18	0.00	0.00	16,979.82	82.43%	16,979.82	82.43%
4357 : Street Repair Materials and Supplies	236,324.00	236,324.00	22,333.64	46,447.67	0.00	109,887.14	79,989.19	33.85%	79,989.19	33.85%
4358 : Sign and Paint Shop Materials	160,908.00	160,908.00	9,212.95	37,226.10	0.00	0.00	123,681.90	76.86%	123,681.90	76.86%
4359 : Building Structure Materials and Supplies	9,500.00	9,500.00	2,202.54	9,038.69	0.00	0.00	461.31	4.86%	461.31	4.86%
4363 : Janitor and Cleaning Supplies	1,850.00	1,850.00	205.28	1,529.86	0.00	0.00	320.14	17.30%	320.14	17.30%
4364 : Other Operating Supplies	63,150.00	63,150.00	1,166.69	11,306.74	0.00	0.00	51,843.26	82.10%	51,843.26	82.10%
4381 : Work Order Charges	1,490.00	1,490.00	133.22	1,650.25	0.00	0.00	-160.25	-10.76%	-160.25	-10.76%
4382 : Work Order Credits	-150,842.00	-150,842.00	-6,928.46	-47,647.92	0.00	0.00	-103,194.08	0.00%	-103,194.08	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-5,022.25	0.00	0.00	5,022.25	0.00%	5,022.25	0.00%
<b>SubTotal : Commodities</b>	<b>944,269.00</b>	<b>944,269.00</b>	<b>47,893.47</b>	<b>284,668.78</b>	<b>0.00</b>	<b>109,887.14</b>	<b>549,713.08</b>	<b>58.22%</b>	<b>549,713.08</b>	<b>58.22%</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	16,604.43	16,604.43	0.00	0.00	483,395.57	96.68%	483,395.57	96.68%
4410 : Computer Hardware/Software	284,384.00	284,384.00	400.10	71,125.35	0.00	10,679.59	202,579.06	71.23%	202,579.06	71.23%
<b>SubTotal : Capital</b>	<b>1,879,384.00</b>	<b>1,879,384.00</b>	<b>17,004.53</b>	<b>87,729.78</b>	<b>0.00</b>	<b>10,679.59</b>	<b>1,780,974.63</b>	<b>94.76%</b>	<b>1,780,974.63</b>	<b>94.76%</b>
<b>SubTotal : 161 : Street Maintenance</b>	<b>6,154,294.00</b>	<b>6,154,294.00</b>	<b>286,169.89</b>	<b>1,581,491.22</b>	<b>0.00</b>	<b>274,611.01</b>	<b>4,298,191.77</b>	<b>69.84%</b>	<b>4,298,191.77</b>	<b>69.84%</b>
<b>162 : Street Construction</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	171,648.00	171,648.00	0.00	251,322.78	0.00	374.00	-80,048.78	-46.64%	-80,048.78	-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>0.00</b>	<b>251,322.78</b>	<b>0.00</b>	<b>34,718.51</b>	<b>17,016.71</b>	<b>5.62%</b>	<b>17,016.71</b>	<b>5.62%</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	12,570.95	87,957.72	0.00	0.00	63,012.28	41.74%	63,012.28	41.74%
<b>SubTotal : Commodities</b>	<b>181,295.00</b>	<b>181,295.00</b>	<b>12,570.95</b>	<b>87,957.72</b>	<b>0.00</b>	<b>0.00</b>	<b>93,337.28</b>	<b>51.48%</b>	<b>93,337.28</b>	<b>51.48%</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	7,008.00	7,008.00	2,850.00	5,110.00	0.00	4,045.24	-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	2,229,981.96	0.00	460,954.39	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>2,850.00</b>	<b>2,235,091.96</b>	<b>0.00</b>	<b>464,999.63</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>15,420.95</b>	<b>2,574,372.46</b>	<b>0.00</b>	<b>499,718.14</b>	<b>3,778,883.40</b>	<b>55.14%</b>	<b>3,778,883.40</b>	<b>55.14%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	511,190.00	511,190.00	0.00	511,190.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	30,963.00	30,963.00	0.00	20,273.31	0.00	0.00	10,689.69	34.52%	10,689.69	34.52%
4250 : Debt Service Agent Fees	2,000.00	2,000.00	0.00	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>0.00</b>	<b>532,857.41</b>	<b>0.00</b>	<b>0.00</b>	<b>11,295.59</b>	<b>2.08%</b>	<b>11,295.59</b>	<b>2.08%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>544,153.00</b>	<b>544,153.00</b>	<b>0.00</b>	<b>532,857.41</b>	<b>0.00</b>	<b>0.00</b>	<b>11,295.59</b>	<b>2.08%</b>	<b>11,295.59</b>	<b>2.08%</b>
<b>SubTotal : 06 : Public Works</b>	<b>13,551,421.00</b>	<b>13,551,421.00</b>	<b>301,590.84</b>	<b>4,688,721.09</b>	<b>0.00</b>	<b>774,329.15</b>	<b>8,088,370.76</b>	<b>59.69%</b>	<b>8,088,370.76</b>	<b>59.69%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	1,014,062.00	1,014,062.00	84,505.00	507,032.00	0.00	0.00	507,030.00	50.00%	507,030.00	50.00%
<b>SubTotal : Charge To/From</b>	<b>1,014,062.00</b>	<b>1,014,062.00</b>	<b>84,505.00</b>	<b>507,032.00</b>	<b>0.00</b>	<b>0.00</b>	<b>507,030.00</b>	<b>50.00%</b>	<b>507,030.00</b>	<b>50.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>1,014,062.00</b>	<b>1,014,062.00</b>	<b>84,505.00</b>	<b>507,032.00</b>	<b>0.00</b>	<b>0.00</b>	<b>507,030.00</b>	<b>50.00%</b>	<b>507,030.00</b>	<b>50.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>1,014,062.00</b>	<b>1,014,062.00</b>	<b>84,505.00</b>	<b>507,032.00</b>	<b>0.00</b>	<b>0.00</b>	<b>507,030.00</b>	<b>50.00%</b>	<b>507,030.00</b>	<b>50.00%</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>415,610.34</b>	<b>5,834,244.96</b>	<b>0.00</b>	<b>1,007,387.30</b>	<b>14,585,330.74</b>	<b>68.07%</b>	<b>14,585,330.74</b>	<b>68.07%</b>
<b>041 : Fourth Street Overpass Fund</b>										
<b>05 : Community Development</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>113 : Fourth Street Overpass</b>										
<b>Contractuals :</b>										
4290 : Other Miscellaneous Services	9,100.00	9,100.00	0.00	10,852.95	0.00	0.00	-1,752.95	-19.26%	-1,752.95	-19.26%
<b>SubTotal : Contractuals</b>	<b>9,100.00</b>	<b>9,100.00</b>	<b>0.00</b>	<b>10,852.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,752.95</b>	<b>-19.26%</b>	<b>-1,752.95</b>	<b>-19.26%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	2,688,343.00	2,688,343.00	0.00	6,207.56	0.00	1,284.32	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>6,207.56</b>	<b>0.00</b>	<b>1,284.32</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>17,060.51</b>	<b>0.00</b>	<b>1,284.32</b>	<b>2,679,098.17</b>	<b>99.32%</b>	<b>2,679,098.17</b>	<b>99.32%</b>
<b>SubTotal : 05 : Community Development</b>	<b>2,697,443.00</b>	<b>2,697,443.00</b>	<b>0.00</b>	<b>17,060.51</b>	<b>0.00</b>	<b>1,284.32</b>	<b>2,679,098.17</b>	<b>99.32%</b>	<b>2,679,098.17</b>	<b>99.32%</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	2,627.00	15,767.00	0.00	0.00	15,762.00	49.99%	15,762.00	49.99%
<b>SubTotal : Charge To/From</b>	<b>31,529.00</b>	<b>31,529.00</b>	<b>2,627.00</b>	<b>15,767.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,762.00</b>	<b>49.99%</b>	<b>15,762.00</b>	<b>49.99%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>31,529.00</b>	<b>31,529.00</b>	<b>2,627.00</b>	<b>15,767.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,762.00</b>	<b>49.99%</b>	<b>15,762.00</b>	<b>49.99%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	2,010,000.00	2,010,000.00	0.00	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	82,887.50	208,525.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4250 : Debt Service Agent Fees	1,249.98	2,500.00	0.00	0.00	0.00	0.00	1,249.98	100.00%	2,500.00	100.00%
<b>SubTotal : Contractuals</b>	<b>2,219,774.98</b>	<b>2,221,025.00</b>	<b>82,887.50</b>	<b>2,218,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,249.98</b>	<b>0.06%</b>	<b>2,500.00</b>	<b>0.11%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>2,219,774.98</b>	<b>2,221,025.00</b>	<b>82,887.50</b>	<b>2,218,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,249.98</b>	<b>0.06%</b>	<b>2,500.00</b>	<b>0.11%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>2,251,303.98</b>	<b>2,252,554.00</b>	<b>85,514.50</b>	<b>2,234,292.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,011.98</b>	<b>0.76%</b>	<b>18,262.00</b>	<b>0.81%</b>
<b>SubTotal : 041 : Fourth Street Overpass Fund</b>	<b>4,948,746.98</b>	<b>4,949,997.00</b>	<b>85,514.50</b>	<b>2,251,352.51</b>	<b>0.00</b>	<b>1,284.32</b>	<b>2,696,110.15</b>	<b>54.48%</b>	<b>2,697,360.17</b>	<b>54.49%</b>
<b>042 : Street Improvement Fund</b>										
<b>05 : Community Development</b>										
<b>114 : Street Improvements</b>										
<b>Contractuals :</b>										
4280 : Rebates-Sales Tax	0.00	0.00	0.00	11,488.04	0.00	0.00	-11,488.04	0.00%	-11,488.04	0.00%
4290 : Other Miscellaneous Services	10,600.00	10,600.00	0.00	22,992.11	0.00	18,953.00	-31,345.11	-295.71%	-31,345.11	-295.71%
<b>SubTotal : Contractuals</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>34,480.15</b>	<b>0.00</b>	<b>18,953.00</b>	<b>-42,833.15</b>	<b>-404.09%</b>	<b>-42,833.15</b>	<b>-404.09%</b>
<b>SubTotal : 114 : Street Improvements</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>34,480.15</b>	<b>0.00</b>	<b>18,953.00</b>	<b>-42,833.15</b>	<b>-404.09%</b>	<b>-42,833.15</b>	<b>-404.09%</b>
<b>SubTotal : 05 : Community Development</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>34,480.15</b>	<b>0.00</b>	<b>18,953.00</b>	<b>-42,833.15</b>	<b>-404.09%</b>	<b>-42,833.15</b>	<b>-404.09%</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	84,900.00	84,900.00	7,075.00	42,450.00	0.00	0.00	42,450.00	50.00%	42,450.00	50.00%
<b>SubTotal : Charge To/From</b>	<b>84,900.00</b>	<b>84,900.00</b>	<b>7,075.00</b>	<b>42,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,450.00</b>	<b>50.00%</b>	<b>42,450.00</b>	<b>50.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>84,900.00</b>	<b>84,900.00</b>	<b>7,075.00</b>	<b>42,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,450.00</b>	<b>50.00%</b>	<b>42,450.00</b>	<b>50.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>84,900.00</b>	<b>84,900.00</b>	<b>7,075.00</b>	<b>42,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,450.00</b>	<b>50.00%</b>	<b>42,450.00</b>	<b>50.00%</b>
<b>SubTotal : 042 : Street Improvement Fund</b>	<b>95,500.00</b>	<b>95,500.00</b>	<b>7,075.00</b>	<b>76,930.15</b>	<b>0.00</b>	<b>18,953.00</b>	<b>-383.15</b>	<b>-0.40%</b>	<b>-383.15</b>	<b>-0.40%</b>
<b>043 : Safety Improvement Fund</b>										
<b>05 : Community Development</b>										
<b>115 : Safety Improvements</b>										
<b>Contractuals :</b>										
4280 : Rebates-Sales Tax	0.00	0.00	0.00	4,941.09	0.00	0.00	-4,941.09	0.00%	-4,941.09	0.00%
4290 : Other Miscellaneous Services	4,600.00	4,600.00	0.00	5,426.48	0.00	0.00	-826.48	-17.97%	-826.48	-17.97%
<b>SubTotal : Contractuals</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>0.00</b>	<b>10,367.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,767.57</b>	<b>-125.38%</b>	<b>-5,767.57</b>	<b>-125.38%</b>
<b>SubTotal : 115 : Safety Improvements</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>0.00</b>	<b>10,367.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,767.57</b>	<b>-125.38%</b>	<b>-5,767.57</b>	<b>-125.38%</b>
<b>SubTotal : 05 : Community Development</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>0.00</b>	<b>10,367.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,767.57</b>	<b>-125.38%</b>	<b>-5,767.57</b>	<b>-125.38%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	36,385.00	36,385.00	3,032.00	18,193.00	0.00	0.00	18,192.00	50.00%	18,192.00	50.00%
<b>SubTotal : Charge To/From</b>	<b>36,385.00</b>	<b>36,385.00</b>	<b>3,032.00</b>	<b>18,193.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,192.00</b>	<b>50.00%</b>	<b>18,192.00</b>	<b>50.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>36,385.00</b>	<b>36,385.00</b>	<b>3,032.00</b>	<b>18,193.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,192.00</b>	<b>50.00%</b>	<b>18,192.00</b>	<b>50.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>36,385.00</b>	<b>36,385.00</b>	<b>3,032.00</b>	<b>18,193.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,192.00</b>	<b>50.00%</b>	<b>18,192.00</b>	<b>50.00%</b>
<b>SubTotal : 043 : Safety Improvement Fund</b>	<b>40,985.00</b>	<b>40,985.00</b>	<b>3,032.00</b>	<b>28,560.57</b>	<b>0.00</b>	<b>0.00</b>	<b>12,424.43</b>	<b>30.32%</b>	<b>12,424.43</b>	<b>30.32%</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	10,755.00	64,529.00	0.00	0.00	64,530.00	50.00%	64,530.00	50.00%
<b>SubTotal : Charge To/From</b>	<b>129,059.00</b>	<b>129,059.00</b>	<b>10,755.00</b>	<b>64,529.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,530.00</b>	<b>50.00%</b>	<b>64,530.00</b>	<b>50.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>129,059.00</b>	<b>129,059.00</b>	<b>10,755.00</b>	<b>64,529.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,530.00</b>	<b>50.00%</b>	<b>64,530.00</b>	<b>50.00%</b>
<b>404 : Transit</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4273 : Service Partner Contracts	6,662,659.00	6,662,659.00	1,142,103.75	4,598,986.64	0.00	2,063,672.36	0.00	0.00%	0.00	0.00%
4274 : Memberships	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4290 : Other Miscellaneous Services	23,150.00	23,150.00	0.00	20,010.13	0.00	0.00	3,139.87	13.56%	3,139.87	13.56%
<b>SubTotal : Contractuals</b>	<b>6,686,809.00</b>	<b>6,686,809.00</b>	<b>1,142,103.75</b>	<b>4,619,996.77</b>	<b>0.00</b>	<b>2,063,672.36</b>	<b>3,139.87</b>	<b>0.05%</b>	<b>3,139.87</b>	<b>0.05%</b>
<b>SubTotal : 404 : Transit</b>	<b>6,686,809.00</b>	<b>6,686,809.00</b>	<b>1,142,103.75</b>	<b>4,619,996.77</b>	<b>0.00</b>	<b>2,063,672.36</b>	<b>3,139.87</b>	<b>0.05%</b>	<b>3,139.87</b>	<b>0.05%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>6,815,868.00</b>	<b>6,815,868.00</b>	<b>1,152,858.75</b>	<b>4,684,525.77</b>	<b>0.00</b>	<b>2,063,672.36</b>	<b>67,669.87</b>	<b>0.99%</b>	<b>67,669.87</b>	<b>0.99%</b>
<b>SubTotal : 044 : Transit Fund</b>	<b>6,815,868.00</b>	<b>6,815,868.00</b>	<b>1,152,858.75</b>	<b>4,684,525.77</b>	<b>0.00</b>	<b>2,063,672.36</b>	<b>67,669.87</b>	<b>0.99%</b>	<b>67,669.87</b>	<b>0.99%</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	2,750.00	2,750.00	0.00	0.00	6,370.00	69.85%	6,370.00	69.85%
<b>SubTotal : Contractuals</b>	<b>9,120.00</b>	<b>9,120.00</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,370.00</b>	<b>69.85%</b>	<b>6,370.00</b>	<b>69.85%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	21,262.00	21,262.00	4,691.26	38,926.23	0.00	0.00	-17,664.23	-83.08%	-17,664.23	-83.08%
<b>SubTotal : Commodities</b>	<b>21,262.00</b>	<b>21,262.00</b>	<b>4,691.26</b>	<b>38,926.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,664.23</b>	<b>-83.08%</b>	<b>-17,664.23</b>	<b>-83.08%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	290,858.00	290,858.00	1,663.00	13,391.15	0.00	10,693.39	266,773.46	91.72%	266,773.46	91.72%
4433 : Improvements to Land	3,628,684.00	3,628,684.00	0.00	4,613.47	0.00	0.00	3,624,070.53	99.87%	3,624,070.53	99.87%
4441 : Street and Related Construction	6,303.00	6,303.00	0.00	115,000.00	0.00	0.00	-108,697.00	-1,724.53%	-108,697.00	-1,724.53%
<b>SubTotal : Capital</b>	<b>3,925,845.00</b>	<b>3,925,845.00</b>	<b>1,663.00</b>	<b>133,004.62</b>	<b>0.00</b>	<b>10,693.39</b>	<b>3,782,146.99</b>	<b>96.34%</b>	<b>3,782,146.99</b>	<b>96.34%</b>
<b>SubTotal : 111 : Flagstaff Urban Trail System Construction</b>	<b>3,956,227.00</b>	<b>3,956,227.00</b>	<b>9,104.26</b>	<b>174,680.85</b>	<b>0.00</b>	<b>10,693.39</b>	<b>3,770,852.76</b>	<b>95.31%</b>	<b>3,770,852.76</b>	<b>95.31%</b>
<b>SubTotal : 05 : Community Development</b>	<b>3,956,227.00</b>	<b>3,956,227.00</b>	<b>9,104.26</b>	<b>174,680.85</b>	<b>0.00</b>	<b>10,693.39</b>	<b>3,770,852.76</b>	<b>95.31%</b>	<b>3,770,852.76</b>	<b>95.31%</b>
<b>SubTotal : 045 : FUTS Fund</b>	<b>3,956,227.00</b>	<b>3,956,227.00</b>	<b>9,104.26</b>	<b>174,680.85</b>	<b>0.00</b>	<b>10,693.39</b>	<b>3,770,852.76</b>	<b>95.31%</b>	<b>3,770,852.76</b>	<b>95.31%</b>
<b>046 : Road Repair and Street Safety Fund</b>										
<b>05 : Community Development</b>										
<b>116 : Road Repair Construction</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	574,925.00	574,925.00	2,000.00	4,113.60	0.00	0.00	570,811.40	99.28%	570,811.40	99.28%
4270 : Postage and Freight	11,610.00	11,610.00	0.00	19.96	0.00	0.00	11,590.04	99.83%	11,590.04	99.83%
4271 : Advertising	23,381.00	23,381.00	0.00	0.00	0.00	0.00	23,381.00	100.00%	23,381.00	100.00%
4290 : Other Miscellaneous Services	21,800.00	21,800.00	0.00	22,384.21	0.00	0.00	-584.21	-2.68%	-584.21	-2.68%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Contractuals</b>	<b>631,716.00</b>	<b>631,716.00</b>	<b>2,000.00</b>	<b>26,517.77</b>	<b>0.00</b>	<b>0.00</b>	<b>605,198.23</b>	<b>95.80%</b>	<b>605,198.23</b>	<b>95.80%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	28,394.00	28,394.00	0.00	264.80	0.00	0.00	28,129.20	99.07%	28,129.20	99.07%
4381 : Work Order Charges	686,130.00	686,130.00	13,079.87	89,494.28	0.00	0.00	596,635.72	86.96%	596,635.72	86.96%
4382 : Work Order Credits	0.00	0.00	0.00	9,952.21	0.00	0.00	-9,952.21	0.00%	-9,952.21	0.00%
<b>SubTotal : Commodities</b>	<b>714,524.00</b>	<b>714,524.00</b>	<b>13,079.87</b>	<b>99,711.29</b>	<b>0.00</b>	<b>0.00</b>	<b>614,812.71</b>	<b>86.04%</b>	<b>614,812.71</b>	<b>86.04%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	932,125.00	932,125.00	0.00	29,865.00	0.00	136,387.02	765,872.98	82.16%	765,872.98	82.16%
4424 : Environmental Services	15,600.00	15,600.00	0.00	0.00	0.00	0.00	15,600.00	100.00%	15,600.00	100.00%
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	901,494.00	901,494.00	0.00	5,982.01	0.00	2,760.00	892,751.99	99.03%	892,751.99	99.03%
4441 : Street and Related Construction	3,415,839.00	3,415,839.00	219,476.70	1,044,544.36	0.00	146,534.06	2,224,760.58	65.13%	2,224,760.58	65.13%
4443 : Street, Curb & Gutter Construction	0.00	0.00	0.00	0.00	0.00	26,887.36	-26,887.36	0.00%	-26,887.36	0.00%
<b>SubTotal : Capital</b>	<b>5,275,058.00</b>	<b>5,275,058.00</b>	<b>219,476.70</b>	<b>1,080,391.37</b>	<b>0.00</b>	<b>312,568.44</b>	<b>3,882,098.19</b>	<b>73.59%</b>	<b>3,882,098.19</b>	<b>73.59%</b>
<b>SubTotal : 116 : Road Repair Construction</b>	<b>6,621,298.00</b>	<b>6,621,298.00</b>	<b>234,556.57</b>	<b>1,206,620.43</b>	<b>0.00</b>	<b>312,568.44</b>	<b>5,102,109.13</b>	<b>77.06%</b>	<b>5,102,109.13</b>	<b>77.06%</b>
<b>SubTotal : 05 : Community Development</b>	<b>6,621,298.00</b>	<b>6,621,298.00</b>	<b>234,556.57</b>	<b>1,206,620.43</b>	<b>0.00</b>	<b>312,568.44</b>	<b>5,102,109.13</b>	<b>77.06%</b>	<b>5,102,109.13</b>	<b>77.06%</b>
<b>06 : Public Works</b>										
<b>116 : Road Repair Construction</b>										
<b>Capital :</b>										
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	0.00	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>0.00</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>										
4305 : Other Equipment Under \$5,000	0.00	0.00	0.00	7,433.31	0.00	0.00	-7,433.31	0.00%	-7,433.31	0.00%
4381 : Work Order Charges	0.00	0.00	8,349.95	78,071.65	0.00	0.00	-78,071.65	0.00%	-78,071.65	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>8,349.95</b>	<b>85,504.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,504.96</b>	<b>0.00%</b>	<b>-85,504.96</b>	<b>0.00%</b>
<b>Capital :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4443 : Street, Curb & Gutter Construction	5,068,924.00	5,068,924.00	0.00	2,979,352.51	0.00	153,201.42	1,936,370.07	38.20%	1,936,370.07	38.20%
<b>SubTotal : Capital</b>	<b>5,068,924.00</b>	<b>5,068,924.00</b>	<b>0.00</b>	<b>2,979,352.51</b>	<b>0.00</b>	<b>153,201.42</b>	<b>1,936,370.07</b>	<b>38.20%</b>	<b>1,936,370.07</b>	<b>38.20%</b>
<b>SubTotal : 163 : Road Repair Pavement Preservation</b>	<b>5,068,924.00</b>	<b>5,068,924.00</b>	<b>8,349.95</b>	<b>3,255,671.45</b>	<b>0.00</b>	<b>187,547.21</b>	<b>1,625,705.34</b>	<b>32.07%</b>	<b>1,625,705.34</b>	<b>32.07%</b>
<b>SubTotal : 06 : Public Works</b>	<b>6,957,694.00</b>	<b>6,957,694.00</b>	<b>8,349.95</b>	<b>3,255,671.45</b>	<b>0.00</b>	<b>187,547.21</b>	<b>3,514,475.34</b>	<b>50.51%</b>	<b>3,514,475.34</b>	<b>50.51%</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	11,649.00	69,896.00	0.00	0.00	69,894.00	50.00%	69,894.00	50.00%
<b>SubTotal : Charge To/From</b>	<b>139,790.00</b>	<b>139,790.00</b>	<b>11,649.00</b>	<b>69,896.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,894.00</b>	<b>50.00%</b>	<b>69,894.00</b>	<b>50.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>139,790.00</b>	<b>139,790.00</b>	<b>11,649.00</b>	<b>69,896.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,894.00</b>	<b>50.00%</b>	<b>69,894.00</b>	<b>50.00%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	925,000.00	925,000.00	0.00	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	344,821.88	508,821.88	0.00	0.00	135,178.12	20.99%	135,178.12	20.99%
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>344,821.88</b>	<b>958,821.88</b>	<b>0.00</b>	<b>0.00</b>	<b>615,178.12</b>	<b>39.08%</b>	<b>615,178.12</b>	<b>39.08%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>1,574,000.00</b>	<b>1,574,000.00</b>	<b>344,821.88</b>	<b>958,821.88</b>	<b>0.00</b>	<b>0.00</b>	<b>615,178.12</b>	<b>39.08%</b>	<b>615,178.12</b>	<b>39.08%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>1,713,790.00</b>	<b>1,713,790.00</b>	<b>356,470.88</b>	<b>1,028,717.88</b>	<b>0.00</b>	<b>0.00</b>	<b>685,072.12</b>	<b>39.97%</b>	<b>685,072.12</b>	<b>39.97%</b>
<b>SubTotal : 046 : Road Repair and Street Safety Fund</b>	<b>15,292,782.00</b>	<b>15,292,782.00</b>	<b>599,377.40</b>	<b>5,491,009.76</b>	<b>0.00</b>	<b>500,115.65</b>	<b>9,301,656.59</b>	<b>60.82%</b>	<b>9,301,656.59</b>	<b>60.82%</b>
<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	4,804.40	51,747.88	0.00	0.00	84,107.12	61.91%	84,107.12	61.91%
4115 : FICA-Regular	7,855.00	7,855.00	276.90	3,085.81	0.00	0.00	4,769.19	60.72%	4,769.19	60.72%
4116 : FICA-Medicare	1,837.00	1,837.00	64.77	721.69	0.00	0.00	1,115.31	60.71%	1,115.31	60.71%
4120 : Pension-ASRS	15,856.00	15,856.00	562.75	4,111.15	0.00	0.00	11,744.85	74.07%	11,744.85	74.07%
4124 : Pension-LT Disability	218.00	218.00	7.75	56.62	0.00	0.00	161.38	74.03%	161.38	74.03%
4141 : Group Insurance-Medical	10,696.00	10,696.00	553.80	3,713.00	0.00	0.00	6,983.00	65.29%	6,983.00	65.29%
4142 : Group Insurance-Dental	677.00	677.00	35.40	237.20	0.00	0.00	439.80	64.96%	439.80	64.96%
4143 : Group Insurance-Dependant Ins	5,690.00	5,690.00	239.14	1,713.84	0.00	0.00	3,976.16	69.88%	3,976.16	69.88%
4145 : Group Insurance-Vision	29.00	29.00	1.40	9.38	0.00	0.00	19.62	67.66%	19.62	67.66%
4146 : Health Savings Account-City	104.00	104.00	15.62	93.72	0.00	0.00	10.28	9.88%	10.28	9.88%
4160 : Industrial Insurance	138.00	138.00	4.51	53.17	0.00	0.00	84.83	61.47%	84.83	61.47%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	306.00	306.00	10.80	76.49	0.00	0.00	229.51	75.00%	229.51	75.00%
<b>SubTotal : Personnel Services</b>	<b>179,261.00</b>	<b>179,261.00</b>	<b>6,577.24</b>	<b>65,619.95</b>	<b>0.00</b>	<b>0.00</b>	<b>113,641.05</b>	<b>63.39%</b>	<b>113,641.05</b>	<b>63.39%</b>
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	230.78	0.00	0.00	-230.78	0.00%	-230.78	0.00%
4211 : Utilities-Telephone	0.00	0.00	54.95	304.13	0.00	0.00	-304.13	0.00%	-304.13	0.00%
4261 : Travel, Lodging and Meals	4,661.00	4,661.00	136.29	271.29	0.00	0.00	4,389.71	94.18%	4,389.71	94.18%
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	30.91	0.00	0.00	4,769.09	99.36%	4,769.09	99.36%
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	28,700.73	68,269.03	0.00	0.00	73,830.97	51.96%	73,830.97	51.96%
<b>SubTotal : Contractuals</b>	<b>154,261.00</b>	<b>154,261.00</b>	<b>28,891.97</b>	<b>69,106.14</b>	<b>0.00</b>	<b>764.00</b>	<b>84,390.86</b>	<b>54.71%</b>	<b>84,390.86</b>	<b>54.71%</b>
<b>Commodities :</b>										
4347 : Food	200.00	200.00	0.00	129.91	0.00	0.00	70.09	35.04%	70.09	35.04%
4381 : Work Order Charges	0.00	0.00	0.00	1,248.44	0.00	0.00	-1,248.44	0.00%	-1,248.44	0.00%
<b>SubTotal : Commodities</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>1,378.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,178.35</b>	<b>-589.18%</b>	<b>-1,178.35</b>	<b>-589.18%</b>
<b>SubTotal : 211 : Beautification</b>	<b>333,722.00</b>	<b>333,722.00</b>	<b>35,469.21</b>	<b>136,104.44</b>	<b>0.00</b>	<b>764.00</b>	<b>196,853.56</b>	<b>58.99%</b>	<b>196,853.56</b>	<b>58.99%</b>
<b>212 : Beautification-Capital Improvements</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	9,913.60	0.00	0.00	-9,913.60	0.00%	-9,913.60	0.00%
4270 : Postage and Freight	0.00	0.00	0.00	0.51	0.00	0.00	-0.51	0.00%	-0.51	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,914.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,914.11</b>	<b>0.00%</b>	<b>-9,914.11</b>	<b>0.00%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	1,655.10	15,374.18	0.00	0.00	-15,374.18	0.00%	-15,374.18	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>1,655.10</b>	<b>15,374.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,374.18</b>	<b>0.00%</b>	<b>-15,374.18</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%
4426 : Other Services	0.00	0.00	0.00	-60.51	0.00	0.00	60.51	0.00%	60.51	0.00%
4433 : Improvements to Land	5,544,672.00	5,544,672.00	40,442.31	61,160.66	0.00	126,259.12	5,357,252.22	96.62%	5,357,252.22	96.62%
<b>SubTotal : Capital</b>	<b>5,544,672.00</b>	<b>5,544,672.00</b>	<b>40,442.31</b>	<b>61,100.15</b>	<b>0.00</b>	<b>130,124.12</b>	<b>5,353,447.73</b>	<b>96.55%</b>	<b>5,353,447.73</b>	<b>96.55%</b>
<b>SubTotal : 212 : Beautification-Capital Improvements</b>	<b>5,544,672.00</b>	<b>5,544,672.00</b>	<b>42,097.41</b>	<b>86,388.44</b>	<b>0.00</b>	<b>130,124.12</b>	<b>5,328,159.44</b>	<b>96.10%</b>	<b>5,328,159.44</b>	<b>96.10%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>5,878,394.00</b>	<b>5,878,394.00</b>	<b>77,566.62</b>	<b>222,492.88</b>	<b>0.00</b>	<b>130,888.12</b>	<b>5,525,013.00</b>	<b>93.99%</b>	<b>5,525,013.00</b>	<b>93.99%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<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>77,566.62</b>	<b>222,492.88</b>	<b>0.00</b>	<b>130,888.12</b>	<b>5,535,013.00</b>	<b>94.00%</b>	<b>5,535,013.00</b>	<b>94.00%</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	14,790.91	88,933.29	0.00	0.00	102,865.71	53.63%	102,865.71	53.63%
4115 : FICA-Regular	11,822.00	11,822.00	906.46	5,456.59	0.00	0.00	6,365.41	53.84%	6,365.41	53.84%
4116 : FICA-Medicare	2,765.00	2,765.00	211.99	1,276.11	0.00	0.00	1,488.89	53.85%	1,488.89	53.85%
4120 : Pension-ASRS	22,388.00	22,388.00	1,726.89	10,382.74	0.00	0.00	12,005.26	53.62%	12,005.26	53.62%
4124 : Pension-LT Disability	308.00	308.00	23.75	142.81	0.00	0.00	165.19	53.63%	165.19	53.63%
4141 : Group Insurance-Medical	17,881.00	17,881.00	1,525.98	9,155.88	0.00	0.00	8,725.12	48.80%	8,725.12	48.80%
4142 : Group Insurance-Dental	1,095.00	1,095.00	97.42	584.52	0.00	0.00	510.48	46.62%	510.48	46.62%
4143 : Group Insurance-Dependant Ins	657.00	657.00	59.78	358.68	0.00	0.00	298.32	45.41%	298.32	45.41%
4145 : Group Insurance-Vision	47.00	47.00	3.88	23.28	0.00	0.00	23.72	50.47%	23.72	50.47%
4146 : Health Savings Account-City	325.00	325.00	29.96	179.76	0.00	0.00	145.24	44.69%	145.24	44.69%
4160 : Industrial Insurance	194.00	194.00	13.83	89.55	0.00	0.00	104.45	53.84%	104.45	53.84%
4161 : Group Insurance-Life	432.00	432.00	32.90	194.72	0.00	0.00	237.28	54.93%	237.28	54.93%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	116.90	0.00	0.00	-116.90	0.00%	-116.90	0.00%
<b>SubTotal : Personnel Services</b>	<b>249,713.00</b>	<b>249,713.00</b>	<b>19,423.75</b>	<b>116,894.83</b>	<b>0.00</b>	<b>0.00</b>	<b>132,818.17</b>	<b>53.19%</b>	<b>132,818.17</b>	<b>53.19%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	79,956.00	79,956.00	5,768.00	56,193.71	0.00	0.00	23,762.29	29.72%	23,762.29	29.72%
4211 : Utilities-Telephone	3,106.00	3,106.00	447.10	2,020.72	0.00	0.00	1,085.28	34.94%	1,085.28	34.94%
4212 : Utilities-Electric	35,000.00	35,000.00	2,576.12	19,323.31	0.00	0.00	15,676.69	44.79%	15,676.69	44.79%
4213 : Utilities-Natural Gas	11,000.00	11,000.00	1,025.14	1,866.92	0.00	0.00	9,133.08	83.03%	9,133.08	83.03%
4215 : Utilities-Water, Sewer, Refuse	7,500.00	7,500.00	264.33	2,334.35	0.00	0.00	5,165.65	68.88%	5,165.65	68.88%
4224 : Maintenance-Buildings & Structures	16,500.00	16,500.00	0.00	5,209.00	0.00	0.00	11,291.00	68.43%	11,291.00	68.43%
4228 : Maintenance-Landscaping	34,289.00	34,289.00	1,936.40	11,564.00	0.00	22,725.00	0.00	0.00	0.00	0.00%
4231 : Maintenance-Computer Equipment	400.00	400.00	368.04	758.06	0.00	631.96	-990.02	-247.50%	-990.02	-247.50%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4233 : Maintenance-Custodial Services	31,060.00	31,060.00	2,379.00	12,653.91	0.00	14,942.00	3,464.09	11.15%	3,464.09	11.15%
4234 : Maintenance-Pest Control	2,600.00	2,600.00	280.00	7,198.00	0.00	0.00	-4,598.00	-176.85%	-4,598.00	-176.85%
4237 : Maintenance-Other	286.00	286.00	34.16	116.37	0.00	0.00	169.63	59.31%	169.63	59.31%
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	-5,512.91	6,210.39	0.00	0.00	19,541.61	75.88%	19,541.61	75.88%
4262 : Registration	3,700.00	3,700.00	0.00	793.00	0.00	0.00	2,907.00	78.57%	2,907.00	78.57%
4263 : Education and Training	14,300.00	14,300.00	0.00	432.14	0.00	0.00	13,867.86	96.98%	13,867.86	96.98%
4271 : Advertising	8,300.00	8,300.00	0.00	743.65	0.00	6,620.00	936.35	11.28%	936.35	11.28%
4273 : Service Partner Contracts	285,928.00	285,928.00	23,333.33	146,922.98	0.00	0.00	139,005.02	48.62%	139,005.02	48.62%
4274 : Memberships	55,000.00	55,000.00	270.00	45,493.98	0.00	0.00	9,506.02	17.28%	9,506.02	17.28%
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	6,942.78	0.00	11,918.50	103,885.72	84.63%	103,885.72	84.63%
<b>SubTotal : Contractuals</b>	<b>842,424.00</b>	<b>842,424.00</b>	<b>33,168.71</b>	<b>326,777.27</b>	<b>0.00</b>	<b>56,837.46</b>	<b>458,809.27</b>	<b>54.46%</b>	<b>458,809.27</b>	<b>54.46%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	0.00	-6,877.43	0.00	0.00	6,877.43	0.00%	6,877.43	0.00%
4311 : Gas and Oil	0.00	0.00	-6.05	197.66	0.00	0.00	-197.66	0.00%	-197.66	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	527.90	0.00	0.00	-527.90	0.00%	-527.90	0.00%
4347 : Food	2,000.00	2,000.00	9.65	555.23	0.00	0.00	1,444.77	72.24%	1,444.77	72.24%
4349 : Promotional Materials	35,250.00	35,250.00	0.00	51.91	0.00	0.00	35,198.09	99.85%	35,198.09	99.85%
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%
4362 : Chemicals	0.00	0.00	0.00	14,444.17	0.00	0.00	-14,444.17	0.00%	-14,444.17	0.00%
4381 : Work Order Charges	14,645.00	14,645.00	991.21	9,566.91	0.00	0.00	5,078.09	34.68%	5,078.09	34.68%
<b>SubTotal : Commodities</b>	<b>54,895.00</b>	<b>54,895.00</b>	<b>994.81</b>	<b>18,466.35</b>	<b>0.00</b>	<b>0.00</b>	<b>36,428.65</b>	<b>66.36%</b>	<b>36,428.65</b>	<b>66.36%</b>
<b>SubTotal : 213 : Economic Development</b>	<b>1,147,032.00</b>	<b>1,147,032.00</b>	<b>53,587.27</b>	<b>462,138.45</b>	<b>0.00</b>	<b>56,837.46</b>	<b>628,056.09</b>	<b>54.76%</b>	<b>628,056.09</b>	<b>54.76%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	145,000.00	145,000.00	0.00	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	50,343.75	195,343.75	0.00	0.00	-91,755.75	-88.58%	-91,755.75	-88.58%
4250 : Debt Service Agent Fees	750.00	1,500.00	0.00	0.00	0.00	0.00	750.00	100.00%	1,500.00	100.00%
<b>SubTotal : Contractuals</b>	<b>249,338.00</b>	<b>250,088.00</b>	<b>50,343.75</b>	<b>248,587.50</b>	<b>0.00</b>	<b>0.00</b>	<b>750.50</b>	<b>0.30%</b>	<b>1,500.50</b>	<b>0.60%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>249,338.00</b>	<b>250,088.00</b>	<b>50,343.75</b>	<b>248,587.50</b>	<b>0.00</b>	<b>0.00</b>	<b>750.50</b>	<b>0.30%</b>	<b>1,500.50</b>	<b>0.60%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>1,396,370.00</b>	<b>1,397,120.00</b>	<b>103,931.02</b>	<b>710,725.95</b>	<b>0.00</b>	<b>56,837.46</b>	<b>628,806.59</b>	<b>45.03%</b>	<b>629,556.59</b>	<b>45.06%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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>1,441,370.00</b>	<b>1,442,120.00</b>	<b>103,931.02</b>	<b>710,725.95</b>	<b>0.00</b>	<b>56,837.46</b>	<b>673,806.59</b>	<b>46.75%</b>	<b>674,556.59</b>	<b>46.78%</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	50,992.09	308,539.17	0.00	0.00	353,218.83	53.38%	353,218.83	53.38%
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	2,963.67	18,025.34	0.00	0.00	21,407.66	54.29%	21,407.66	54.29%
4116 : FICA-Medicare	9,223.00	9,223.00	693.10	4,215.55	0.00	0.00	5,007.45	54.29%	5,007.45	54.29%
4120 : Pension-ASRS	77,824.00	77,824.00	5,996.22	36,247.99	0.00	0.00	41,576.01	53.42%	41,576.01	53.42%
4124 : Pension-LT Disability	1,070.00	1,070.00	82.40	498.15	0.00	0.00	571.85	53.44%	571.85	53.44%
4141 : Group Insurance-Medical	66,327.00	66,327.00	5,787.38	34,724.28	0.00	0.00	31,602.72	47.65%	31,602.72	47.65%
4142 : Group Insurance-Dental	4,123.00	4,123.00	366.60	2,199.60	0.00	0.00	1,923.40	46.65%	1,923.40	46.65%
4143 : Group Insurance-Dependant Ins	19,040.00	19,040.00	1,733.74	10,402.44	0.00	0.00	8,637.56	45.36%	8,637.56	45.36%
4145 : Group Insurance-Vision	174.00	174.00	14.50	87.00	0.00	0.00	87.00	50.00%	87.00	50.00%
4146 : Health Savings Account-City	98.00	98.00	9.12	54.72	0.00	0.00	43.28	44.16%	43.28	44.16%
4160 : Industrial Insurance	677.00	677.00	47.96	313.14	0.00	0.00	363.86	53.75%	363.86	53.75%
4161 : Group Insurance-Life	1,482.00	1,482.00	113.15	675.29	0.00	0.00	806.71	54.43%	806.71	54.43%
4192 : Mechanical Shop Labor	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>882,080.00</b>	<b>882,080.00</b>	<b>68,799.93</b>	<b>415,982.67</b>	<b>0.00</b>	<b>0.00</b>	<b>466,097.33</b>	<b>52.84%</b>	<b>466,097.33</b>	<b>52.84%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	8,800.00	8,800.00	689.62	4,952.50	0.00	0.00	3,847.50	43.72%	3,847.50	43.72%
4212 : Utilities-Electric	2,206.00	2,206.00	225.30	1,217.64	0.00	0.00	988.36	44.80%	988.36	44.80%
4213 : Utilities-Natural Gas	2,198.00	2,198.00	98.92	196.88	0.00	0.00	2,001.12	91.04%	2,001.12	91.04%
4215 : Utilities-Water, Sewer, Refuse	1,167.00	1,167.00	83.37	687.12	0.00	0.00	479.88	41.12%	479.88	41.12%
4224 : Maintenance-Buildings & Structures	9,500.00	9,500.00	223.33	223.33	0.00	0.00	9,276.67	97.65%	9,276.67	97.65%
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	1,491.00	0.00	1,504.00	2,005.00	40.10%	2,005.00	40.10%
4261 : Travel, Lodging and Meals	85,734.00	85,734.00	5,922.85	34,689.95	0.00	0.00	51,044.05	59.54%	51,044.05	59.54%
4262 : Registration	49,055.00	49,055.00	8,187.50	19,519.02	0.00	0.00	29,535.98	60.21%	29,535.98	60.21%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	12,000.00	12,000.00	0.00	3,577.00	0.00	0.00	8,423.00	70.19%	8,423.00	70.19%
4270 : Postage and Freight	32,000.00	32,000.00	1,613.08	5,303.08	0.00	0.00	26,696.92	83.43%	26,696.92	83.43%
4271 : Advertising	842,236.00	842,236.00	73,742.43	274,322.32	0.00	45,266.38	522,647.30	62.06%	522,647.30	62.06%
4274 : Memberships	14,882.00	14,882.00	1,980.00	18,357.86	0.00	0.00	-3,475.86	-23.36%	-3,475.86	-23.36%
4290 : Other Miscellaneous Services	247,480.00	247,480.00	46,548.72	130,240.28	0.00	21,000.00	96,239.72	38.89%	96,239.72	38.89%
<b>SubTotal : Contractuals</b>	<b>1,316,133.00</b>	<b>1,316,133.00</b>	<b>139,315.12</b>	<b>494,777.98</b>	<b>0.00</b>	<b>67,770.38</b>	<b>753,584.64</b>	<b>57.26%</b>	<b>753,584.64</b>	<b>57.26%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	500.00	500.00	0.00	1,197.13	0.00	0.00	-697.13	-139.43%	-697.13	-139.43%
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	1,065.34	12,034.18	0.00	0.00	36,798.82	75.36%	36,798.82	75.36%
4342 : Office Supplies	7,500.00	7,500.00	6.44	2,438.62	0.00	0.00	5,061.38	67.48%	5,061.38	67.48%
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	319.02	13,499.19	0.00	0.00	9,836.81	42.15%	9,836.81	42.15%
4347 : Food	21,200.00	21,200.00	2,399.03	6,875.29	0.00	0.00	14,324.71	67.57%	14,324.71	67.57%
4349 : Promotional Materials	37,000.00	37,000.00	244.05	6,195.52	0.00	0.00	30,804.48	83.26%	30,804.48	83.26%
4352 : Uniforms	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4363 : Janitor and Cleaning Supplies	0.00	0.00	497.00	1,046.08	0.00	0.00	-1,046.08	0.00%	-1,046.08	0.00%
4381 : Work Order Charges	2,000.00	2,000.00	32.77	3,333.39	0.00	0.00	-1,333.39	-66.67%	-1,333.39	-66.67%
<b>SubTotal : Commodities</b>	<b>142,669.00</b>	<b>142,669.00</b>	<b>4,563.65</b>	<b>46,619.40</b>	<b>0.00</b>	<b>0.00</b>	<b>96,049.60</b>	<b>67.32%</b>	<b>96,049.60</b>	<b>67.32%</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>212,678.70</b>	<b>957,380.05</b>	<b>0.00</b>	<b>67,770.38</b>	<b>1,345,354.57</b>	<b>56.75%</b>	<b>1,345,354.57</b>	<b>56.75%</b>
<b>215 : Visitor Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	123,946.00	123,946.00	9,645.49	54,821.54	0.00	0.00	69,124.46	55.77%	69,124.46	55.77%
4102 : Temporary Pay	66,947.00	66,947.00	4,375.03	29,270.38	0.00	0.00	37,676.62	56.28%	37,676.62	56.28%
4110 : Overtime	501.00	501.00	0.00	76.94	0.00	0.00	424.06	84.64%	424.06	84.64%
4115 : FICA-Regular	10,871.00	10,871.00	818.34	4,961.94	0.00	0.00	5,909.06	54.36%	5,909.06	54.36%
4116 : FICA-Medicare	2,543.00	2,543.00	191.38	1,160.42	0.00	0.00	1,382.58	54.37%	1,382.58	54.37%
4120 : Pension-ASRS	15,886.00	15,886.00	1,232.31	6,960.10	0.00	0.00	8,925.90	56.19%	8,925.90	56.19%
4124 : Pension-LT Disability	199.00	199.00	16.27	86.93	0.00	0.00	112.07	56.32%	112.07	56.32%
4141 : Group Insurance-Medical	19,221.00	19,221.00	1,775.91	9,042.63	0.00	0.00	10,178.37	52.95%	10,178.37	52.95%
4142 : Group Insurance-Dental	1,195.00	1,195.00	111.56	572.02	0.00	0.00	622.98	52.13%	622.98	52.13%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	398.56	2,391.36	0.00	0.00	6,362.64	72.68%	6,362.64	72.68%
4145 : Group Insurance-Vision	51.00	51.00	4.41	22.61	0.00	0.00	28.39	55.67%	28.39	55.67%
4160 : Industrial Insurance	194.00	194.00	22.53	94.37	0.00	0.00	99.63	51.36%	99.63	51.36%
4161 : Group Insurance-Life	281.00	281.00	21.25	115.94	0.00	0.00	165.06	58.74%	165.06	58.74%
<b>SubTotal : Personnel Services</b>	<b>250,589.00</b>	<b>250,589.00</b>	<b>18,613.04</b>	<b>109,577.18</b>	<b>0.00</b>	<b>0.00</b>	<b>141,011.82</b>	<b>56.27%</b>	<b>141,011.82</b>	<b>56.27%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	4,500.00	4,500.00	283.97	2,139.97	0.00	0.00	2,360.03	52.44%	2,360.03	52.44%
4212 : Utilities-Electric	13,211.00	13,211.00	1,023.73	4,910.02	0.00	0.00	8,300.98	62.83%	8,300.98	62.83%
4213 : Utilities-Natural Gas	6,380.00	6,380.00	536.86	959.97	0.00	0.00	5,420.03	84.95%	5,420.03	84.95%
4215 : Utilities-Water, Sewer, Refuse	12,637.00	12,637.00	835.87	5,151.77	0.00	0.00	7,485.23	59.23%	7,485.23	59.23%
4224 : Maintenance-Buildings & Structures	10,500.00	10,500.00	95.00	95.00	0.00	0.00	10,405.00	99.10%	10,405.00	99.10%
4228 : Maintenance-Landscaping	12,554.00	12,554.00	247.20	7,349.05	0.00	5,204.95	0.00	0.00%	0.00	0.00%
4231 : Maintenance-Computer Equipment	200.00	200.00	0.00	42.63	0.00	0.00	157.37	78.68%	157.37	78.68%
4233 : Maintenance-Custodial Services	40,742.00	40,742.00	2,922.00	14,292.24	0.00	14,237.00	12,212.76	29.98%	12,212.76	29.98%
4261 : Travel, Lodging and Meals	2,100.00	2,100.00	0.00	7.00	0.00	0.00	2,093.00	99.67%	2,093.00	99.67%
4262 : Registration	315.00	315.00	0.00	120.00	0.00	0.00	195.00	61.90%	195.00	61.90%
4271 : Advertising	1,440.00	1,440.00	129.85	1,300.14	0.00	0.00	139.86	9.71%	139.86	9.71%
4290 : Other Miscellaneous Services	12,007.00	12,007.00	1,811.12	5,526.35	0.00	7,902.91	-1,422.26	-11.84%	-1,422.26	-11.84%
<b>SubTotal : Contractuals</b>	<b>116,586.00</b>	<b>116,586.00</b>	<b>7,885.60</b>	<b>41,894.14</b>	<b>0.00</b>	<b>27,344.86</b>	<b>47,347.00</b>	<b>40.61%</b>	<b>47,347.00</b>	<b>40.61%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	500.00	500.00	63.16	63.16	0.00	0.00	436.84	87.37%	436.84	87.37%
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%
4336 : Inventory Clearing-Visitor Center	0.00	0.00	0.00	16,877.90	0.00	0.00	-16,877.90	0.00%	-16,877.90	0.00%
4341 : Copying and Printing	4,085.00	4,085.00	0.00	2,377.27	0.00	0.00	1,707.73	41.80%	1,707.73	41.80%
4342 : Office Supplies	5,065.00	5,065.00	362.59	537.75	0.00	0.00	4,527.25	89.38%	4,527.25	89.38%
4343 : Computer Software	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	750.00	750.00	0.00	480.59	0.00	0.00	269.41	35.92%	269.41	35.92%
4347 : Food	400.00	400.00	47.62	128.25	0.00	0.00	271.75	67.94%	271.75	67.94%
4349 : Promotional Materials	3,950.00	3,950.00	18.98	168.11	0.00	0.00	3,781.89	95.74%	3,781.89	95.74%
4352 : Uniforms	1,700.00	1,700.00	0.00	243.66	0.00	0.00	1,456.34	85.67%	1,456.34	85.67%
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	80.00	476.96	0.00	0.00	4,623.04	90.65%	4,623.04	90.65%
4363 : Janitor and Cleaning Supplies	2,800.00	2,800.00	0.00	783.54	0.00	0.00	2,016.46	72.02%	2,016.46	72.02%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	400.00	400.00	0.00	111.31	0.00	0.00	288.69	72.17%	288.69	72.17%
4381 : Work Order Charges	10,827.00	10,827.00	666.42	3,812.97	0.00	0.00	7,014.03	64.78%	7,014.03	64.78%
<b>SubTotal : Commodities</b>	<b>36,952.00</b>	<b>36,952.00</b>	<b>1,238.77</b>	<b>26,061.47</b>	<b>0.00</b>	<b>0.00</b>	<b>10,890.53</b>	<b>29.47%</b>	<b>10,890.53</b>	<b>29.47%</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>27,737.41</b>	<b>177,532.79</b>	<b>0.00</b>	<b>27,344.86</b>	<b>207,249.35</b>	<b>50.29%</b>	<b>207,249.35</b>	<b>50.29%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>2,782,632.00</b>	<b>2,782,632.00</b>	<b>240,416.11</b>	<b>1,134,912.84</b>	<b>0.00</b>	<b>95,115.24</b>	<b>1,552,603.92</b>	<b>55.80%</b>	<b>1,552,603.92</b>	<b>55.80%</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>240,416.11</b>	<b>1,134,912.84</b>	<b>0.00</b>	<b>95,115.24</b>	<b>1,612,603.92</b>	<b>56.73%</b>	<b>1,612,603.92</b>	<b>56.73%</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	1,247.08	12,376.73	0.00	0.00	19,613.27	61.31%	19,613.27	61.31%
4115 : FICA-Regular	1,905.00	1,905.00	75.87	756.74	0.00	0.00	1,148.26	60.28%	1,148.26	60.28%
4116 : FICA-Medicare	446.00	446.00	17.71	176.86	0.00	0.00	269.14	60.34%	269.14	60.34%
4120 : Pension-ASRS	3,745.00	3,745.00	146.90	1,034.38	0.00	0.00	2,710.62	72.38%	2,710.62	72.38%
4124 : Pension-LT Disability	52.00	52.00	2.01	14.16	0.00	0.00	37.84	72.77%	37.84	72.77%
4141 : Group Insurance-Medical	2,582.00	2,582.00	139.06	917.98	0.00	0.00	1,664.02	64.45%	1,664.02	64.45%
4142 : Group Insurance-Dental	159.00	159.00	8.86	58.46	0.00	0.00	100.54	63.23%	100.54	63.23%
4143 : Group Insurance-Dependant Ins	875.00	875.00	19.92	179.30	0.00	0.00	695.70	79.51%	695.70	79.51%
4145 : Group Insurance-Vision	7.00	7.00	0.34	2.24	0.00	0.00	4.76	68.00%	4.76	68.00%
4146 : Health Savings Account-City	4.00	4.00	1.30	7.80	0.00	0.00	-3.80	-95.00%	-3.80	-95.00%
4160 : Industrial Insurance	33.00	33.00	1.19	12.76	0.00	0.00	20.24	61.33%	20.24	61.33%
4161 : Group Insurance-Life	72.00	72.00	2.82	19.33	0.00	0.00	52.67	73.15%	52.67	73.15%
<b>SubTotal : Personnel Services</b>	<b>41,870.00</b>	<b>41,870.00</b>	<b>1,663.06</b>	<b>15,556.74</b>	<b>0.00</b>	<b>0.00</b>	<b>26,313.26</b>	<b>62.84%</b>	<b>26,313.26</b>	<b>62.84%</b>
<b>Contractuals :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	181.00	181.00	15.00	82.50	0.00	0.00	98.50	54.42%	98.50	54.42%
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	93,258.33	351,366.66	0.00	98,683.34	6,540.00	1.43%	6,540.00	1.43%
4290 : Other Miscellaneous Services	1,700.00	1,700.00	0.00	2,218.32	0.00	0.00	-518.32	-30.49%	-518.32	-30.49%
<b>SubTotal : Contractuals</b>	<b>458,971.00</b>	<b>458,971.00</b>	<b>93,273.33</b>	<b>353,667.48</b>	<b>0.00</b>	<b>98,683.34</b>	<b>6,620.18</b>	<b>1.44%</b>	<b>6,620.18</b>	<b>1.44%</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>94,936.39</b>	<b>369,224.22</b>	<b>0.00</b>	<b>98,683.34</b>	<b>697,555.44</b>	<b>59.85%</b>	<b>697,555.44</b>	<b>59.85%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>1,165,463.00</b>	<b>1,165,463.00</b>	<b>94,936.39</b>	<b>369,224.22</b>	<b>0.00</b>	<b>98,683.34</b>	<b>697,555.44</b>	<b>59.85%</b>	<b>697,555.44</b>	<b>59.85%</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>94,936.39</b>	<b>369,224.22</b>	<b>0.00</b>	<b>98,683.34</b>	<b>707,555.44</b>	<b>60.19%</b>	<b>707,555.44</b>	<b>60.19%</b>
<b>055 : Recreation Fund - BBB</b>										
<b>06 : Public Works</b>										
<b>158 : Recreation Projects - BBB</b>										
<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	9,760.60	0.00	0.00	-2,260.60	-30.14%	-2,260.60	-30.14%
<b>SubTotal : Contractuals</b>	<b>9,318.00</b>	<b>9,318.00</b>	<b>0.00</b>	<b>9,760.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-442.60</b>	<b>-4.75%</b>	<b>-442.60</b>	<b>-4.75%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	300.00	300.00	0.00	0.00	-300.00	0.00%	-300.00	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>0.00%</b>	<b>-300.00</b>	<b>0.00%</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	2,379.30	0.00	11,747.50	-14,126.80	0.00%	-14,126.80	0.00%
4433 : Improvements to Land	111,026.00	111,026.00	325.81	325.81	0.00	0.00	110,700.19	99.71%	110,700.19	99.71%
4434 : Building Construction or Acquisition	271,695.00	271,695.00	558.83	558.83	0.00	0.00	271,136.17	99.79%	271,136.17	99.79%
4435 : Building Improvements or Alterations	896,400.00	896,400.00	0.00	5,183.46	0.00	0.00	891,216.54	99.42%	891,216.54	99.42%
<b>SubTotal : Capital</b>	<b>1,279,121.00</b>	<b>1,279,121.00</b>	<b>884.64</b>	<b>8,447.40</b>	<b>0.00</b>	<b>11,747.50</b>	<b>1,258,926.10</b>	<b>98.42%</b>	<b>1,258,926.10</b>	<b>98.42%</b>
<b>SubTotal : 158 : Recreation Projects - BBB</b>	<b>1,288,439.00</b>	<b>1,288,439.00</b>	<b>1,184.64</b>	<b>18,508.00</b>	<b>0.00</b>	<b>11,747.50</b>	<b>1,258,183.50</b>	<b>97.65%</b>	<b>1,258,183.50</b>	<b>97.65%</b>
<b>SubTotal : 06 : Public Works</b>	<b>1,288,439.00</b>	<b>1,288,439.00</b>	<b>1,184.64</b>	<b>18,508.00</b>	<b>0.00</b>	<b>11,747.50</b>	<b>1,258,183.50</b>	<b>97.65%</b>	<b>1,258,183.50</b>	<b>97.65%</b>
<b>SubTotal : 055 : Recreation Fund - BBB</b>	<b>1,288,439.00</b>	<b>1,288,439.00</b>	<b>1,184.64</b>	<b>18,508.00</b>	<b>0.00</b>	<b>11,747.50</b>	<b>1,258,183.50</b>	<b>97.65%</b>	<b>1,258,183.50</b>	<b>97.65%</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	15,624.12	93,430.39	0.00	0.00	160,390.61	63.19%	160,390.61	63.19%
4110 : Overtime	3,000.00	3,000.00	0.00	279.55	0.00	0.00	2,720.45	90.68%	2,720.45	90.68%
4115 : FICA-Regular	15,692.00	15,692.00	853.96	5,219.81	0.00	0.00	10,472.19	66.74%	10,472.19	66.74%
4116 : FICA-Medicare	3,670.00	3,670.00	199.73	1,220.73	0.00	0.00	2,449.27	66.74%	2,449.27	66.74%
4120 : Pension-ASRS	29,544.00	29,544.00	1,638.23	10,046.48	0.00	0.00	19,497.52	66.00%	19,497.52	66.00%
4124 : Pension-LT Disability	406.00	406.00	22.52	138.15	0.00	0.00	267.85	65.97%	267.85	65.97%
4141 : Group Insurance-Medical	39,887.00	39,887.00	1,686.26	12,904.76	0.00	0.00	26,982.24	67.65%	26,982.24	67.65%
4142 : Group Insurance-Dental	2,789.00	2,789.00	141.68	1,027.18	0.00	0.00	1,761.82	63.17%	1,761.82	63.17%
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	5.60	40.60	0.00	0.00	77.40	65.59%	77.40	65.59%
4147 : Flexible Spending Account-City	0.00	0.00	26.06	156.36	0.00	0.00	-156.36	0.00%	-156.36	0.00%
4160 : Industrial Insurance	2,880.00	2,880.00	146.29	974.53	0.00	0.00	1,905.47	66.16%	1,905.47	66.16%
4161 : Group Insurance-Life	579.00	579.00	26.18	183.26	0.00	0.00	395.74	68.35%	395.74	68.35%
4171 : Clothing Allowance	2,000.00	2,000.00	443.20	722.61	0.00	0.00	1,277.39	63.87%	1,277.39	63.87%
4192 : Mechanical Shop Labor	0.00	0.00	255.75	255.75	0.00	0.00	-255.75	0.00%	-255.75	0.00%
<b>SubTotal : Personnel Services</b>	<b>367,517.00</b>	<b>367,517.00</b>	<b>21,069.58</b>	<b>126,600.16</b>	<b>0.00</b>	<b>0.00</b>	<b>240,916.84</b>	<b>65.55%</b>	<b>240,916.84</b>	<b>65.55%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	1,900.00	1,900.00	177.50	177.50	0.00	0.00	1,722.50	90.66%	1,722.50	90.66%
4208 : Other Professional Services	0.00	0.00	14,800.00	14,800.00	0.00	0.00	-14,800.00	0.00%	-14,800.00	0.00%
4211 : Utilities-Telephone	8,500.00	8,500.00	723.19	3,125.82	0.00	0.00	5,374.18	63.23%	5,374.18	63.23%
4233 : Maintenance-Custodial Services	3,100.00	3,100.00	142.00	710.00	0.00	1,074.00	1,316.00	42.45%	1,316.00	42.45%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4241 : Rents-Buildings & Structures	20,000.00	20,000.00	1,650.00	11,550.00	0.00	8,250.00	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%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	1,059.43	0.00	0.00	-1,059.43	0.00%	-1,059.43	0.00%
4263 : Education and Training	0.00	0.00	1,634.27	1,634.27	0.00	0.00	-1,634.27	0.00%	-1,634.27	0.00%
4271 : Advertising	10,000.00	10,000.00	381.33	4,750.79	0.00	0.00	5,249.21	52.49%	5,249.21	52.49%
4290 : Other Miscellaneous Services	83,872.00	83,872.00	10,638.91	75,502.29	0.00	0.00	8,369.71	9.98%	8,369.71	9.98%
4296 : External Reimbursement-Contractual	0.00	0.00	-136.20	-681.00	0.00	0.00	681.00	0.00%	681.00	0.00%
<b>SubTotal : Contractuals</b>	<b>131,122.00</b>	<b>131,122.00</b>	<b>30,011.00</b>	<b>112,629.10</b>	<b>0.00</b>	<b>21,055.00</b>	<b>-2,562.10</b>	<b>-1.95%</b>	<b>-2,562.10</b>	<b>-1.95%</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%
4311 : Gas and Oil	0.00	0.00	58.37	410.25	0.00	0.00	-410.25	0.00%	-410.25	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	25.00	25.00	0.00	0.00	-25.00	0.00%	-25.00	0.00%
4342 : Office Supplies	1,000.00	1,000.00	257.94	854.07	0.00	0.00	145.93	14.59%	145.93	14.59%
4343 : Computer Software	110,978.00	110,978.00	6,334.41	67,011.71	0.00	43,866.71	99.58	0.09%	99.58	0.09%
4347 : Food	250.00	250.00	0.00	38.39	0.00	0.00	211.61	84.64%	211.61	84.64%
4358 : Sign and Paint Shop Materials	100,374.00	100,374.00	0.00	3,350.00	0.00	97,000.00	24.00	0.02%	24.00	0.02%
4364 : Other Operating Supplies	5,000.00	5,000.00	0.00	6,730.47	0.00	0.00	-1,730.47	-34.61%	-1,730.47	-34.61%
<b>SubTotal : Commodities</b>	<b>225,352.00</b>	<b>225,352.00</b>	<b>6,675.72</b>	<b>78,419.89</b>	<b>0.00</b>	<b>140,866.71</b>	<b>6,065.40</b>	<b>2.69%</b>	<b>6,065.40</b>	<b>2.69%</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>57,756.30</b>	<b>317,649.15</b>	<b>0.00</b>	<b>166,321.71</b>	<b>260,020.14</b>	<b>34.95%</b>	<b>260,020.14</b>	<b>34.95%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	90,708.00	90,708.00	0.00	45,027.56	0.00	52,368.34	-6,687.90	-7.37%	-6,687.90	-7.37%
4249 : Debt Service Interest	24,317.00	24,317.00	0.00	12,485.08	0.00	11,832.18	-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>57,512.64</b>	<b>0.00</b>	<b>64,200.52</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>57,512.64</b>	<b>0.00</b>	<b>64,200.52</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>57,756.30</b>	<b>375,161.79</b>	<b>0.00</b>	<b>230,522.23</b>	<b>253,331.98</b>	<b>29.49%</b>	<b>253,331.98</b>	<b>29.49%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
5002 : Cost Allocation - Charge	10,874.00	10,874.00	906.00	5,438.00	0.00	0.00	5,436.00	49.99%	5,436.00	49.99%
<b>SubTotal : Charge To/From</b>	<b>10,874.00</b>	<b>10,874.00</b>	<b>906.00</b>	<b>5,438.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,436.00</b>	<b>49.99%</b>	<b>5,436.00</b>	<b>49.99%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>10,874.00</b>	<b>10,874.00</b>	<b>906.00</b>	<b>5,438.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,436.00</b>	<b>49.99%</b>	<b>5,436.00</b>	<b>49.99%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>10,874.00</b>	<b>10,874.00</b>	<b>906.00</b>	<b>5,438.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,436.00</b>	<b>49.99%</b>	<b>5,436.00</b>	<b>49.99%</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 : 061 : Parking District</b>	<b>899,890.00</b>	<b>899,890.00</b>	<b>58,662.30</b>	<b>380,599.79</b>	<b>0.00</b>	<b>230,522.23</b>	<b>288,767.98</b>	<b>32.09%</b>	<b>288,767.98</b>	<b>32.09%</b>
<b>100 : Debt Service Fund</b>										
<b>09 : Non-Department</b>										
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	5,485,912.00	5,485,912.00	0.00	5,485,911.67	0.00	2.00	-1.67	0.00%	-1.67	0.00%
4249 : Debt Service Interest	1,676,266.00	1,676,266.00	732,212.50	1,568,062.77	0.00	15,707.08	92,496.15	5.52%	92,496.15	5.52%
4250 : Debt Service Agent Fees	17,500.00	17,500.00	0.00	1,050.00	0.00	0.00	16,450.00	94.00%	16,450.00	94.00%
<b>SubTotal : Contractuals</b>	<b>7,179,678.00</b>	<b>7,179,678.00</b>	<b>732,212.50</b>	<b>7,055,024.44</b>	<b>0.00</b>	<b>15,709.08</b>	<b>108,944.48</b>	<b>1.52%</b>	<b>108,944.48</b>	<b>1.52%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>7,179,678.00</b>	<b>7,179,678.00</b>	<b>732,212.50</b>	<b>7,055,024.44</b>	<b>0.00</b>	<b>15,709.08</b>	<b>108,944.48</b>	<b>1.52%</b>	<b>108,944.48</b>	<b>1.52%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>7,179,678.00</b>	<b>7,179,678.00</b>	<b>732,212.50</b>	<b>7,055,024.44</b>	<b>0.00</b>	<b>15,709.08</b>	<b>108,944.48</b>	<b>1.52%</b>	<b>108,944.48</b>	<b>1.52%</b>
<b>SubTotal : 100 : Debt Service Fund</b>	<b>7,179,678.00</b>	<b>7,179,678.00</b>	<b>732,212.50</b>	<b>7,055,024.44</b>	<b>0.00</b>	<b>15,709.08</b>	<b>108,944.48</b>	<b>1.52%</b>	<b>108,944.48</b>	<b>1.52%</b>
<b>164 : Special Improvement District-Sawmill</b>										
<b>09 : Non-Department</b>										
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	105,000.00	105,000.00	0.00	2,020,000.00	0.00	0.00	-1,915,000.00	-1,823.81%	-1,915,000.00	-1,823.81%
4249 : Debt Service Interest	101,000.00	101,000.00	0.00	58,916.67	0.00	0.00	42,083.33	41.67%	42,083.33	41.67%
4250 : Debt Service Agent Fees	4,350.00	4,350.00	0.00	300.00	0.00	0.00	4,050.00	93.10%	4,050.00	93.10%
<b>SubTotal : Contractuals</b>	<b>210,350.00</b>	<b>210,350.00</b>	<b>0.00</b>	<b>2,079,216.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,868,866.67</b>	<b>-888.46%</b>	<b>-1,868,866.67</b>	<b>-888.46%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>210,350.00</b>	<b>210,350.00</b>	<b>0.00</b>	<b>2,079,216.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,868,866.67</b>	<b>-888.46%</b>	<b>-1,868,866.67</b>	<b>-888.46%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>210,350.00</b>	<b>210,350.00</b>	<b>0.00</b>	<b>2,079,216.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,868,866.67</b>	<b>-888.46%</b>	<b>-1,868,866.67</b>	<b>-888.46%</b>
<b>SubTotal : 164 : Special Improvement District-Sawmill</b>	<b>210,350.00</b>	<b>210,350.00</b>	<b>0.00</b>	<b>2,079,216.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,868,866.67</b>	<b>-888.46%</b>	<b>-1,868,866.67</b>	<b>-888.46%</b>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4301 : Computer Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4311 : Gas and Oil	1,100.00	1,100.00	146.98	244.50	0.00	0.00	855.50	77.77%	855.50	77.77%
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	24.70	0.00	0.00	475.30	95.06%	475.30	95.06%
4341 : Copying and Printing	4,100.00	4,100.00	427.04	3,843.65	0.00	0.00	256.35	6.25%	256.35	6.25%
4342 : Office Supplies	3,600.00	3,600.00	0.00	89.93	0.00	0.00	3,510.07	97.50%	3,510.07	97.50%
4343 : Computer Software	0.00	0.00	0.00	174.25	0.00	0.00	-174.25	0.00%	-174.25	0.00%
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	149.35	0.00	0.00	50.65	25.32%	50.65	25.32%
4352 : Uniforms	0.00	0.00	0.00	305.06	0.00	0.00	-305.06	0.00%	-305.06	0.00%
4364 : Other Operating Supplies	100.00	100.00	0.00	89.23	0.00	0.00	10.77	10.77%	10.77	10.77%
<b>SubTotal : Commodities</b>	<b>14,200.00</b>	<b>14,200.00</b>	<b>574.02</b>	<b>4,920.67</b>	<b>0.00</b>	<b>0.00</b>	<b>9,279.33</b>	<b>65.35%</b>	<b>9,279.33</b>	<b>65.35%</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>163,091.15</b>	<b>700,508.87</b>	<b>0.00</b>	<b>216,502.64</b>	<b>22,134.49</b>	<b>2.36%</b>	<b>22,134.49</b>	<b>2.36%</b>
<b>301 : Water Production</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	653,336.00	653,336.00	46,769.28	266,268.51	0.00	0.00	387,067.49	59.24%	387,067.49	59.24%
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	239.74	3,342.93	0.00	0.00	19,393.07	85.30%	19,393.07	85.30%
4115 : FICA-Regular	40,908.00	40,908.00	2,782.06	15,955.82	0.00	0.00	24,952.18	61.00%	24,952.18	61.00%
4116 : FICA-Medicare	9,568.00	9,568.00	650.63	3,731.48	0.00	0.00	5,836.52	61.00%	5,836.52	61.00%
4120 : Pension-ASRS	78,696.00	78,696.00	5,471.83	31,383.64	0.00	0.00	47,312.36	60.12%	47,312.36	60.12%
4124 : Pension-LT Disability	1,080.00	1,080.00	75.20	431.29	0.00	0.00	648.71	60.07%	648.71	60.07%
4141 : Group Insurance-Medical	71,660.00	71,660.00	5,507.99	31,706.60	0.00	0.00	39,953.40	55.75%	39,953.40	55.75%
4142 : Group Insurance-Dental	4,382.00	4,382.00	349.86	2,021.16	0.00	0.00	2,360.84	53.88%	2,360.84	53.88%
4143 : Group Insurance-Dependant Ins	21,883.00	21,883.00	797.12	4,782.72	0.00	0.00	17,100.28	78.14%	17,100.28	78.14%
4145 : Group Insurance-Vision	184.00	184.00	13.83	79.89	0.00	0.00	104.11	56.58%	104.11	56.58%
4146 : Health Savings Account-City	626.00	626.00	78.18	526.02	0.00	0.00	99.98	15.97%	99.98	15.97%
4160 : Industrial Insurance	7,032.00	7,032.00	603.81	3,784.76	0.00	0.00	3,247.24	46.18%	3,247.24	46.18%
4161 : Group Insurance-Life	1,467.00	1,467.00	101.83	605.07	0.00	0.00	861.93	58.76%	861.93	58.76%
4192 : Mechanical Shop Labor	0.00	0.00	595.00	1,907.84	0.00	0.00	-1,907.84	0.00%	-1,907.84	0.00%
<b>SubTotal : Personnel Services</b>	<b>922,873.00</b>	<b>922,873.00</b>	<b>64,036.36</b>	<b>366,527.73</b>	<b>0.00</b>	<b>0.00</b>	<b>556,345.27</b>	<b>60.28%</b>	<b>556,345.27</b>	<b>60.28%</b>
<b>Contractuals :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4202 : Medical Fees	400.00	400.00	0.00	95.50	0.00	0.00	304.50	76.12%	304.50	76.12%
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	456.02	3,789.66	0.00	0.00	2,925.34	43.56%	2,925.34	43.56%
4212 : Utilities-Electric	2,069,358.00	2,069,358.00	135,749.79	930,515.12	0.00	0.00	1,138,842.88	55.03%	1,138,842.88	55.03%
4213 : Utilities-Natural Gas	8,650.00	8,650.00	780.05	1,556.38	0.00	0.00	7,093.62	82.01%	7,093.62	82.01%
4215 : Utilities-Water, Sewer, Refuse	5,844.00	5,844.00	460.03	2,624.35	0.00	0.00	3,219.65	55.09%	3,219.65	55.09%
4224 : Maintenance-Buildings & Structures	22,850.00	22,850.00	3,905.83	12,017.19	0.00	0.00	10,832.81	47.41%	10,832.81	47.41%
4229 : Maintenance-Equipment	521,729.00	521,729.00	51,502.14	53,282.01	0.00	0.00	468,446.99	89.79%	468,446.99	89.79%
4231 : Maintenance-Computer Equipment	6,700.00	6,700.00	831.00	831.00	0.00	0.00	5,869.00	87.60%	5,869.00	87.60%
4240 : Rents-Equipment	20,936.00	20,936.00	0.00	9,000.00	0.00	0.00	11,936.00	57.01%	11,936.00	57.01%
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	31.42	892.11	0.00	0.00	1,907.89	68.14%	1,907.89	68.14%
4262 : Registration	2,630.00	2,630.00	0.00	350.00	0.00	0.00	2,280.00	86.69%	2,280.00	86.69%
4263 : Education and Training	14,600.00	14,600.00	600.00	4,058.80	0.00	0.00	10,541.20	72.20%	10,541.20	72.20%
4270 : Postage and Freight	650.00	650.00	0.00	38.81	0.00	0.00	611.19	94.03%	611.19	94.03%
4271 : Advertising	1,500.00	1,500.00	0.00	3,574.59	0.00	0.00	-2,074.59	-138.31%	-2,074.59	-138.31%
4274 : Memberships	300.00	300.00	129.65	212.65	0.00	0.00	87.35	29.12%	87.35	29.12%
4290 : Other Miscellaneous Services	14,476.00	14,476.00	0.00	6,840.23	0.00	0.00	7,635.77	52.75%	7,635.77	52.75%
<b>SubTotal : Contractuals</b>	<b>2,751,138.00</b>	<b>2,751,138.00</b>	<b>194,445.93</b>	<b>1,029,678.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,721,459.60</b>	<b>62.57%</b>	<b>1,721,459.60</b>	<b>62.57%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,500.00	1,500.00	4,560.17	4,560.17	0.00	0.00	-3,060.17	-204.01%	-3,060.17	-204.01%
4302 : Office Equipment Under \$5,000	5,200.00	5,200.00	0.00	963.66	0.00	0.00	4,236.34	81.47%	4,236.34	81.47%
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	21.76	133.10	0.00	0.00	466.90	77.82%	466.90	77.82%
4305 : Other Equipment Under \$5,000	23,825.00	23,825.00	607.89	6,697.24	0.00	0.00	17,127.76	71.89%	17,127.76	71.89%
4311 : Gas and Oil	84,235.00	84,235.00	-112.19	45,283.62	0.00	0.00	38,951.38	46.24%	38,951.38	46.24%
4313 : Motor Vehicle and Machinery Parts	6,300.00	6,300.00	37.50	1,735.49	0.00	0.00	4,564.51	72.45%	4,564.51	72.45%
4314 : Stationary Machinery and Equipment Parts	35,250.00	35,250.00	85.11	17,297.78	0.00	0.00	17,952.22	50.93%	17,952.22	50.93%
4341 : Copying and Printing	150.00	150.00	0.00	67.49	0.00	0.00	82.51	55.01%	82.51	55.01%
4342 : Office Supplies	2,200.00	2,200.00	0.00	214.92	0.00	0.00	1,985.08	90.23%	1,985.08	90.23%
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	1,694.22	0.00	0.00	3,005.78	63.95%	3,005.78	63.95%
4354 : Safety Supplies	4,550.00	4,550.00	931.10	2,628.23	0.00	0.00	1,921.77	42.24%	1,921.77	42.24%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4359 : Building Structure Materials and Supplies	18,200.00	18,200.00	837.45	1,194.06	0.00	0.00	17,005.94	93.44%	17,005.94	93.44%
4360 : Water and Sewer Parts	2,800.00	2,800.00	22.00	22.00	0.00	0.00	2,778.00	99.21%	2,778.00	99.21%
4362 : Chemicals	233,200.00	233,200.00	30,241.08	51,322.83	0.00	181,040.94	836.23	0.36%	836.23	0.36%
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	19.00	279.00	0.00	0.00	1,121.00	80.07%	1,121.00	80.07%
4364 : Other Operating Supplies	4,750.00	4,750.00	250.15	637.03	0.00	0.00	4,112.97	86.59%	4,112.97	86.59%
4381 : Work Order Charges	11,242.00	11,242.00	0.00	5,134.91	0.00	0.00	6,107.09	54.32%	6,107.09	54.32%
<b>SubTotal : Commodities</b>	<b>465,902.00</b>	<b>465,902.00</b>	<b>37,501.02</b>	<b>139,865.75</b>	<b>0.00</b>	<b>187,330.29</b>	<b>138,705.96</b>	<b>29.77%</b>	<b>138,705.96</b>	<b>29.77%</b>
<b>Capital :</b>										
4405 : Machinery and Equipment (Non-Fleet)	520,000.00	520,000.00	5,826.11	26,813.59	0.00	430,936.81	62,249.60	11.97%	62,249.60	11.97%
4406 : Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	31,779.11	-31,779.11	0.00%	-31,779.11	0.00%
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>5,826.11</b>	<b>26,813.59</b>	<b>0.00</b>	<b>462,715.92</b>	<b>175,470.49</b>	<b>26.39%</b>	<b>175,470.49</b>	<b>26.39%</b>
<b>SubTotal : 301 : Water Production</b>	<b>4,804,913.00</b>	<b>4,804,913.00</b>	<b>301,809.42</b>	<b>1,562,885.47</b>	<b>0.00</b>	<b>650,046.21</b>	<b>2,591,981.32</b>	<b>53.94%</b>	<b>2,591,981.32</b>	<b>53.94%</b>
<b>303 : Water Distribution</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	836,138.00	836,138.00	63,736.16	379,130.90	0.00	0.00	457,007.10	54.66%	457,007.10	54.66%
4110 : Overtime	37,102.00	37,102.00	7,416.83	37,301.89	0.00	0.00	-199.89	-0.54%	-199.89	-0.54%
4115 : FICA-Regular	52,572.00	52,572.00	4,220.89	24,876.87	0.00	0.00	27,695.13	52.68%	27,695.13	52.68%
4116 : FICA-Medicare	12,295.00	12,295.00	987.14	5,817.92	0.00	0.00	6,477.08	52.68%	6,477.08	52.68%
4120 : Pension-ASRS	101,647.00	101,647.00	8,282.19	48,472.64	0.00	0.00	53,174.36	52.31%	53,174.36	52.31%
4124 : Pension-LT Disability	1,397.00	1,397.00	113.89	666.45	0.00	0.00	730.55	52.29%	730.55	52.29%
4141 : Group Insurance-Medical	101,199.00	101,199.00	8,055.50	48,579.00	0.00	0.00	52,620.00	52.00%	52,620.00	52.00%
4142 : Group Insurance-Dental	6,175.00	6,175.00	510.48	3,078.48	0.00	0.00	3,096.52	50.15%	3,096.52	50.15%
4143 : Group Insurance-Dependant Ins	26,262.00	26,262.00	1,559.07	7,936.03	0.00	0.00	18,325.97	69.78%	18,325.97	69.78%
4145 : Group Insurance-Vision	261.00	261.00	20.17	121.67	0.00	0.00	139.33	53.38%	139.33	53.38%
4146 : Health Savings Account-City	700.00	700.00	58.18	349.08	0.00	0.00	350.92	50.13%	350.92	50.13%
4160 : Industrial Insurance	10,222.00	10,222.00	1,190.42	7,542.23	0.00	0.00	2,679.77	26.22%	2,679.77	26.22%
4161 : Group Insurance-Life	1,883.00	1,883.00	141.10	834.62	0.00	0.00	1,048.38	55.68%	1,048.38	55.68%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	1,413.00	6,539.60	0.00	0.00	15,360.40	70.14%	15,360.40	70.14%
<b>SubTotal : Personnel Services</b>	<b>1,209,753.00</b>	<b>1,209,753.00</b>	<b>97,705.02</b>	<b>571,247.38</b>	<b>0.00</b>	<b>0.00</b>	<b>638,505.62</b>	<b>52.78%</b>	<b>638,505.62</b>	<b>52.78%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	600.00	600.00	0.00	544.00	0.00	0.00	56.00	9.33%	56.00	9.33%
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	653.07	3,545.57	0.00	0.00	7,054.43	66.55%	7,054.43	66.55%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	5,650.00	5,650.00	461.69	3,098.26	0.00	0.00	2,551.74	45.16%	2,551.74	45.16%
4213 : Utilities-Natural Gas	2,400.00	2,400.00	427.03	745.39	0.00	0.00	1,654.61	68.94%	1,654.61	68.94%
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	140.78	853.03	0.00	0.00	796.97	48.30%	796.97	48.30%
4224 : Maintenance-Buildings & Structures	3,500.00	3,500.00	1,169.38	2,823.93	0.00	0.00	676.07	19.32%	676.07	19.32%
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	902.69	0.00	2,236.69	-1,639.38	-109.29%	-1,639.38	-109.29%
4237 : Maintenance-Other	118,500.00	118,500.00	12,753.13	27,770.28	0.00	0.00	90,729.72	76.56%	90,729.72	76.56%
4240 : Rents-Equipment	4,250.00	4,250.00	637.20	1,586.03	0.00	0.00	2,663.97	62.68%	2,663.97	62.68%
4261 : Travel, Lodging and Meals	7,200.00	7,200.00	0.00	1,837.76	0.00	0.00	5,362.24	74.48%	5,362.24	74.48%
4262 : Registration	8,250.00	8,250.00	0.00	545.00	0.00	0.00	7,705.00	93.39%	7,705.00	93.39%
4263 : Education and Training	12,500.00	12,500.00	717.68	2,365.62	0.00	0.00	10,134.38	81.08%	10,134.38	81.08%
4270 : Postage and Freight	100.00	100.00	52.14	63.26	0.00	0.00	36.74	36.74%	36.74	36.74%
4271 : Advertising	0.00	0.00	0.00	272.24	0.00	0.00	-272.24	0.00%	-272.24	0.00%
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	4,956.86	26,892.06	0.00	2,083.15	4,524.79	13.51%	4,524.79	13.51%
<b>SubTotal : Contractuals</b>	<b>254,013.00</b>	<b>254,013.00</b>	<b>21,968.96</b>	<b>73,845.12</b>	<b>0.00</b>	<b>4,319.84</b>	<b>175,848.04</b>	<b>69.23%</b>	<b>175,848.04</b>	<b>69.23%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	3,500.00	3,500.00	0.00	4,426.85	0.00	0.00	-926.85	-26.48%	-926.85	-26.48%
4302 : Office Equipment Under \$5,000	2,500.00	2,500.00	0.00	224.43	0.00	0.00	2,275.57	91.02%	2,275.57	91.02%
4303 : Communications Equip Under \$5,000	13,730.00	13,730.00	103.08	1,409.46	0.00	0.00	12,320.54	89.73%	12,320.54	89.73%
4304 : Small Tools	3,650.00	3,650.00	0.00	305.22	0.00	0.00	3,344.78	91.64%	3,344.78	91.64%
4305 : Other Equipment Under \$5,000	10,750.00	10,750.00	2,568.07	3,430.64	0.00	0.00	7,319.36	68.09%	7,319.36	68.09%
4311 : Gas and Oil	40,000.00	40,000.00	2,105.15	14,520.80	0.00	0.00	25,479.20	63.70%	25,479.20	63.70%
4313 : Motor Vehicle and Machinery Parts	16,400.00	16,400.00	472.81	14,706.25	0.00	0.00	1,693.75	10.33%	1,693.75	10.33%
4314 : Stationary Machinery and Equipment Parts	800.00	800.00	0.00	355.90	0.00	0.00	444.10	55.51%	444.10	55.51%
4341 : Copying and Printing	0.00	0.00	46.45	336.65	0.00	0.00	-336.65	0.00%	-336.65	0.00%
4342 : Office Supplies	900.00	900.00	0.00	1,106.55	0.00	0.00	-206.55	-22.95%	-206.55	-22.95%
4343 : Computer Software	18,500.00	18,500.00	0.00	15,609.95	0.00	0.00	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	98.60	2,625.25	0.00	0.00	2,124.75	44.73%	2,124.75	44.73%
4354 : Safety Supplies	11,000.00	11,000.00	1,195.64	4,567.68	0.00	0.00	6,432.32	58.48%	6,432.32	58.48%
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	6,091.47	18,282.93	0.00	0.00	12,917.07	41.40%	12,917.07	41.40%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4359 : Building Structure Materials and Supplies	250.00	250.00	0.00	111.03	0.00	0.00	138.97	55.59%	138.97	55.59%
4360 : Water and Sewer Parts	263,068.00	263,068.00	38,409.72	90,893.08	0.00	152,000.00	20,174.92	7.67%	20,174.92	7.67%
4363 : Janitor and Cleaning Supplies	800.00	800.00	218.84	453.98	0.00	0.00	346.02	43.25%	346.02	43.25%
4364 : Other Operating Supplies	6,100.00	6,100.00	387.52	1,500.95	0.00	0.00	4,599.05	75.39%	4,599.05	75.39%
4381 : Work Order Charges	28,766.00	28,766.00	6,957.00	22,901.28	0.00	0.00	5,864.72	20.39%	5,864.72	20.39%
<b>SubTotal : Commodities</b>	<b>456,814.00</b>	<b>456,814.00</b>	<b>58,654.35</b>	<b>197,768.88</b>	<b>0.00</b>	<b>152,000.00</b>	<b>107,045.12</b>	<b>23.43%</b>	<b>107,045.12</b>	<b>23.43%</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%
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>178,328.33</b>	<b>842,861.38</b>	<b>0.00</b>	<b>174,319.84</b>	<b>1,112,978.78</b>	<b>52.25%</b>	<b>1,112,978.78</b>	<b>52.25%</b>
<b>304 : Water Resource Management</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	196,556.00	196,556.00	15,078.41	90,830.38	0.00	0.00	105,725.62	53.79%	105,725.62	53.79%
4102 : Temporary Pay	45,457.00	45,457.00	4,138.70	24,551.72	0.00	0.00	20,905.28	45.99%	20,905.28	45.99%
4115 : FICA-Regular	14,012.00	14,012.00	1,155.21	6,954.12	0.00	0.00	7,057.88	50.37%	7,057.88	50.37%
4116 : FICA-Medicare	3,277.00	3,277.00	270.19	1,626.42	0.00	0.00	1,650.58	50.37%	1,650.58	50.37%
4120 : Pension-ASRS	22,879.00	22,879.00	1,755.12	10,962.99	0.00	0.00	11,916.01	52.08%	11,916.01	52.08%
4124 : Pension-LT Disability	315.00	315.00	24.12	145.30	0.00	0.00	169.70	53.87%	169.70	53.87%
4141 : Group Insurance-Medical	20,390.00	20,390.00	1,654.14	9,924.84	0.00	0.00	10,465.16	51.32%	10,465.16	51.32%
4142 : Group Insurance-Dental	1,195.00	1,195.00	106.26	637.56	0.00	0.00	557.44	46.65%	557.44	46.65%
4145 : Group Insurance-Vision	51.00	51.00	4.20	25.20	0.00	0.00	25.80	50.59%	25.80	50.59%
4146 : Health Savings Account-City	700.00	700.00	78.18	469.08	0.00	0.00	230.92	32.99%	230.92	32.99%
4160 : Industrial Insurance	737.00	737.00	98.34	620.01	0.00	0.00	116.99	15.87%	116.99	15.87%
4161 : Group Insurance-Life	442.00	442.00	33.66	201.11	0.00	0.00	240.89	54.50%	240.89	54.50%
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>24,396.53</b>	<b>146,948.73</b>	<b>0.00</b>	<b>0.00</b>	<b>160,062.27</b>	<b>52.14%</b>	<b>160,062.27</b>	<b>52.14%</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	19,015.00	0.00	47,843.75	58,141.25	46.51%	58,141.25	46.51%
4211 : Utilities-Telephone	3,200.00	3,200.00	288.29	1,728.06	0.00	0.00	1,471.94	46.00%	1,471.94	46.00%
4212 : Utilities-Electric	750.00	750.00	38.74	482.19	0.00	0.00	267.81	35.71%	267.81	35.71%
4261 : Travel, Lodging and Meals	3,700.00	3,700.00	0.00	716.50	0.00	0.00	2,983.50	80.64%	2,983.50	80.64%
4262 : Registration	2,500.00	2,500.00	0.00	1,280.00	0.00	0.00	1,220.00	48.80%	1,220.00	48.80%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	7.66	31.49	0.00	0.00	468.51	93.70%	468.51	93.70%
4271 : Advertising	16,600.00	16,600.00	266.00	6,727.40	0.00	0.00	9,872.60	59.47%	9,872.60	59.47%
4274 : Memberships	500.00	500.00	0.00	195.02	0.00	0.00	304.98	61.00%	304.98	61.00%
4278 : Rebates-Water Rebates	50,000.00	50,000.00	700.00	6,272.25	0.00	0.00	43,727.75	87.46%	43,727.75	87.46%
4290 : Other Miscellaneous Services	143,500.00	143,500.00	25,505.83	59,318.68	0.00	69,829.00	14,352.32	10.00%	14,352.32	10.00%
<b>SubTotal : Contractuals</b>	<b>362,450.00</b>	<b>362,450.00</b>	<b>26,806.52</b>	<b>95,766.59</b>	<b>0.00</b>	<b>117,672.75</b>	<b>149,010.66</b>	<b>41.11%</b>	<b>149,010.66</b>	<b>41.11%</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	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4304 : Small Tools	0.00	0.00	0.00	52.78	0.00	0.00	-52.78	0.00%	-52.78	0.00%
4311 : Gas and Oil	1,000.00	1,000.00	0.00	50.04	0.00	0.00	949.96	95.00%	949.96	95.00%
4341 : Copying and Printing	3,400.00	3,400.00	1,082.94	3,194.11	0.00	0.00	205.89	6.06%	205.89	6.06%
4342 : Office Supplies	1,500.00	1,500.00	0.00	108.12	0.00	0.00	1,391.88	92.79%	1,391.88	92.79%
4343 : Computer Software	38,000.00	38,000.00	29.23	372.78	0.00	0.00	37,627.22	99.02%	37,627.22	99.02%
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	781.31	0.00	0.00	1,218.69	60.94%	1,218.69	60.94%
4349 : Promotional Materials	34,100.00	34,100.00	0.00	6,186.32	0.00	0.00	27,913.68	81.86%	27,913.68	81.86%
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	153.54	0.00	0.00	296.46	65.88%	296.46	65.88%
4358 : Sign and Paint Shop Materials	0.00	0.00	0.00	351.64	0.00	0.00	-351.64	0.00%	-351.64	0.00%
4364 : Other Operating Supplies	3,500.00	3,500.00	31.40	488.67	0.00	0.00	3,011.33	86.04%	3,011.33	86.04%
<b>SubTotal : Commodities</b>	<b>85,650.00</b>	<b>85,650.00</b>	<b>1,143.57</b>	<b>11,739.31</b>	<b>0.00</b>	<b>0.00</b>	<b>73,910.69</b>	<b>86.29%</b>	<b>73,910.69</b>	<b>86.29%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	30,000.00	30,000.00	0.00	25,852.30	0.00	0.00	4,147.70	13.83%	4,147.70	13.83%
<b>SubTotal : Capital</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>25,852.30</b>	<b>0.00</b>	<b>0.00</b>	<b>4,147.70</b>	<b>13.83%</b>	<b>4,147.70</b>	<b>13.83%</b>
<b>SubTotal : 304 : Water Resource Management</b>	<b>785,111.00</b>	<b>785,111.00</b>	<b>52,346.62</b>	<b>280,306.93</b>	<b>0.00</b>	<b>117,672.75</b>	<b>387,131.32</b>	<b>49.31%</b>	<b>387,131.32</b>	<b>49.31%</b>
<b>305 : Utilities Engineering Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	351,195.00	351,195.00	26,510.33	159,301.94	0.00	0.00	191,893.06	54.64%	191,893.06	54.64%
4102 : Temporary Pay	0.00	0.00	0.00	3,029.40	0.00	0.00	-3,029.40	0.00%	-3,029.40	0.00%
4115 : FICA-Regular	21,760.00	21,760.00	1,555.04	9,598.18	0.00	0.00	12,161.82	55.89%	12,161.82	55.89%
4116 : FICA-Medicare	5,089.00	5,089.00	363.68	2,244.77	0.00	0.00	2,844.23	55.89%	2,844.23	55.89%
4120 : Pension-ASRS	39,273.00	39,273.00	3,022.18	18,161.02	0.00	0.00	21,111.98	53.76%	21,111.98	53.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	443.00	443.00	33.24	199.82	0.00	0.00	243.18	54.89%	243.18	54.89%
4141 : Group Insurance-Medical	32,746.00	32,746.00	2,827.20	15,808.32	0.00	0.00	16,937.68	51.72%	16,937.68	51.72%
4142 : Group Insurance-Dental	1,992.00	1,992.00	177.10	991.76	0.00	0.00	1,000.24	50.21%	1,000.24	50.21%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	797.12	4,384.16	0.00	0.00	4,369.84	49.92%	4,369.84	49.92%
4145 : Group Insurance-Vision	85.00	85.00	7.00	39.20	0.00	0.00	45.80	53.88%	45.80	53.88%
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	24.66	163.55	0.00	0.00	192.45	54.06%	192.45	54.06%
4161 : Group Insurance-Life	788.00	788.00	58.99	334.39	0.00	0.00	453.61	57.56%	453.61	57.56%
4192 : Mechanical Shop Labor	0.00	0.00	31.00	969.06	0.00	0.00	-969.06	0.00%	-969.06	0.00%
<b>SubTotal : Personnel Services</b>	<b>462,795.00</b>	<b>462,795.00</b>	<b>35,407.54</b>	<b>215,225.57</b>	<b>0.00</b>	<b>0.00</b>	<b>247,569.43</b>	<b>53.49%</b>	<b>247,569.43</b>	<b>53.49%</b>
<b>Contractuals :</b>										
4201 : Architect and Engineering	96,000.00	96,000.00	24,190.37	27,250.37	0.00	22,093.36	46,656.27	48.60%	46,656.27	48.60%
4206 : Consultant Fees	40,000.00	40,000.00	0.00	30,860.00	0.00	0.00	9,140.00	22.85%	9,140.00	22.85%
4211 : Utilities-Telephone	1,800.00	1,800.00	119.90	830.96	0.00	0.00	969.04	53.84%	969.04	53.84%
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	14.15	0.00	0.00	22,585.85	99.94%	22,585.85	99.94%
4261 : Travel, Lodging and Meals	8,600.00	8,600.00	7.35	454.05	0.00	0.00	8,145.95	94.72%	8,145.95	94.72%
4262 : Registration	7,000.00	7,000.00	0.00	4,225.00	0.00	0.00	2,775.00	39.64%	2,775.00	39.64%
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	505.00	0.00	0.00	795.00	61.15%	795.00	61.15%
<b>SubTotal : Contractuals</b>	<b>177,400.00</b>	<b>177,400.00</b>	<b>24,317.62</b>	<b>64,139.53</b>	<b>0.00</b>	<b>22,093.36</b>	<b>91,167.11</b>	<b>51.39%</b>	<b>91,167.11</b>	<b>51.39%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	2,250.00	2,250.00	246.55	1,008.99	0.00	0.00	1,241.01	55.16%	1,241.01	55.16%
4311 : Gas and Oil	940.00	940.00	38.63	715.40	0.00	0.00	224.60	23.89%	224.60	23.89%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	25.00	303.09	0.00	0.00	-303.09	0.00%	-303.09	0.00%
4341 : Copying and Printing	800.00	800.00	0.00	78.23	0.00	0.00	721.77	90.22%	721.77	90.22%
4342 : Office Supplies	1,350.00	1,350.00	395.18	824.91	0.00	0.00	525.09	38.90%	525.09	38.90%
4343 : Computer Software	11,050.00	11,050.00	375.00	495.46	0.00	0.00	10,554.54	95.52%	10,554.54	95.52%
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>1,080.36</b>	<b>3,426.08</b>	<b>0.00</b>	<b>0.00</b>	<b>13,163.92</b>	<b>79.35%</b>	<b>13,163.92</b>	<b>79.35%</b>
<b>SubTotal : 305 : Utilities Engineering Services</b>	<b>656,785.00</b>	<b>656,785.00</b>	<b>60,805.52</b>	<b>282,791.18</b>	<b>0.00</b>	<b>22,093.36</b>	<b>351,900.46</b>	<b>53.58%</b>	<b>351,900.46</b>	<b>53.58%</b>
<b>306 : Regulatory Compliance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	564,444.00	564,444.00	33,404.58	213,235.65	0.00	0.00	351,208.35	62.22%	351,208.35	62.22%
4110 : Overtime	477.00	477.00	0.00	27.98	0.00	0.00	449.02	94.13%	449.02	94.13%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	33,593.00	33,593.00	1,948.53	12,506.41	0.00	0.00	21,086.59	62.77%	21,086.59	62.77%
4116 : FICA-Medicare	7,856.00	7,856.00	455.71	2,924.92	0.00	0.00	4,931.08	62.77%	4,931.08	62.77%
4120 : Pension-ASRS	65,756.00	65,756.00	3,888.30	24,823.03	0.00	0.00	40,932.97	62.25%	40,932.97	62.25%
4124 : Pension-LT Disability	904.00	904.00	53.44	341.17	0.00	0.00	562.83	62.26%	562.83	62.26%
4141 : Group Insurance-Medical	52,414.00	52,414.00	3,903.90	24,751.20	0.00	0.00	27,662.80	52.78%	27,662.80	52.78%
4142 : Group Insurance-Dental	3,585.00	3,585.00	247.94	1,572.15	0.00	0.00	2,012.85	56.15%	2,012.85	56.15%
4143 : Group Insurance-Dependant Ins	13,131.00	13,131.00	797.12	4,782.72	0.00	0.00	8,348.28	63.58%	8,348.28	63.58%
4145 : Group Insurance-Vision	153.00	153.00	9.80	62.13	0.00	0.00	90.87	59.39%	90.87	59.39%
4146 : Health Savings Account-City	1,254.00	1,254.00	78.18	479.15	0.00	0.00	774.85	61.79%	774.85	61.79%
4160 : Industrial Insurance	6,789.00	6,789.00	527.54	3,727.46	0.00	0.00	3,061.54	45.10%	3,061.54	45.10%
4161 : Group Insurance-Life	1,268.00	1,268.00	73.27	459.88	0.00	0.00	808.12	63.73%	808.12	63.73%
4192 : Mechanical Shop Labor	2,500.00	2,500.00	90.52	142.29	0.00	0.00	2,357.71	94.31%	2,357.71	94.31%
<b>SubTotal : Personnel Services</b>	<b>754,124.00</b>	<b>754,124.00</b>	<b>45,478.83</b>	<b>289,836.14</b>	<b>0.00</b>	<b>0.00</b>	<b>464,287.86</b>	<b>61.57%</b>	<b>464,287.86</b>	<b>61.57%</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	12,150.00	12,150.00	0.00	16,500.75	0.00	0.00	-4,350.75	-35.81%	-4,350.75	-35.81%
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	2,492.25	46,762.17	0.00	19,609.00	68,086.83	50.64%	68,086.83	50.64%
4211 : Utilities-Telephone	4,450.00	4,450.00	276.09	1,851.41	0.00	0.00	2,598.59	58.40%	2,598.59	58.40%
4212 : Utilities-Electric	2,500.00	2,500.00	223.86	1,287.66	0.00	0.00	1,212.34	48.49%	1,212.34	48.49%
4213 : Utilities-Natural Gas	1,500.00	1,500.00	20.39	65.17	0.00	0.00	1,434.83	95.66%	1,434.83	95.66%
4215 : Utilities-Water, Sewer, Refuse	1,500.00	1,500.00	96.97	595.28	0.00	0.00	904.72	60.32%	904.72	60.32%
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	345.67	0.00	0.00	12,904.33	97.39%	12,904.33	97.39%
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%
4233 : Maintenance-Custodial Services	0.00	0.00	316.50	1,192.91	0.00	0.00	-1,192.91	0.00%	-1,192.91	0.00%
4261 : Travel, Lodging and Meals	8,500.00	8,500.00	321.84	3,800.85	0.00	0.00	4,699.15	55.28%	4,699.15	55.28%
4262 : Registration	2,845.00	2,845.00	0.00	649.00	0.00	0.00	2,196.00	77.19%	2,196.00	77.19%
4263 : Education and Training	7,000.00	7,000.00	1,029.00	2,749.99	0.00	0.00	4,250.01	60.71%	4,250.01	60.71%
4270 : Postage and Freight	4,460.00	4,460.00	17.97	626.40	0.00	0.00	3,833.60	85.96%	3,833.60	85.96%
4271 : Advertising	5,100.00	5,100.00	111.71	2,728.93	0.00	0.00	2,371.07	46.49%	2,371.07	46.49%
4274 : Memberships	1,400.00	1,400.00	0.00	120.00	0.00	0.00	1,280.00	91.43%	1,280.00	91.43%
4290 : Other Miscellaneous Services	14,500.00	14,500.00	579.75	2,076.01	0.00	0.00	12,423.99	85.68%	12,423.99	85.68%
<b>SubTotal : Contractuals</b>	<b>261,533.00</b>	<b>261,533.00</b>	<b>5,486.33</b>	<b>81,352.20</b>	<b>0.00</b>	<b>19,609.00</b>	<b>160,571.80</b>	<b>61.40%</b>	<b>160,571.80</b>	<b>61.40%</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	0.00	0.00	0.00	1,093.42	0.00	0.00	-1,093.42	0.00%	-1,093.42	0.00%
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	2.00	293.47	0.00	0.00	756.53	72.05%	756.53	72.05%
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	142.17	1,803.44	0.00	0.00	2,596.56	59.01%	2,596.56	59.01%
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	0.00	116.10	0.00	0.00	4,133.90	97.27%	4,133.90	97.27%
4314 : Stationary Machinery and Equipment Parts	2,600.00	2,600.00	0.00	368.54	0.00	0.00	2,231.46	85.82%	2,231.46	85.82%
4341 : Copying and Printing	900.00	900.00	2.10	86.02	0.00	0.00	813.98	90.44%	813.98	90.44%
4342 : Office Supplies	3,000.00	3,000.00	0.00	428.79	0.00	0.00	2,571.21	85.71%	2,571.21	85.71%
4343 : Computer Software	19,945.00	19,945.00	0.00	0.00	0.00	14,163.63	5,781.37	28.99%	5,781.37	28.99%
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	378.46	986.27	0.00	0.00	1,263.73	56.17%	1,263.73	56.17%
4354 : Safety Supplies	4,100.00	4,100.00	875.11	1,678.85	0.00	0.00	2,421.15	59.05%	2,421.15	59.05%
4361 : Lab Supplies	39,088.00	39,088.00	826.86	7,902.41	0.00	0.00	31,185.59	79.78%	31,185.59	79.78%
4362 : Chemicals	8,500.00	8,500.00	277.71	2,912.59	0.00	0.00	5,587.41	65.73%	5,587.41	65.73%
4363 : Janitor and Cleaning Supplies	565.00	565.00	14.27	38.22	0.00	0.00	526.78	93.24%	526.78	93.24%
4381 : Work Order Charges	0.00	0.00	60.36	93.13	0.00	0.00	-93.13	0.00%	-93.13	0.00%
<b>SubTotal : Commodities</b>	<b>103,328.00</b>	<b>103,328.00</b>	<b>2,579.04</b>	<b>17,801.25</b>	<b>0.00</b>	<b>14,163.63</b>	<b>71,363.12</b>	<b>69.06%</b>	<b>71,363.12</b>	<b>69.06%</b>
<b>SubTotal : 306 : Regulatory Compliance</b>	<b>1,118,985.00</b>	<b>1,118,985.00</b>	<b>53,544.20</b>	<b>388,989.59</b>	<b>0.00</b>	<b>33,772.63</b>	<b>696,222.78</b>	<b>62.22%</b>	<b>696,222.78</b>	<b>62.22%</b>
<b>370 : Water Capital Improvements</b>										
<b>Contractuals :</b>										
4201 : Architect and Engineering	0.00	0.00	7,629.56	7,629.56	0.00	86,270.44	-93,900.00	0.00%	-93,900.00	0.00%
4204 : Appraisal Fees and Permits	0.00	0.00	176.00	147,848.49	0.00	0.00	-147,848.49	0.00%	-147,848.49	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%
4228 : Maintenance-Landscaping	0.00	0.00	930.00	5,580.00	0.00	2,920.00	-8,500.00	0.00%	-8,500.00	0.00%
4270 : Postage and Freight	150.00	150.00	7.10	16.57	0.00	0.00	133.43	88.95%	133.43	88.95%
<b>SubTotal : Contractuals</b>	<b>73,653.00</b>	<b>73,653.00</b>	<b>8,742.66</b>	<b>161,074.62</b>	<b>0.00</b>	<b>89,190.44</b>	<b>-176,612.06</b>	<b>-239.79%</b>	<b>-176,612.06</b>	<b>-239.79%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	500.00	500.00	0.00	62.16	0.00	0.00	437.84	87.57%	437.84	87.57%
4381 : Work Order Charges	96,418.00	96,418.00	19,671.16	125,208.97	0.00	0.00	-28,790.97	-29.86%	-28,790.97	-29.86%
<b>SubTotal : Commodities</b>	<b>96,918.00</b>	<b>96,918.00</b>	<b>19,671.16</b>	<b>125,271.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,353.13</b>	<b>-29.26%</b>	<b>-28,353.13</b>	<b>-29.26%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	1,088,114.00	1,088,114.00	1,506.00	6,229.97	0.00	181,320.37	900,563.66	82.76%	900,563.66	82.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4431 : Land Acquisition Costs	2,100,624.00	2,100,624.00	45,455.00	66,945.11	0.00	532,543.94	1,501,134.95	71.46%	1,501,134.95	71.46%
4434 : Building Construction or Acquisition	0.00	0.00	0.00	1,114,331.36	0.00	0.00	-1,114,331.36	0.00%	-1,114,331.36	0.00%
4435 : Building Improvements or Alterations	77,617.00	77,617.00	0.00	162,592.50	0.00	1,028,830.06	-1,113,805.56	-1,435.00%	-1,113,805.56	-1,435.00%
4461 : Water Meters & Related Items	1,727,856.00	1,727,856.00	372,996.86	453,265.43	0.00	277,003.14	997,587.43	57.74%	997,587.43	57.74%
4463 : Mains, Valves & Manholes	6,408,524.00	6,408,524.00	246,321.49	1,922,680.04	0.00	1,331,550.83	3,154,293.13	49.22%	3,154,293.13	49.22%
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	136,200.62	653,816.87	0.00	584,426.20	3,957,741.93	76.17%	3,957,741.93	76.17%
<b>SubTotal : Capital</b>	<b>17,168,720.00</b>	<b>17,168,720.00</b>	<b>802,479.97</b>	<b>4,379,861.28</b>	<b>0.00</b>	<b>3,935,674.54</b>	<b>8,853,184.18</b>	<b>51.57%</b>	<b>8,853,184.18</b>	<b>51.57%</b>
<b>SubTotal : 370 : Water Capital Improvements</b>	<b>17,339,291.00</b>	<b>17,339,291.00</b>	<b>830,893.79</b>	<b>4,666,207.03</b>	<b>0.00</b>	<b>4,024,864.98</b>	<b>8,648,218.99</b>	<b>49.88%</b>	<b>8,648,218.99</b>	<b>49.88%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	1,595,446.00	1,595,446.00	0.00	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	54,952.44	206,084.02	0.00	0.00	186,720.98	47.54%	186,720.98	47.54%
4250 : Debt Service Agent Fees	135,025.00	135,025.00	0.00	68,718.73	0.00	0.00	66,306.27	49.11%	66,306.27	49.11%
<b>SubTotal : Contractuals</b>	<b>2,123,276.00</b>	<b>2,123,276.00</b>	<b>54,952.44</b>	<b>1,810,249.52</b>	<b>0.00</b>	<b>0.00</b>	<b>313,026.48</b>	<b>14.74%</b>	<b>313,026.48</b>	<b>14.74%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>2,123,276.00</b>	<b>2,123,276.00</b>	<b>54,952.44</b>	<b>1,810,249.52</b>	<b>0.00</b>	<b>0.00</b>	<b>313,026.48</b>	<b>14.74%</b>	<b>313,026.48</b>	<b>14.74%</b>
<b>SubTotal : 08 : Utilities</b>	<b>29,897,667.00</b>	<b>29,897,667.00</b>	<b>1,695,771.47</b>	<b>10,534,799.97</b>	<b>0.00</b>	<b>5,239,272.41</b>	<b>14,123,594.62</b>	<b>47.24%</b>	<b>14,123,594.62</b>	<b>47.24%</b>
<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	787,956.00	0.00	0.00	787,956.00	50.00%	787,956.00	50.00%
<b>SubTotal : Charge To/From</b>	<b>1,575,912.00</b>	<b>1,575,912.00</b>	<b>131,326.00</b>	<b>787,956.00</b>	<b>0.00</b>	<b>0.00</b>	<b>787,956.00</b>	<b>50.00%</b>	<b>787,956.00</b>	<b>50.00%</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>787,956.00</b>	<b>0.00</b>	<b>0.00</b>	<b>787,956.00</b>	<b>50.00%</b>	<b>787,956.00</b>	<b>50.00%</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>787,956.00</b>	<b>0.00</b>	<b>0.00</b>	<b>787,956.00</b>	<b>50.00%</b>	<b>787,956.00</b>	<b>50.00%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	404,696.18	2,428,177.08	0.00	0.00	-2,428,177.08	0.00%	-2,428,177.08	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>404,696.18</b>	<b>2,428,177.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,428,177.08</b>	<b>0.00%</b>	<b>-2,428,177.08</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>404,696.18</b>	<b>2,428,177.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,428,177.08</b>	<b>0.00%</b>	<b>-2,428,177.08</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>404,696.18</b>	<b>2,428,177.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,428,177.08</b>	<b>0.00%</b>	<b>-2,428,177.08</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4276 : Bad Debts	0.00	0.00	0.00	-5.38	0.00	0.00	5.38	0.00%	5.38	0.00%
4277 : Contingency	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>-5.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,005.38</b>	<b>100.00%</b>	<b>1,000,005.38</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>-5.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,005.38</b>	<b>100.00%</b>	<b>1,000,005.38</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>-5.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,005.38</b>	<b>100.00%</b>	<b>1,000,005.38</b>	<b>100.00%</b>
<b>SubTotal : 202 : Water Fund</b>	<b>32,473,579.00</b>	<b>32,473,579.00</b>	<b>2,231,793.65</b>	<b>13,750,927.67</b>	<b>0.00</b>	<b>5,239,272.41</b>	<b>13,483,378.92</b>	<b>41.52%</b>	<b>13,483,378.92</b>	<b>41.52%</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	36,947.70	214,201.60	0.00	0.00	270,612.40	55.82%	270,612.40	55.82%
4110 : Overtime	32,990.00	32,990.00	2,959.73	13,366.84	0.00	0.00	19,623.16	59.48%	19,623.16	59.48%
4115 : FICA-Regular	29,599.00	29,599.00	2,321.06	13,196.76	0.00	0.00	16,402.24	55.42%	16,402.24	55.42%
4116 : FICA-Medicare	6,922.00	6,922.00	542.84	3,086.46	0.00	0.00	3,835.54	55.41%	3,835.54	55.41%
4120 : Pension-ASRS	60,274.00	60,274.00	4,645.18	25,963.55	0.00	0.00	34,310.45	56.92%	34,310.45	56.92%
4124 : Pension-LT Disability	829.00	829.00	63.84	356.79	0.00	0.00	472.21	56.96%	472.21	56.96%
4141 : Group Insurance-Medical	52,827.00	52,827.00	4,608.10	26,137.50	0.00	0.00	26,689.50	50.52%	26,689.50	50.52%
4142 : Group Insurance-Dental	3,266.00	3,266.00	290.40	1,649.48	0.00	0.00	1,616.52	49.50%	1,616.52	49.50%
4143 : Group Insurance-Dependant Ins	20,790.00	20,790.00	1,554.42	9,595.52	0.00	0.00	11,194.48	53.85%	11,194.48	53.85%
4145 : Group Insurance-Vision	138.00	138.00	11.58	65.73	0.00	0.00	72.27	52.37%	72.27	52.37%
4146 : Health Savings Account-City	862.00	862.00	98.96	503.48	0.00	0.00	358.52	41.59%	358.52	41.59%
4160 : Industrial Insurance	5,692.00	5,692.00	613.23	3,773.50	0.00	0.00	1,918.50	33.70%	1,918.50	33.70%
4161 : Group Insurance-Life	1,091.00	1,091.00	78.06	452.11	0.00	0.00	638.89	58.56%	638.89	58.56%
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>54,735.10</b>	<b>312,349.32</b>	<b>0.00</b>	<b>0.00</b>	<b>400,354.68</b>	<b>56.17%</b>	<b>400,354.68</b>	<b>56.17%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	800.00	800.00	0.00	89.50	0.00	0.00	710.50	88.81%	710.50	88.81%
4204 : Appraisal Fees and Permits	14,500.00	14,500.00	2,500.00	2,500.00	0.00	0.00	12,000.00	82.76%	12,000.00	82.76%
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%
4208 : Other Professional Services	0.00	0.00	0.00	0.00	0.00	8,945.60	-8,945.60	0.00%	-8,945.60	0.00%
4211 : Utilities-Telephone	7,000.00	7,000.00	517.15	3,094.56	0.00	0.00	3,905.44	55.79%	3,905.44	55.79%
4212 : Utilities-Electric	603,250.00	603,250.00	51,897.37	280,759.44	0.00	142,210.42	180,280.14	29.88%	180,280.14	29.88%
4213 : Utilities-Natural Gas	100,000.00	100,000.00	5,820.28	19,467.56	0.00	0.00	80,532.44	80.53%	80,532.44	80.53%
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	1,883.76	11,378.37	0.00	0.00	18,621.63	62.07%	18,621.63	62.07%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4224 : Maintenance-Buildings & Structures	102,000.00	102,000.00	0.00	1,870.70	0.00	0.00	100,129.30	98.17%	100,129.30	98.17%
4225 : Maintenance-Electrical	44,000.00	44,000.00	581.00	24,987.17	0.00	0.00	19,012.83	43.21%	19,012.83	43.21%
4227 : Maintenance-Plumbing	6,000.00	6,000.00	594.00	1,504.34	0.00	0.00	4,495.66	74.93%	4,495.66	74.93%
4229 : Maintenance-Equipment	136,200.00	136,200.00	542.18	9,979.59	0.00	0.00	126,220.41	92.67%	126,220.41	92.67%
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	699.82	3,499.10	0.00	6,007.82	1,493.08	13.57%	1,493.08	13.57%
4234 : Maintenance-Pest Control	3,500.00	3,500.00	440.00	2,130.00	0.00	0.00	1,370.00	39.14%	1,370.00	39.14%
4237 : Maintenance-Other	9,500.00	9,500.00	1,800.00	1,800.00	0.00	0.00	7,700.00	81.05%	7,700.00	81.05%
4240 : Rents-Equipment	5,300.00	5,300.00	0.00	9,650.57	0.00	0.00	-4,350.57	-82.09%	-4,350.57	-82.09%
4261 : Travel, Lodging and Meals	5,500.00	5,500.00	0.00	974.83	0.00	0.00	4,525.17	82.28%	4,525.17	82.28%
4262 : Registration	2,750.00	2,750.00	0.00	60.00	0.00	0.00	2,690.00	97.82%	2,690.00	97.82%
4263 : Education and Training	11,500.00	11,500.00	2,588.43	4,928.37	0.00	0.00	6,571.63	57.14%	6,571.63	57.14%
4270 : Postage and Freight	1,250.00	1,250.00	13.49	433.24	0.00	0.00	816.76	65.34%	816.76	65.34%
4271 : Advertising	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4274 : Memberships	0.00	0.00	0.00	85.00	0.00	0.00	-85.00	0.00%	-85.00	0.00%
4290 : Other Miscellaneous Services	47,400.00	47,400.00	2,848.88	17,494.81	0.00	0.00	29,905.19	63.09%	29,905.19	63.09%
<b>SubTotal : Contractuals</b>	<b>1,217,250.00</b>	<b>1,217,250.00</b>	<b>72,726.36</b>	<b>396,687.15</b>	<b>0.00</b>	<b>157,163.84</b>	<b>663,399.01</b>	<b>54.50%</b>	<b>663,399.01</b>	<b>54.50%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	134,000.00	134,000.00	7,824.42	10,004.94	0.00	0.00	123,995.06	92.53%	123,995.06	92.53%
4302 : Office Equipment Under \$5,000	1,700.00	1,700.00	0.00	1,875.31	0.00	0.00	-175.31	-10.31%	-175.31	-10.31%
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	1,524.06	3,240.34	0.00	0.00	-1,040.34	-47.29%	-1,040.34	-47.29%
4305 : Other Equipment Under \$5,000	4,500.00	4,500.00	5,235.04	14,298.85	0.00	0.00	-9,798.85	-217.75%	-9,798.85	-217.75%
4311 : Gas and Oil	15,800.00	15,800.00	617.23	7,676.15	0.00	0.00	8,123.85	51.42%	8,123.85	51.42%
4313 : Motor Vehicle and Machinery Parts	14,000.00	14,000.00	110.48	15,954.39	0.00	0.00	-1,954.39	-13.96%	-1,954.39	-13.96%
4314 : Stationary Machinery and Equipment Parts	61,000.00	61,000.00	2,088.12	28,796.10	0.00	18,134.15	14,069.75	23.06%	14,069.75	23.06%
4341 : Copying and Printing	200.00	200.00	0.00	484.64	0.00	0.00	-284.64	-142.32%	-284.64	-142.32%
4342 : Office Supplies	2,200.00	2,200.00	348.65	950.89	0.00	0.00	1,249.11	56.78%	1,249.11	56.78%
4343 : Computer Software	11,500.00	11,500.00	0.00	3,029.32	0.00	6,971.51	1,499.17	13.04%	1,499.17	13.04%
4346 : Non Library Books and Subscription	500.00	500.00	200.94	575.21	0.00	0.00	-75.21	-15.04%	-75.21	-15.04%
4347 : Food	750.00	750.00	0.00	212.43	0.00	0.00	537.57	71.68%	537.57	71.68%
4352 : Uniforms	4,375.00	4,375.00	0.00	2,395.47	0.00	0.00	1,979.53	45.25%	1,979.53	45.25%
4354 : Safety Supplies	21,375.00	21,375.00	663.46	8,951.32	0.00	0.00	12,423.68	58.12%	12,423.68	58.12%
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	677.83	0.00	0.00	3,322.17	83.05%	3,322.17	83.05%
4360 : Water and Sewer Parts	2,500.00	2,500.00	5,553.27	5,553.27	0.00	0.00	-3,053.27	-122.13%	-3,053.27	-122.13%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4362 : Chemicals	182,000.00	182,000.00	13,159.91	91,783.98	0.00	34,939.48	55,276.54	30.37%	55,276.54	30.37%
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	7,570.81	22,066.98	0.00	0.00	75,162.02	77.30%	75,162.02	77.30%
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>44,896.39</b>	<b>218,527.42</b>	<b>0.00</b>	<b>60,045.14</b>	<b>306,519.44</b>	<b>52.39%</b>	<b>306,519.44</b>	<b>52.39%</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	46,491.58	46,491.58	0.00	0.00	-44,841.58	-2,717.67%	-44,841.58	-2,717.67%
4406 : Office Equipment & Furniture	0.00	0.00	0.00	1,422.46	0.00	0.00	-1,422.46	0.00%	-1,422.46	0.00%
4410 : Computer Hardware/Software	0.00	0.00	0.00	100.00	0.00	0.00	-100.00	0.00%	-100.00	0.00%
4435 : Building Improvements or Alterations	20,000.00	20,000.00	0.00	2,081.80	0.00	17,200.00	718.20	3.59%	718.20	3.59%
<b>SubTotal : Capital</b>	<b>41,650.00</b>	<b>41,650.00</b>	<b>46,491.58</b>	<b>50,095.84</b>	<b>0.00</b>	<b>17,200.00</b>	<b>-25,645.84</b>	<b>-61.58%</b>	<b>-25,645.84</b>	<b>-61.58%</b>
<b>SubTotal : 311 : Wastewater Treatment-Wildcat</b>	<b>2,556,696.00</b>	<b>2,556,696.00</b>	<b>218,849.43</b>	<b>977,659.73</b>	<b>0.00</b>	<b>234,408.98</b>	<b>1,344,627.29</b>	<b>52.59%</b>	<b>1,344,627.29</b>	<b>52.59%</b>
<b>312 : Wastewater Treatment-Rio Plant</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	241,978.00	241,978.00	19,257.47	113,199.96	0.00	0.00	128,778.04	53.22%	128,778.04	53.22%
4110 : Overtime	25,520.00	25,520.00	40.00	8,938.13	0.00	0.00	16,581.87	64.98%	16,581.87	64.98%
4115 : FICA-Regular	16,305.00	16,305.00	1,139.47	7,248.89	0.00	0.00	9,056.11	55.54%	9,056.11	55.54%
4116 : FICA-Medicare	3,813.00	3,813.00	266.49	1,695.33	0.00	0.00	2,117.67	55.54%	2,117.67	55.54%
4120 : Pension-ASRS	31,137.00	31,137.00	2,246.18	14,216.69	0.00	0.00	16,920.31	54.34%	16,920.31	54.34%
4124 : Pension-LT Disability	427.00	427.00	30.88	195.42	0.00	0.00	231.58	54.23%	231.58	54.23%
4141 : Group Insurance-Medical	19,746.00	19,746.00	1,695.02	9,989.11	0.00	0.00	9,756.89	49.41%	9,756.89	49.41%
4142 : Group Insurance-Dental	1,573.00	1,573.00	139.90	829.66	0.00	0.00	743.34	47.26%	743.34	47.26%
4143 : Group Insurance-Dependant Ins	5,690.00	5,690.00	518.14	3,088.90	0.00	0.00	2,601.10	45.71%	2,601.10	45.71%
4145 : Group Insurance-Vision	67.00	67.00	5.60	33.18	0.00	0.00	33.82	50.48%	33.82	50.48%
4146 : Health Savings Account-City	0.00	0.00	22.16	132.30	0.00	0.00	-132.30	0.00%	-132.30	0.00%
4160 : Industrial Insurance	2,738.00	2,738.00	264.88	1,759.49	0.00	0.00	978.51	35.74%	978.51	35.74%
4161 : Group Insurance-Life	545.00	545.00	42.58	242.88	0.00	0.00	302.12	55.44%	302.12	55.44%
4192 : Mechanical Shop Labor	700.00	700.00	0.00	82.77	0.00	0.00	617.23	88.18%	617.23	88.18%
<b>SubTotal : Personnel Services</b>	<b>350,239.00</b>	<b>350,239.00</b>	<b>25,668.77</b>	<b>161,652.71</b>	<b>0.00</b>	<b>0.00</b>	<b>188,586.29</b>	<b>53.84%</b>	<b>188,586.29</b>	<b>53.84%</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	2,510.62	2,510.62	0.00	0.00	6,289.38	71.47%	6,289.38	71.47%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4208 : Other Professional Services	0.00	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	0.00%	-2,000.00	0.00%
4211 : Utilities-Telephone	3,000.00	3,000.00	292.23	1,752.19	0.00	0.00	1,247.81	41.59%	1,247.81	41.59%
4212 : Utilities-Electric	319,370.00	319,370.00	23,751.94	129,622.85	0.00	12,296.79	177,450.36	55.56%	177,450.36	55.56%
4213 : Utilities-Natural Gas	8,000.00	8,000.00	345.13	605.68	0.00	0.00	7,394.32	92.43%	7,394.32	92.43%
4215 : Utilities-Water, Sewer, Refuse	8,000.00	8,000.00	918.26	5,470.46	0.00	0.00	2,529.54	31.62%	2,529.54	31.62%
4225 : Maintenance-Electrical	10,000.00	10,000.00	595.00	2,444.12	0.00	0.00	7,555.88	75.56%	7,555.88	75.56%
4229 : Maintenance-Equipment	65,627.00	65,627.00	424.95	5,972.46	0.00	3,580.00	56,074.54	85.44%	56,074.54	85.44%
4231 : Maintenance-Computer Equipment	21,100.00	21,100.00	0.00	1,734.43	0.00	0.00	19,365.57	91.78%	19,365.57	91.78%
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%
4233 : Maintenance-Custodial Services	0.00	0.00	0.00	990.63	0.00	5,968.42	-6,959.05	0.00%	-6,959.05	0.00%
4234 : Maintenance-Pest Control	0.00	0.00	245.00	370.00	0.00	0.00	-370.00	0.00%	-370.00	0.00%
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	2,932.17	2,932.17	0.00	0.00	3,067.83	51.13%	3,067.83	51.13%
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	2,246.39	0.00	0.00	2,753.61	55.07%	2,753.61	55.07%
4262 : Registration	2,625.00	2,625.00	270.00	270.00	0.00	0.00	2,355.00	89.71%	2,355.00	89.71%
4263 : Education and Training	8,345.00	8,345.00	2,533.00	3,658.00	0.00	0.00	4,687.00	56.16%	4,687.00	56.16%
4270 : Postage and Freight	200.00	200.00	98.54	98.54	0.00	0.00	101.46	50.73%	101.46	50.73%
4274 : Memberships	100.00	100.00	0.00	85.00	0.00	0.00	15.00	15.00%	15.00	15.00%
4290 : Other Miscellaneous Services	14,800.00	14,800.00	3,940.33	6,653.72	0.00	0.00	8,146.28	55.04%	8,146.28	55.04%
<b>SubTotal : Contractuals</b>	<b>546,967.00</b>	<b>546,967.00</b>	<b>38,857.17</b>	<b>169,417.26</b>	<b>0.00</b>	<b>21,845.21</b>	<b>355,704.53</b>	<b>65.03%</b>	<b>355,704.53</b>	<b>65.03%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	2,500.00	2,500.00	0.00	3,000.82	0.00	0.00	-500.82	-20.03%	-500.82	-20.03%
4302 : Office Equipment Under \$5,000	600.00	600.00	0.00	1,875.76	0.00	0.00	-1,275.76	-212.63%	-1,275.76	-212.63%
4304 : Small Tools	750.00	750.00	0.00	521.94	0.00	0.00	228.06	30.41%	228.06	30.41%
4305 : Other Equipment Under \$5,000	8,500.00	8,500.00	0.00	6,201.28	0.00	0.00	2,298.72	27.04%	2,298.72	27.04%
4311 : Gas and Oil	2,700.00	2,700.00	0.00	680.59	0.00	0.00	2,019.41	74.79%	2,019.41	74.79%
4313 : Motor Vehicle and Machinery Parts	2,050.00	2,050.00	0.00	177.49	0.00	0.00	1,872.51	91.34%	1,872.51	91.34%
4314 : Stationary Machinery and Equipment Parts	12,000.00	12,000.00	0.00	14,773.67	0.00	0.00	-2,773.67	-23.11%	-2,773.67	-23.11%
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	856.87	0.00	0.00	-156.87	-22.41%	-156.87	-22.41%
4343 : Computer Software	2,500.00	2,500.00	0.00	1,520.00	0.00	4,638.09	-3,658.09	-146.32%	-3,658.09	-146.32%
4346 : Non Library Books and Subscription	100.00	100.00	0.00	122.77	0.00	0.00	-22.77	-22.77%	-22.77	-22.77%
4347 : Food	300.00	300.00	0.00	59.62	0.00	0.00	240.38	80.13%	240.38	80.13%
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	149.10	1,408.60	0.00	0.00	6,591.40	82.39%	6,591.40	82.39%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4355 : Horticultural Supplies	1,000.00	1,000.00	0.00	505.02	0.00	0.00	494.98	49.50%	494.98	49.50%
4359 : Building Structure Materials and Supplies	1,000.00	1,000.00	2,419.51	2,727.98	0.00	0.00	-1,727.98	-172.80%	-1,727.98	-172.80%
4360 : Water and Sewer Parts	750.00	750.00	1,180.30	1,180.30	0.00	0.00	-430.30	-57.37%	-430.30	-57.37%
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	394.82	0.00	0.00	-94.82	-31.61%	-94.82	-31.61%
4364 : Other Operating Supplies	10,000.00	10,000.00	2,110.76	4,432.65	0.00	0.00	5,567.35	55.67%	5,567.35	55.67%
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>5,859.67</b>	<b>40,440.18</b>	<b>0.00</b>	<b>4,638.09</b>	<b>25,138.73</b>	<b>35.80%</b>	<b>25,138.73</b>	<b>35.80%</b>
<b>Capital :</b>										
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	0.00	11,771.06	0.00	0.00	-11,771.06	0.00%	-11,771.06	0.00%
4406 : Office Equipment & Furniture	0.00	0.00	0.00	817.11	0.00	0.00	-817.11	0.00%	-817.11	0.00%
4410 : Computer Hardware/Software	0.00	0.00	0.00	100.00	0.00	0.00	-100.00	0.00%	-100.00	0.00%
4435 : Building Improvements or Alterations	20,000.00	20,000.00	0.00	24,245.80	0.00	0.00	-4,245.80	-21.23%	-4,245.80	-21.23%
<b>SubTotal : Capital</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>36,933.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,933.97</b>	<b>-84.67%</b>	<b>-16,933.97</b>	<b>-84.67%</b>
<b>SubTotal : 312 : Wastewater Treatment-Rio Plant</b>	<b>987,423.00</b>	<b>987,423.00</b>	<b>70,385.61</b>	<b>408,444.12</b>	<b>0.00</b>	<b>26,483.30</b>	<b>552,495.58</b>	<b>55.95%</b>	<b>552,495.58</b>	<b>55.95%</b>
<b>313 : Wastewater Collection</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	479,533.00	479,533.00	37,011.58	205,848.15	0.00	0.00	273,684.85	57.07%	273,684.85	57.07%
4110 : Overtime	28,979.00	28,979.00	2,847.20	13,045.41	0.00	0.00	15,933.59	54.98%	15,933.59	54.98%
4115 : FICA-Regular	29,354.00	29,354.00	2,375.77	13,035.90	0.00	0.00	16,318.10	55.59%	16,318.10	55.59%
4116 : FICA-Medicare	6,864.00	6,864.00	555.64	3,048.78	0.00	0.00	3,815.22	55.58%	3,815.22	55.58%
4120 : Pension-ASRS	58,182.00	58,182.00	4,639.49	25,478.93	0.00	0.00	32,703.07	56.21%	32,703.07	56.21%
4124 : Pension-LT Disability	799.00	799.00	63.74	350.23	0.00	0.00	448.77	56.17%	448.77	56.17%
4141 : Group Insurance-Medical	60,355.00	60,355.00	4,636.65	28,132.65	0.00	0.00	32,222.35	53.39%	32,222.35	53.39%
4142 : Group Insurance-Dental	3,753.00	3,753.00	329.74	1,875.56	0.00	0.00	1,877.44	50.02%	1,877.44	50.02%
4143 : Group Insurance-Dependant Ins	8,666.00	8,666.00	394.58	2,367.48	0.00	0.00	6,298.52	72.68%	6,298.52	72.68%
4145 : Group Insurance-Vision	158.00	158.00	13.09	74.49	0.00	0.00	83.51	52.85%	83.51	52.85%
4160 : Industrial Insurance	7,261.00	7,261.00	596.87	3,528.10	0.00	0.00	3,732.90	51.41%	3,732.90	51.41%
4161 : Group Insurance-Life	1,058.00	1,058.00	81.49	451.99	0.00	0.00	606.01	57.28%	606.01	57.28%
4192 : Mechanical Shop Labor	11,800.00	11,800.00	1,285.44	8,127.50	0.00	0.00	3,672.50	31.12%	3,672.50	31.12%
<b>SubTotal : Personnel Services</b>	<b>696,762.00</b>	<b>696,762.00</b>	<b>54,831.28</b>	<b>305,365.17</b>	<b>0.00</b>	<b>0.00</b>	<b>391,396.83</b>	<b>56.17%</b>	<b>391,396.83</b>	<b>56.17%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	600.00	600.00	72.50	304.90	0.00	0.00	295.10	49.18%	295.10	49.18%
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	990.32	5,627.16	0.00	0.00	-2,627.16	-87.57%	-2,627.16	-87.57%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	5,800.00	5,800.00	461.69	3,098.28	0.00	0.00	2,701.72	46.58%	2,701.72	46.58%
4213 : Utilities-Natural Gas	2,350.00	2,350.00	427.03	745.40	0.00	0.00	1,604.60	68.28%	1,604.60	68.28%
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	140.78	853.03	0.00	0.00	826.97	49.22%	826.97	49.22%
4224 : Maintenance-Buildings & Structures	2,500.00	2,500.00	23.86	1,023.86	0.00	0.00	1,476.14	59.05%	1,476.14	59.05%
4229 : Maintenance-Equipment	2,000.00	2,000.00	0.00	207.15	0.00	0.00	1,792.85	89.64%	1,792.85	89.64%
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	902.68	0.00	2,236.69	-1,639.37	-109.29%	-1,639.37	-109.29%
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	124.56	0.00	0.00	2,575.44	95.39%	2,575.44	95.39%
4242 : Rents-Land	5,000.00	5,000.00	0.00	26,036.00	0.00	0.00	-21,036.00	-420.72%	-21,036.00	-420.72%
4261 : Travel, Lodging and Meals	4,500.00	4,500.00	0.00	1,745.14	0.00	0.00	2,754.86	61.22%	2,754.86	61.22%
4262 : Registration	3,000.00	3,000.00	0.00	594.00	0.00	0.00	2,406.00	80.20%	2,406.00	80.20%
4263 : Education and Training	7,000.00	7,000.00	758.94	2,570.82	0.00	4,750.00	-320.82	-4.58%	-320.82	-4.58%
4270 : Postage and Freight	250.00	250.00	6.71	38.29	0.00	0.00	211.71	84.68%	211.71	84.68%
4290 : Other Miscellaneous Services	1,500.00	1,500.00	337.20	3,877.87	0.00	1,488.15	-3,866.02	-257.74%	-3,866.02	-257.74%
<b>SubTotal : Contractuals</b>	<b>224,080.00</b>	<b>224,080.00</b>	<b>3,219.03</b>	<b>47,749.14</b>	<b>0.00</b>	<b>8,474.84</b>	<b>167,856.02</b>	<b>74.91%</b>	<b>167,856.02</b>	<b>74.91%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	4,500.00	4,500.00	0.00	5,761.29	0.00	0.00	-1,261.29	-28.03%	-1,261.29	-28.03%
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	103.08	1,409.46	0.00	0.00	6,590.54	82.38%	6,590.54	82.38%
4304 : Small Tools	1,450.00	1,450.00	33.52	33.52	0.00	0.00	1,416.48	97.69%	1,416.48	97.69%
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	1,621.98	11,644.80	0.00	0.00	28,355.20	70.89%	28,355.20	70.89%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	537.82	9,022.03	0.00	0.00	24,777.97	73.31%	24,777.97	73.31%
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	46.45	46.45	0.00	0.00	53.55	53.55%	53.55	53.55%
4342 : Office Supplies	400.00	400.00	0.00	799.79	0.00	0.00	-399.79	-99.95%	-399.79	-99.95%
4343 : Computer Software	18,500.00	18,500.00	0.00	26,609.96	0.00	2,280.00	-10,389.96	-56.16%	-10,389.96	-56.16%
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	403.67	1,745.92	0.00	0.00	754.08	30.16%	754.08	30.16%
4354 : Safety Supplies	5,000.00	5,000.00	266.51	1,850.38	0.00	0.00	3,149.62	62.99%	3,149.62	62.99%
4357 : Street Repair Materials and Supplies	31,000.00	31,000.00	242.34	954.22	0.00	0.00	30,045.78	96.92%	30,045.78	96.92%
4360 : Water and Sewer Parts	6,000.00	6,000.00	153.70	615.03	0.00	0.00	5,384.97	89.75%	5,384.97	89.75%
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	218.83	218.83	0.00	0.00	131.17	37.48%	131.17	37.48%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	2,252.00	2,252.00	0.00	2,381.13	0.00	0.00	-129.13	-5.73%	-129.13	-5.73%
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>3,627.90</b>	<b>63,092.81</b>	<b>0.00</b>	<b>2,280.00</b>	<b>180,766.19</b>	<b>73.44%</b>	<b>180,766.19</b>	<b>73.44%</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>61,678.21</b>	<b>416,207.12</b>	<b>0.00</b>	<b>313,147.37</b>	<b>737,626.51</b>	<b>50.28%</b>	<b>737,626.51</b>	<b>50.28%</b>
<b>375 : Wastewater Capital Improvements</b>										
<b>Contractuals :</b>										
4270 : Postage and Freight	0.00	0.00	0.00	1.53	0.00	0.00	-1.53	0.00%	-1.53	0.00%
4271 : Advertising	0.00	0.00	102.83	269.52	0.00	0.00	-269.52	0.00%	-269.52	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>102.83</b>	<b>271.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-271.05</b>	<b>0.00%</b>	<b>-271.05</b>	<b>0.00%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	0.00	1,545.61	0.00	0.00	-1,545.61	0.00%	-1,545.61	0.00%
4382 : Work Order Credits	0.00	0.00	2,006.38	19,726.55	0.00	0.00	-19,726.55	0.00%	-19,726.55	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>2,006.38</b>	<b>21,272.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,272.16</b>	<b>0.00%</b>	<b>-21,272.16</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	2,725,726.00	2,725,726.00	153,447.56	351,166.29	0.00	556,868.35	1,817,691.36	66.69%	1,817,691.36	66.69%
4422 : Construction Management	0.00	0.00	5,681.40	7,102.40	0.00	11,098.60	-18,201.00	0.00%	-18,201.00	0.00%
4435 : Building Improvements or Alterations	0.00	0.00	4,702.84	4,702.84	0.00	0.00	-4,702.84	0.00%	-4,702.84	0.00%
4463 : Mains, Valves & Manholes	2,399,541.00	2,399,541.00	2,554.96	811,714.51	0.00	69,121.99	1,518,704.50	63.29%	1,518,704.50	63.29%
4466 : Other Improvements & Replacements	1,894,562.00	1,894,562.00	251.93	9,948.54	0.00	13,997.92	1,870,615.54	98.74%	1,870,615.54	98.74%
<b>SubTotal : Capital</b>	<b>7,019,829.00</b>	<b>7,019,829.00</b>	<b>166,638.69</b>	<b>1,184,634.58</b>	<b>0.00</b>	<b>651,086.86</b>	<b>5,184,107.56</b>	<b>73.85%</b>	<b>5,184,107.56</b>	<b>73.85%</b>
<b>SubTotal : 375 : Wastewater Capital Improvements</b>	<b>7,019,829.00</b>	<b>7,019,829.00</b>	<b>168,747.90</b>	<b>1,206,177.79</b>	<b>0.00</b>	<b>651,086.86</b>	<b>5,162,564.35</b>	<b>73.54%</b>	<b>5,162,564.35</b>	<b>73.54%</b>
<b>380 : Reclaim Water Capital Improvements</b>										
<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>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4248 : Debt Service Principal	1,594,930.00	1,594,930.00	10,322.30	1,406,337.37	0.00	63,189.10	125,403.53	7.86%	125,403.53	7.86%
4249 : Debt Service Interest	586,122.00	586,122.00	108,847.29	301,514.84	0.00	19,637.98	264,969.18	45.21%	264,969.18	45.21%
<b>SubTotal : Contractuals</b>	<b>2,181,052.00</b>	<b>2,181,052.00</b>	<b>119,169.59</b>	<b>1,707,852.21</b>	<b>0.00</b>	<b>82,827.08</b>	<b>390,372.71</b>	<b>17.90%</b>	<b>390,372.71</b>	<b>17.90%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>2,181,052.00</b>	<b>2,181,052.00</b>	<b>119,169.59</b>	<b>1,707,852.21</b>	<b>0.00</b>	<b>82,827.08</b>	<b>390,372.71</b>	<b>17.90%</b>	<b>390,372.71</b>	<b>17.90%</b>
<b>SubTotal : 08 : Utilities</b>	<b>14,211,981.00</b>	<b>14,211,981.00</b>	<b>638,830.74</b>	<b>4,716,340.97</b>	<b>0.00</b>	<b>1,313,373.12</b>	<b>8,182,266.91</b>	<b>57.57%</b>	<b>8,182,266.91</b>	<b>57.57%</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	59,670.00	358,015.00	0.00	0.00	358,020.00	50.00%	358,020.00	50.00%
<b>SubTotal : Charge To/From</b>	<b>716,035.00</b>	<b>716,035.00</b>	<b>59,670.00</b>	<b>358,015.00</b>	<b>0.00</b>	<b>0.00</b>	<b>358,020.00</b>	<b>50.00%</b>	<b>358,020.00</b>	<b>50.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>716,035.00</b>	<b>716,035.00</b>	<b>59,670.00</b>	<b>358,015.00</b>	<b>0.00</b>	<b>0.00</b>	<b>358,020.00</b>	<b>50.00%</b>	<b>358,020.00</b>	<b>50.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>716,035.00</b>	<b>716,035.00</b>	<b>59,670.00</b>	<b>358,015.00</b>	<b>0.00</b>	<b>0.00</b>	<b>358,020.00</b>	<b>50.00%</b>	<b>358,020.00</b>	<b>50.00%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	314,649.67	1,887,898.02	0.00	0.00	-1,887,898.02	0.00%	-1,887,898.02	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>314,649.67</b>	<b>1,887,898.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,887,898.02</b>	<b>0.00%</b>	<b>-1,887,898.02</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>314,649.67</b>	<b>1,887,898.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,887,898.02</b>	<b>0.00%</b>	<b>-1,887,898.02</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>314,649.67</b>	<b>1,887,898.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,887,898.02</b>	<b>0.00%</b>	<b>-1,887,898.02</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>1,013,150.41</b>	<b>6,962,253.99</b>	<b>0.00</b>	<b>1,313,373.12</b>	<b>7,452,388.89</b>	<b>47.38%</b>	<b>7,452,388.89</b>	<b>47.38%</b>
<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	8,646.20	50,547.89	0.00	0.00	62,471.11	55.28%	62,471.11	55.28%
4110 : Overtime	15,442.00	15,442.00	499.78	3,852.75	0.00	0.00	11,589.25	75.05%	11,589.25	75.05%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	7,518.00	7,518.00	534.61	3,180.88	0.00	0.00	4,337.12	57.69%	4,337.12	57.69%
4116 : FICA-Medicare	1,758.00	1,758.00	125.01	743.69	0.00	0.00	1,014.31	57.70%	1,014.31	57.70%
4120 : Pension-ASRS	14,953.00	14,953.00	1,064.69	6,239.89	0.00	0.00	8,713.11	58.27%	8,713.11	58.27%
4124 : Pension-LT Disability	205.00	205.00	14.63	85.63	0.00	0.00	119.37	58.23%	119.37	58.23%
4141 : Group Insurance-Medical	11,812.00	11,812.00	1,019.59	6,084.72	0.00	0.00	5,727.28	48.49%	5,727.28	48.49%
4142 : Group Insurance-Dental	769.00	769.00	68.30	405.21	0.00	0.00	363.79	47.31%	363.79	47.31%
4143 : Group Insurance-Dependant Ins	4,246.00	4,246.00	322.78	2,086.18	0.00	0.00	2,159.82	50.87%	2,159.82	50.87%
4145 : Group Insurance-Vision	32.00	32.00	2.47	14.74	0.00	0.00	17.26	53.94%	17.26	53.94%
4146 : Health Savings Account-City	152.00	152.00	21.30	114.50	0.00	0.00	37.50	24.67%	37.50	24.67%
4160 : Industrial Insurance	1,447.00	1,447.00	139.70	914.56	0.00	0.00	532.44	36.80%	532.44	36.80%
4161 : Group Insurance-Life	254.00	254.00	18.70	115.52	0.00	0.00	138.48	54.52%	138.48	54.52%
<b>SubTotal : Personnel Services</b>	<b>171,607.00</b>	<b>171,607.00</b>	<b>12,477.76</b>	<b>74,386.16</b>	<b>0.00</b>	<b>0.00</b>	<b>97,220.84</b>	<b>56.65%</b>	<b>97,220.84</b>	<b>56.65%</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	16,832.00	0.00	0.00	133,168.00	88.78%	133,168.00	88.78%
4212 : Utilities-Electric	77,250.00	77,250.00	5,761.35	36,382.37	0.00	28,792.19	12,075.44	15.63%	12,075.44	15.63%
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	230.00	0.00	0.00	770.00	77.00%	770.00	77.00%
4263 : Education and Training	0.00	0.00	1,016.00	1,016.00	0.00	0.00	-1,016.00	0.00%	-1,016.00	0.00%
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>6,777.35</b>	<b>54,460.37</b>	<b>0.00</b>	<b>37,259.38</b>	<b>186,380.25</b>	<b>67.02%</b>	<b>186,380.25</b>	<b>67.02%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	5,222.00	5,222.00	4,025.00	4,025.00	0.00	0.00	1,197.00	22.92%	1,197.00	22.92%
4304 : Small Tools	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4305 : Other Equipment Under \$5,000	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	19.38	0.00	0.00	5,480.62	99.65%	5,480.62	99.65%
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	1,091.48	0.00	0.00	-91.48	-9.15%	-91.48	-9.15%
4359 : Building Structure Materials and Supplies	2,200.00	2,200.00	1,934.79	1,934.79	0.00	0.00	265.21	12.06%	265.21	12.06%
4362 : Chemicals	65,000.00	65,000.00	0.00	26,982.49	0.00	0.00	38,017.51	58.49%	38,017.51	58.49%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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>5,959.79</b>	<b>34,053.14</b>	<b>0.00</b>	<b>4,444.96</b>	<b>42,673.90</b>	<b>52.57%</b>	<b>42,673.90</b>	<b>52.57%</b>
<b>Capital :</b>										
4410 : Computer Hardware/Software	0.00	0.00	0.00	63.00	0.00	0.00	-63.00	0.00%	-63.00	0.00%
4426 : Other Services	0.00	0.00	0.00	5,475.00	0.00	0.00	-5,475.00	0.00%	-5,475.00	0.00%
<b>SubTotal : Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,538.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,538.00</b>	<b>0.00%</b>	<b>-5,538.00</b>	<b>0.00%</b>
<b>SubTotal : 321 : Reclaim Water</b>	<b>530,879.00</b>	<b>530,879.00</b>	<b>25,214.90</b>	<b>168,437.67</b>	<b>0.00</b>	<b>41,704.34</b>	<b>320,736.99</b>	<b>60.42%</b>	<b>320,736.99</b>	<b>60.42%</b>
<b>380 : Reclaim Water Capital Improvements</b>										
<b>Contractuals :</b>										
4206 : Consultant Fees	10,000.00	10,000.00	0.00	9,983.30	0.00	0.00	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>9,983.30</b>	<b>0.00</b>	<b>0.00</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>9,983.30</b>	<b>0.00</b>	<b>3,106.14</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>25,214.90</b>	<b>178,420.97</b>	<b>0.00</b>	<b>44,810.48</b>	<b>392,647.55</b>	<b>63.75%</b>	<b>392,647.55</b>	<b>63.75%</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	4,163.00	24,975.00	0.00	0.00	24,978.00	50.00%	24,978.00	50.00%
<b>SubTotal : Charge To/From</b>	<b>49,953.00</b>	<b>49,953.00</b>	<b>4,163.00</b>	<b>24,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,978.00</b>	<b>50.00%</b>	<b>24,978.00</b>	<b>50.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>49,953.00</b>	<b>49,953.00</b>	<b>4,163.00</b>	<b>24,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,978.00</b>	<b>50.00%</b>	<b>24,978.00</b>	<b>50.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>49,953.00</b>	<b>49,953.00</b>	<b>4,163.00</b>	<b>24,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,978.00</b>	<b>50.00%</b>	<b>24,978.00</b>	<b>50.00%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	23.59	141.54	0.00	0.00	-141.54	0.00%	-141.54	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>23.59</b>	<b>141.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-141.54</b>	<b>0.00%</b>	<b>-141.54</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>23.59</b>	<b>141.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-141.54</b>	<b>0.00%</b>	<b>-141.54</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>23.59</b>	<b>141.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-141.54</b>	<b>0.00%</b>	<b>-141.54</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>29,401.49</b>	<b>203,537.51</b>	<b>0.00</b>	<b>44,810.48</b>	<b>467,484.01</b>	<b>65.31%</b>	<b>467,484.01</b>	<b>65.31%</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	30,529.61	155,156.58	0.00	0.00	234,688.42	60.20%	234,688.42	60.20%
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	0.00	399.37	0.00	0.00	-399.37	0.00%	-399.37	0.00%
4115 : FICA-Regular	23,869.00	23,869.00	1,844.13	9,387.52	0.00	0.00	14,481.48	60.67%	14,481.48	60.67%
4116 : FICA-Medicare	5,582.00	5,582.00	431.27	2,195.29	0.00	0.00	3,386.71	60.67%	3,386.71	60.67%
4120 : Pension-ASRS	45,377.00	45,377.00	3,553.68	18,159.33	0.00	0.00	27,217.67	59.98%	27,217.67	59.98%
4124 : Pension-LT Disability	624.00	624.00	48.84	249.59	0.00	0.00	374.41	60.00%	374.41	60.00%
4141 : Group Insurance-Medical	35,709.00	35,709.00	1,951.04	11,754.16	0.00	0.00	23,954.84	67.08%	23,954.84	67.08%
4142 : Group Insurance-Dental	2,192.00	2,192.00	159.40	959.44	0.00	0.00	1,232.56	56.23%	1,232.56	56.23%
4143 : Group Insurance-Dependant Ins	9,848.00	9,848.00	398.56	2,590.64	0.00	0.00	7,257.36	73.69%	7,257.36	73.69%
4145 : Group Insurance-Vision	92.00	92.00	6.28	37.80	0.00	0.00	54.20	58.91%	54.20	58.91%
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	28.36	156.23	0.00	0.00	250.77	61.61%	250.77	61.61%
4161 : Group Insurance-Life	874.00	874.00	55.97	331.84	0.00	0.00	542.16	62.03%	542.16	62.03%
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>39,007.14</b>	<b>201,377.79</b>	<b>0.00</b>	<b>0.00</b>	<b>325,848.21</b>	<b>61.80%</b>	<b>325,848.21</b>	<b>61.80%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	81,510.00	81,510.00	8,177.50	19,425.00	0.00	38,720.00	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	91.67	530.85	0.00	0.00	869.15	62.08%	869.15	62.08%
4229 : Maintenance-Equipment	9,000.00	9,000.00	0.00	450.00	0.00	0.00	8,550.00	95.00%	8,550.00	95.00%
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%
4270 : Postage and Freight	520.00	520.00	0.00	67.61	0.00	0.00	452.39	87.00%	452.39	87.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	2,000.00	2,000.00	0.00	383.45	0.00	0.00	1,616.55	80.83%	1,616.55	80.83%
4274 : Memberships	625.00	625.00	0.00	140.00	0.00	0.00	485.00	77.60%	485.00	77.60%
4290 : Other Miscellaneous Services	68,053.00	68,053.00	120.36	3,276.00	0.00	0.00	64,777.00	95.19%	64,777.00	95.19%
<b>SubTotal : Contractuals</b>	<b>180,395.00</b>	<b>180,395.00</b>	<b>8,389.53</b>	<b>24,272.91</b>	<b>0.00</b>	<b>44,982.50</b>	<b>111,139.59</b>	<b>61.61%</b>	<b>111,139.59</b>	<b>61.61%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	0.00	88.47	0.00	0.00	-88.47	0.00%	-88.47	0.00%
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%
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	137.54	541.49	0.00	0.00	1,818.51	77.06%	1,818.51	77.06%
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	111.44	770.00	0.00	0.00	355.00	31.56%	355.00	31.56%
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%
4347 : Food	0.00	0.00	0.00	18.81	0.00	0.00	-18.81	0.00%	-18.81	0.00%
4364 : Other Operating Supplies	15,000.00	15,000.00	0.00	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>248.98</b>	<b>1,751.77</b>	<b>0.00</b>	<b>0.00</b>	<b>54,252.23</b>	<b>96.87%</b>	<b>54,252.23</b>	<b>96.87%</b>
<b>SubTotal : 331 : Stormwater</b>	<b>763,625.00</b>	<b>763,625.00</b>	<b>47,645.65</b>	<b>227,402.47</b>	<b>0.00</b>	<b>44,982.50</b>	<b>491,240.03</b>	<b>64.33%</b>	<b>491,240.03</b>	<b>64.33%</b>
<b>385 : Stormwater Capital Improvements</b>										
<b>Contractuals :</b>										
4208 : Other Professional Services	0.00	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	0.00%	-20,000.00	0.00%
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>20,000.00</b>	<b>-5,000.00</b>	<b>-33.33%</b>	<b>-5,000.00</b>	<b>-33.33%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	0.00	0.00	22.80	22.80	0.00	0.00	-22.80	0.00%	-22.80	0.00%
4347 : Food	0.00	0.00	180.86	180.86	0.00	0.00	-180.86	0.00%	-180.86	0.00%
4381 : Work Order Charges	0.00	0.00	11,718.83	67,655.15	0.00	0.00	-67,655.15	0.00%	-67,655.15	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>11,922.49</b>	<b>67,858.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-67,858.81</b>	<b>0.00%</b>	<b>-67,858.81</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	1,711,395.00	1,711,395.00	600.00	8,295.00	0.00	777,224.82	925,875.18	54.10%	925,875.18	54.10%
4433 : Improvements to Land	2,255,000.00	2,255,000.00	200,000.00	700,000.00	0.00	0.00	1,555,000.00	68.96%	1,555,000.00	68.96%
4442 : Drainage Construction	75,000.00	75,000.00	3,809.00	11,787.60	0.00	58,354.20	4,858.20	6.48%	4,858.20	6.48%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Capital</b>	<b>4,270,185.00</b>	<b>4,270,185.00</b>	<b>204,409.00</b>	<b>720,082.60</b>	<b>0.00</b>	<b>835,579.02</b>	<b>2,714,523.38</b>	<b>63.57%</b>	<b>2,714,523.38</b>	<b>63.57%</b>
<b>SubTotal : 385 : Stormwater Capital Improvements</b>	<b>4,285,185.00</b>	<b>4,285,185.00</b>	<b>216,331.49</b>	<b>787,941.41</b>	<b>0.00</b>	<b>855,579.02</b>	<b>2,641,664.57</b>	<b>61.65%</b>	<b>2,641,664.57</b>	<b>61.65%</b>
<b>SubTotal : 08 : Utilities</b>	<b>5,048,810.00</b>	<b>5,048,810.00</b>	<b>263,977.14</b>	<b>1,015,343.88</b>	<b>0.00</b>	<b>900,561.52</b>	<b>3,132,904.60</b>	<b>62.05%</b>	<b>3,132,904.60</b>	<b>62.05%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	129,624.00	129,624.00	10,802.00	64,812.00	0.00	0.00	64,812.00	50.00%	64,812.00	50.00%
<b>SubTotal : Charge To/From</b>	<b>129,624.00</b>	<b>129,624.00</b>	<b>10,802.00</b>	<b>64,812.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,812.00</b>	<b>50.00%</b>	<b>64,812.00</b>	<b>50.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>129,624.00</b>	<b>129,624.00</b>	<b>10,802.00</b>	<b>64,812.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,812.00</b>	<b>50.00%</b>	<b>64,812.00</b>	<b>50.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>129,624.00</b>	<b>129,624.00</b>	<b>10,802.00</b>	<b>64,812.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,812.00</b>	<b>50.00%</b>	<b>64,812.00</b>	<b>50.00%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	45,238.64	271,431.84	0.00	0.00	-271,431.84	0.00%	-271,431.84	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>45,238.64</b>	<b>271,431.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-271,431.84</b>	<b>0.00%</b>	<b>-271,431.84</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>45,238.64</b>	<b>271,431.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-271,431.84</b>	<b>0.00%</b>	<b>-271,431.84</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>45,238.64</b>	<b>271,431.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-271,431.84</b>	<b>0.00%</b>	<b>-271,431.84</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>320,017.78</b>	<b>1,351,587.72</b>	<b>0.00</b>	<b>900,561.52</b>	<b>2,976,284.76</b>	<b>56.92%</b>	<b>2,976,284.76</b>	<b>56.92%</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	66,182.94	386,165.07	0.00	0.00	499,321.93	56.39%	499,321.93	56.39%
4110 : Overtime	66,542.00	66,542.00	2,619.66	18,973.88	0.00	0.00	47,568.12	71.49%	47,568.12	71.49%
4115 : FICA-Regular	56,112.00	56,112.00	3,827.17	23,946.80	0.00	0.00	32,165.20	57.32%	32,165.20	57.32%
4116 : FICA-Medicare	13,122.00	13,122.00	958.10	5,664.63	0.00	0.00	7,457.37	56.83%	7,457.37	56.83%
4120 : Pension-ASRS	108,867.00	108,867.00	7,793.43	46,995.31	0.00	0.00	61,871.69	56.83%	61,871.69	56.83%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	1,495.00	1,495.00	107.14	619.23	0.00	0.00	875.77	58.58%	875.77	58.58%
4141 : Group Insurance-Medical	87,167.00	87,167.00	6,693.04	38,983.36	0.00	0.00	48,183.64	55.28%	48,183.64	55.28%
4142 : Group Insurance-Dental	6,534.00	6,534.00	545.50	3,202.16	0.00	0.00	3,331.84	50.99%	3,331.84	50.99%
4143 : Group Insurance-Dependant Ins	21,884.00	21,884.00	996.40	5,978.40	0.00	0.00	15,905.60	72.68%	15,905.60	72.68%
4145 : Group Insurance-Vision	276.00	276.00	21.56	126.56	0.00	0.00	149.44	54.14%	149.44	54.14%
4146 : Health Savings Account-City	73.00	73.00	8.48	50.88	0.00	0.00	22.12	30.30%	22.12	30.30%
4160 : Industrial Insurance	10,007.00	10,007.00	733.96	4,407.34	0.00	0.00	5,599.66	55.96%	5,599.66	55.96%
4161 : Group Insurance-Life	1,948.00	1,948.00	133.16	785.05	0.00	0.00	1,162.95	59.70%	1,162.95	59.70%
4191 : Contracted Personnel Services	70,000.00	70,000.00	4,379.30	16,010.80	0.00	0.00	53,989.20	77.13%	53,989.20	77.13%
4192 : Mechanical Shop Labor	58,891.00	58,891.00	5,030.13	34,343.70	0.00	0.00	24,547.30	41.68%	24,547.30	41.68%
<b>SubTotal : Personnel Services</b>	<b>1,388,405.00</b>	<b>1,388,405.00</b>	<b>100,029.97</b>	<b>586,253.17</b>	<b>0.00</b>	<b>0.00</b>	<b>802,151.83</b>	<b>57.78%</b>	<b>802,151.83</b>	<b>57.78%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	2,805.00	2,805.00	749.00	1,696.00	0.00	0.00	1,109.00	39.54%	1,109.00	39.54%
4204 : Appraisal Fees and Permits	29,667.00	29,667.00	22,439.99	23,499.99	0.00	0.00	6,167.01	20.79%	6,167.01	20.79%
4206 : Consultant Fees	8,900.00	8,900.00	5,027.52	68,390.32	0.00	7,399.18	-66,889.50	-751.57%	-66,889.50	-751.57%
4211 : Utilities-Telephone	10,643.00	10,643.00	452.51	2,782.76	0.00	0.00	7,860.24	73.85%	7,860.24	73.85%
4212 : Utilities-Electric	18,858.00	18,858.00	1,930.79	10,147.93	0.00	0.00	8,710.07	46.19%	8,710.07	46.19%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	210.84	1,748.93	0.00	0.00	9,751.07	84.79%	9,751.07	84.79%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	939.96	4,585.11	0.00	976.34	3,037.55	35.32%	3,037.55	35.32%
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	1,423.82	2,188.51	0.00	0.00	3,249.49	59.76%	3,249.49	59.76%
4231 : Maintenance-Computer Equipment	5,000.00	5,000.00	0.00	1,492.89	0.00	0.00	3,507.11	70.14%	3,507.11	70.14%
4233 : Maintenance-Custodial Services	6,709.00	6,709.00	242.00	1,300.35	0.00	1,707.00	3,701.65	55.17%	3,701.65	55.17%
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	670.85	3,055.55	0.00	0.00	9,448.45	75.56%	9,448.45	75.56%
4262 : Registration	6,750.00	6,750.00	0.00	679.00	0.00	0.00	6,071.00	89.94%	6,071.00	89.94%
4263 : Education and Training	4,875.00	4,875.00	538.78	4,345.49	0.00	0.00	529.51	10.86%	529.51	10.86%
4270 : Postage and Freight	982.00	982.00	140.39	237.33	0.00	0.00	744.67	75.83%	744.67	75.83%
4271 : Advertising	3,754.00	3,754.00	318.40	347.90	0.00	0.00	3,406.10	90.73%	3,406.10	90.73%
4274 : Memberships	2,250.00	2,250.00	64.28	53.28	0.00	0.00	2,196.72	97.63%	2,196.72	97.63%
4290 : Other Miscellaneous Services	248,462.00	248,462.00	20,939.98	93,852.75	0.00	10,783.92	143,825.33	57.89%	143,825.33	57.89%
<b>SubTotal : Contractuals</b>	<b>395,503.00</b>	<b>395,503.00</b>	<b>56,089.11</b>	<b>220,404.09</b>	<b>0.00</b>	<b>20,866.44</b>	<b>154,232.47</b>	<b>39.00%</b>	<b>154,232.47</b>	<b>39.00%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,200.00	1,200.00	34.13	7,451.87	0.00	4,301.39	-10,553.26	-879.44%	-10,553.26	-879.44%
4302 : Office Equipment Under \$5,000	5,250.00	5,250.00	0.00	102.39	0.00	0.00	5,147.61	98.05%	5,147.61	98.05%

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	2,000.00	2,000.00	0.00	278.95	0.00	0.00	1,721.05	86.05%	1,721.05	86.05%
4304 : Small Tools	1,050.00	1,050.00	26.85	151.62	0.00	0.00	898.38	85.56%	898.38	85.56%
4305 : Other Equipment Under \$5,000	500.00	500.00	524.72	545.40	0.00	0.00	-45.40	-9.08%	-45.40	-9.08%
4311 : Gas and Oil	165,642.00	165,642.00	33,216.53	87,091.08	0.00	0.00	78,550.92	47.42%	78,550.92	47.42%
4312 : Tires and Tubes	27,500.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	100.00%	27,500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	159,938.00	159,938.00	600.00	54,160.44	0.00	0.00	105,777.56	66.14%	105,777.56	66.14%
4314 : Stationary Machinery and Equipment Parts	8,451.00	8,451.00	0.00	0.00	0.00	0.00	8,451.00	100.00%	8,451.00	100.00%
4341 : Copying and Printing	555.00	555.00	0.00	862.70	0.00	0.00	-307.70	-55.44%	-307.70	-55.44%
4342 : Office Supplies	4,850.00	4,850.00	0.00	650.10	0.00	0.00	4,199.90	86.60%	4,199.90	86.60%
4345 : Drafting and Survey Supplies	800.00	800.00	22.31	453.24	0.00	204.83	141.93	17.74%	141.93	17.74%
4346 : Non Library Books and Subscription	350.00	350.00	0.00	50.32	0.00	0.00	299.68	85.62%	299.68	85.62%
4347 : Food	2,200.00	2,200.00	-56.25	270.30	0.00	0.00	1,929.70	87.71%	1,929.70	87.71%
4352 : Uniforms	4,500.00	4,500.00	146.71	1,796.33	0.00	0.00	2,703.67	60.08%	2,703.67	60.08%
4354 : Safety Supplies	14,425.00	14,425.00	436.90	3,454.42	0.00	0.00	10,970.58	76.05%	10,970.58	76.05%
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	348.37	0.00	0.00	551.63	61.29%	551.63	61.29%
4363 : Janitor and Cleaning Supplies	2,100.00	2,100.00	27.75	586.52	0.00	0.00	1,513.48	72.07%	1,513.48	72.07%
4364 : Other Operating Supplies	38,513.00	38,513.00	486.27	15,922.50	0.00	0.00	22,590.50	58.66%	22,590.50	58.66%
4381 : Work Order Charges	6,077.00	6,077.00	539.45	2,233.33	0.00	0.00	3,843.67	63.25%	3,843.67	63.25%
<b>SubTotal : Commodities</b>	<b>450,276.00</b>	<b>450,276.00</b>	<b>36,005.37</b>	<b>176,409.88</b>	<b>0.00</b>	<b>4,506.22</b>	<b>269,359.90</b>	<b>59.82%</b>	<b>269,359.90</b>	<b>59.82%</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	121,897.12	13,101.88	9.70%	13,101.88	9.70%
4424 : Environmental Services	785,000.00	785,000.00	26,955.23	42,635.23	0.00	61,887.00	680,477.77	86.68%	680,477.77	86.68%
4426 : Other Services	10,000.00	10,000.00	0.00	5,670.00	0.00	0.00	4,330.00	43.30%	4,330.00	43.30%
4433 : Improvements to Land	598,000.00	598,000.00	0.00	5,890.00	0.00	13,574.50	578,535.50	96.74%	578,535.50	96.74%
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>26,955.23</b>	<b>54,195.23</b>	<b>0.00</b>	<b>197,358.62</b>	<b>1,680,445.15</b>	<b>86.98%</b>	<b>1,680,445.15</b>	<b>86.98%</b>
<b>SubTotal : 165 : Solid Waste-Landfill</b>	<b>4,166,183.00</b>	<b>4,166,183.00</b>	<b>219,079.68</b>	<b>1,037,262.37</b>	<b>0.00</b>	<b>222,731.28</b>	<b>2,906,189.35</b>	<b>69.76%</b>	<b>2,906,189.35</b>	<b>69.76%</b>
<b>166 : Solid Waste-Collections</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,535,807.00	1,535,807.00	98,233.27	602,390.83	0.00	0.00	933,416.17	60.78%	933,416.17	60.78%
4110 : Overtime	0.00	0.00	18,168.38	123,982.08	0.00	0.00	-123,982.08	0.00%	-123,982.08	0.00%
4115 : FICA-Regular	87,382.00	87,382.00	6,747.84	42,335.28	0.00	0.00	45,046.72	51.55%	45,046.72	51.55%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	20,435.00	20,435.00	1,578.10	9,900.97	0.00	0.00	10,534.03	51.55%	10,534.03	51.55%
4120 : Pension-ASRS	174,184.00	174,184.00	13,549.17	82,145.39	0.00	0.00	92,038.61	52.84%	92,038.61	52.84%
4124 : Pension-LT Disability	2,396.00	2,396.00	186.26	1,129.20	0.00	0.00	1,266.80	52.87%	1,266.80	52.87%
4141 : Group Insurance-Medical	200,402.00	200,402.00	13,119.31	81,506.93	0.00	0.00	118,895.07	59.33%	118,895.07	59.33%
4142 : Group Insurance-Dental	12,749.00	12,749.00	884.95	5,489.45	0.00	0.00	7,259.55	56.94%	7,259.55	56.94%
4143 : Group Insurance-Dependant Ins	52,523.00	52,523.00	3,387.76	21,522.24	0.00	0.00	31,000.76	59.02%	31,000.76	59.02%
4145 : Group Insurance-Vision	539.00	539.00	34.98	216.98	0.00	0.00	322.02	59.74%	322.02	59.74%
4146 : Health Savings Account-City	387.00	387.00	32.12	270.90	0.00	0.00	116.10	30.00%	116.10	30.00%
4160 : Industrial Insurance	37,816.00	37,816.00	3,233.06	21,724.71	0.00	0.00	16,091.29	42.55%	16,091.29	42.55%
4161 : Group Insurance-Life	3,286.00	3,286.00	197.11	1,222.16	0.00	0.00	2,063.84	62.81%	2,063.84	62.81%
4192 : Mechanical Shop Labor	312,600.00	312,600.00	19,716.50	110,638.33	0.00	0.00	201,961.67	64.61%	201,961.67	64.61%
<b>SubTotal : Personnel Services</b>	<b>2,440,506.00</b>	<b>2,440,506.00</b>	<b>179,068.81</b>	<b>1,104,475.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1,336,030.55</b>	<b>54.74%</b>	<b>1,336,030.55</b>	<b>54.74%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	2,500.00	2,500.00	0.00	386.00	0.00	0.00	2,114.00	84.56%	2,114.00	84.56%
4211 : Utilities-Telephone	10,500.00	10,500.00	1,961.76	3,841.34	0.00	0.00	6,658.66	63.42%	6,658.66	63.42%
4212 : Utilities-Electric	5,612.00	5,612.00	2,717.77	12,570.17	0.00	0.00	-6,958.17	-123.99%	-6,958.17	-123.99%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	1,795.78	3,386.49	0.00	0.00	8,113.51	70.55%	8,113.51	70.55%
4214 : Utilities-Landfill	2,216,611.00	2,216,611.00	148,416.07	1,028,590.33	0.00	0.00	1,188,020.67	53.60%	1,188,020.67	53.60%
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	30.54	319.38	0.00	0.00	2,740.62	89.56%	2,740.62	89.56%
4224 : Maintenance-Buildings & Structures	5,750.00	5,750.00	0.00	245.11	0.00	0.00	5,504.89	95.74%	5,504.89	95.74%
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	30.01	0.00	0.00	3,969.99	99.25%	3,969.99	99.25%
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	2,113.88	0.00	0.00	2,886.12	57.72%	2,886.12	57.72%
4270 : Postage and Freight	600.00	600.00	1.02	288.57	0.00	0.00	311.43	51.90%	311.43	51.90%
4271 : Advertising	10,600.00	10,600.00	0.00	481.90	0.00	0.00	10,118.10	95.45%	10,118.10	95.45%
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	286,271.52	428,712.67	0.00	414,105.53	55,081.80	6.14%	55,081.80	6.14%
<b>SubTotal : Contractuals</b>	<b>3,187,633.00</b>	<b>3,187,633.00</b>	<b>441,194.46</b>	<b>1,480,965.85</b>	<b>0.00</b>	<b>414,105.53</b>	<b>1,292,561.62</b>	<b>40.55%</b>	<b>1,292,561.62</b>	<b>40.55%</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	33.58	480.83	0.00	0.00	3,485.17	87.88%	3,485.17	87.88%
4305 : Other Equipment Under \$5,000	89,400.00	89,400.00	6,326.33	43,042.71	0.00	96,207.47	-49,850.18	-55.76%	-49,850.18	-55.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4311 : Gas and Oil	257,500.00	257,500.00	29,643.28	177,445.39	0.00	0.00	80,054.61	31.09%	80,054.61	31.09%
4313 : Motor Vehicle and Machinery Parts	509,500.00	509,500.00	2,239.16	154,530.30	0.00	0.00	354,969.70	69.67%	354,969.70	69.67%
4341 : Copying and Printing	3,460.00	3,460.00	0.00	246.50	0.00	0.00	3,213.50	92.88%	3,213.50	92.88%
4342 : Office Supplies	4,526.00	4,526.00	159.02	1,862.11	0.00	0.00	2,663.89	58.86%	2,663.89	58.86%
4347 : Food	4,850.00	4,850.00	193.35	697.47	0.00	0.00	4,152.53	85.62%	4,152.53	85.62%
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	166.08	2,504.45	0.00	0.00	7,245.55	74.31%	7,245.55	74.31%
4354 : Safety Supplies	19,400.00	19,400.00	0.00	4,987.34	0.00	0.00	14,412.66	74.29%	14,412.66	74.29%
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	433.40	0.00	0.00	1,166.60	72.91%	1,166.60	72.91%
4363 : Janitor and Cleaning Supplies	2,225.00	2,225.00	298.21	355.08	0.00	0.00	1,869.92	84.04%	1,869.92	84.04%
4364 : Other Operating Supplies	98,150.00	98,150.00	1,592.69	11,404.92	0.00	21,734.98	65,010.10	66.24%	65,010.10	66.24%
4381 : Work Order Charges	5,213.00	5,213.00	0.00	521.55	0.00	0.00	4,691.45	90.00%	4,691.45	90.00%
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>40,651.70</b>	<b>398,512.05</b>	<b>0.00</b>	<b>117,942.45</b>	<b>493,516.50</b>	<b>48.86%</b>	<b>493,516.50</b>	<b>48.86%</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>660,914.97</b>	<b>2,983,953.35</b>	<b>0.00</b>	<b>532,047.98</b>	<b>4,022,108.67</b>	<b>53.36%</b>	<b>4,022,108.67</b>	<b>53.36%</b>
<b>SubTotal : 06 : Public Works</b>	<b>11,704,293.00</b>	<b>11,704,293.00</b>	<b>879,994.65</b>	<b>4,021,215.72</b>	<b>0.00</b>	<b>754,779.26</b>	<b>6,928,298.02</b>	<b>59.20%</b>	<b>6,928,298.02</b>	<b>59.20%</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	93,307.00	559,840.00	0.00	0.00	559,842.00	50.00%	559,842.00	50.00%
<b>SubTotal : Charge To/From</b>	<b>1,119,682.00</b>	<b>1,119,682.00</b>	<b>93,307.00</b>	<b>559,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>559,842.00</b>	<b>50.00%</b>	<b>559,842.00</b>	<b>50.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>1,119,682.00</b>	<b>1,119,682.00</b>	<b>93,307.00</b>	<b>559,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>559,842.00</b>	<b>50.00%</b>	<b>559,842.00</b>	<b>50.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>1,119,682.00</b>	<b>1,119,682.00</b>	<b>93,307.00</b>	<b>559,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>559,842.00</b>	<b>50.00%</b>	<b>559,842.00</b>	<b>50.00%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	81,015.28	486,091.68	0.00	0.00	-486,091.68	0.00%	-486,091.68	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>81,015.28</b>	<b>486,091.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-486,091.68</b>	<b>0.00%</b>	<b>-486,091.68</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>81,015.28</b>	<b>486,091.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-486,091.68</b>	<b>0.00%</b>	<b>-486,091.68</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>81,015.28</b>	<b>486,091.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-486,091.68</b>	<b>0.00%</b>	<b>-486,091.68</b>	<b>0.00%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	250,000.02	500,000.00	0.00	0.00	0.00	0.00	250,000.02	100.00%	500,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>250,000.02</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.02</b>	<b>100.00%</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>250,000.02</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.02</b>	<b>100.00%</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>250,000.02</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.02</b>	<b>100.00%</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>SubTotal : 211 : Solid Waste Fund</b>	<b>13,073,975.02</b>	<b>13,323,975.00</b>	<b>1,054,316.93</b>	<b>5,067,147.40</b>	<b>0.00</b>	<b>754,779.26</b>	<b>7,252,048.36</b>	<b>55.47%</b>	<b>7,502,048.34</b>	<b>56.30%</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	67,948.09	67,948.09	0.00	0.00	84,763.91	55.51%	84,763.91	55.51%
<b>SubTotal : Contractuals</b>	<b>222,712.00</b>	<b>222,712.00</b>	<b>67,948.09</b>	<b>67,948.09</b>	<b>0.00</b>	<b>0.00</b>	<b>154,763.91</b>	<b>69.49%</b>	<b>154,763.91</b>	<b>69.49%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>222,712.00</b>	<b>222,712.00</b>	<b>67,948.09</b>	<b>67,948.09</b>	<b>0.00</b>	<b>0.00</b>	<b>154,763.91</b>	<b>69.49%</b>	<b>154,763.91</b>	<b>69.49%</b>
<b>SubTotal : 06 : Public Works</b>	<b>222,712.00</b>	<b>222,712.00</b>	<b>67,948.09</b>	<b>67,948.09</b>	<b>0.00</b>	<b>0.00</b>	<b>154,763.91</b>	<b>69.49%</b>	<b>154,763.91</b>	<b>69.49%</b>
<b>SubTotal : 212 : Solid Waste Reserve Fund</b>	<b>222,712.00</b>	<b>222,712.00</b>	<b>67,948.09</b>	<b>67,948.09</b>	<b>0.00</b>	<b>0.00</b>	<b>154,763.91</b>	<b>69.49%</b>	<b>154,763.91</b>	<b>69.49%</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	20,486.39	121,291.60	0.00	0.00	241,836.40	66.60%	241,836.40	66.60%
4115 : FICA-Regular	22,046.00	22,046.00	1,254.00	7,440.33	0.00	0.00	14,605.67	66.25%	14,605.67	66.25%
4116 : FICA-Medicare	5,156.00	5,156.00	293.28	1,740.11	0.00	0.00	3,415.89	66.25%	3,415.89	66.25%
4120 : Pension-ASRS	42,269.00	42,269.00	2,384.62	13,823.90	0.00	0.00	28,445.10	67.30%	28,445.10	67.30%
4124 : Pension-LT Disability	581.00	581.00	32.76	189.94	0.00	0.00	391.06	67.31%	391.06	67.31%
4141 : Group Insurance-Medical	39,165.00	39,165.00	2,809.02	16,452.70	0.00	0.00	22,712.30	57.99%	22,712.30	57.99%
4142 : Group Insurance-Dental	2,390.00	2,390.00	177.10	1,036.03	0.00	0.00	1,353.97	56.65%	1,353.97	56.65%
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	0.00	797.12	0.00	0.00	16,710.88	95.45%	16,710.88	95.45%
4145 : Group Insurance-Vision	101.00	101.00	7.00	40.95	0.00	0.00	60.05	59.46%	60.05	59.46%
4146 : Health Savings Account-City	0.00	0.00	52.12	241.05	0.00	0.00	-241.05	0.00%	-241.05	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	6.06	36.36	0.00	0.00	-36.36	0.00%	-36.36	0.00%
4160 : Industrial Insurance	367.00	367.00	19.06	122.67	0.00	0.00	244.33	66.58%	244.33	66.58%
4161 : Group Insurance-Life	813.00	813.00	45.56	255.51	0.00	0.00	557.49	68.57%	557.49	68.57%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4191 : Contracted Personnel Services	22,600.00	22,600.00	57.75	7,365.00	0.00	0.00	15,235.00	67.41%	15,235.00	67.41%
<b>SubTotal : Personnel Services</b>	<b>516,124.00</b>	<b>516,124.00</b>	<b>27,624.72</b>	<b>170,833.27</b>	<b>0.00</b>	<b>0.00</b>	<b>345,290.73</b>	<b>66.90%</b>	<b>345,290.73</b>	<b>66.90%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	24,674.00	24,674.00	0.00	17,861.43	0.00	0.00	6,812.57	27.61%	6,812.57	27.61%
4211 : Utilities-Telephone	1,718.00	1,718.00	159.91	1,013.16	0.00	0.00	704.84	41.03%	704.84	41.03%
4212 : Utilities-Electric	5,679.00	5,679.00	1,031.32	3,750.81	0.00	0.00	1,928.19	33.95%	1,928.19	33.95%
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	521.20	3,027.90	0.00	0.00	3,222.10	51.55%	3,222.10	51.55%
4262 : Registration	2,550.00	2,550.00	0.00	1,525.00	0.00	0.00	1,025.00	40.20%	1,025.00	40.20%
4263 : Education and Training	2,000.00	2,000.00	0.00	450.00	0.00	0.00	1,550.00	77.50%	1,550.00	77.50%
4270 : Postage and Freight	1,250.00	1,250.00	10.00	36.44	0.00	0.00	1,213.56	97.08%	1,213.56	97.08%
4271 : Advertising	4,165.00	4,165.00	318.77	1,961.27	0.00	0.00	2,203.73	52.91%	2,203.73	52.91%
4274 : Memberships	2,625.00	2,625.00	16.33	1,611.33	0.00	0.00	1,013.67	38.62%	1,013.67	38.62%
4290 : Other Miscellaneous Services	177,160.00	177,160.00	6,496.36	59,328.31	0.00	3,666.66	114,165.03	64.44%	114,165.03	64.44%
<b>SubTotal : Contractuals</b>	<b>233,751.00</b>	<b>233,751.00</b>	<b>8,553.89</b>	<b>90,565.65</b>	<b>0.00</b>	<b>3,666.66</b>	<b>139,518.69</b>	<b>59.69%</b>	<b>139,518.69</b>	<b>59.69%</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	245.14	0.00	0.00	17.86	6.79%	17.86	6.79%
4341 : Copying and Printing	4,167.00	4,167.00	587.46	1,468.54	0.00	0.00	2,698.46	64.76%	2,698.46	64.76%
4342 : Office Supplies	750.00	750.00	154.20	1,140.99	0.00	0.00	-390.99	-52.13%	-390.99	-52.13%
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	199.02	1,115.37	0.00	0.00	841.63	43.01%	841.63	43.01%
4349 : Promotional Materials	34,438.00	34,438.00	1,892.44	3,390.96	0.00	0.00	31,047.04	90.15%	31,047.04	90.15%
4350 : Trophies and Awards	1,220.00	1,220.00	0.00	190.00	0.00	0.00	1,030.00	84.43%	1,030.00	84.43%
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	234.22	0.00	0.00	65.78	21.93%	65.78	21.93%
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	1,831.85	2,168.92	0.00	0.00	6,931.08	76.17%	6,931.08	76.17%
4381 : Work Order Charges	6,491.00	6,491.00	24.00	2,394.82	0.00	0.00	4,096.18	63.11%	4,096.18	63.11%
<b>SubTotal : Commodities</b>	<b>61,624.00</b>	<b>61,624.00</b>	<b>4,688.97</b>	<b>12,348.96</b>	<b>0.00</b>	<b>0.00</b>	<b>49,275.04</b>	<b>79.96%</b>	<b>49,275.04</b>	<b>79.96%</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	15,100.00	-15,100.00	0.00%	-15,100.00	0.00%
4433 : Improvements to Land	118,500.00	118,500.00	3,851.45	3,851.45	0.00	32,048.00	82,600.55	69.70%	82,600.55	69.70%
<b>SubTotal : Capital</b>	<b>118,500.00</b>	<b>118,500.00</b>	<b>3,851.45</b>	<b>3,851.45</b>	<b>0.00</b>	<b>47,148.00</b>	<b>67,500.55</b>	<b>56.96%</b>	<b>67,500.55</b>	<b>56.96%</b>
<b>SubTotal : 170 : Sustainability</b>	<b>929,999.00</b>	<b>929,999.00</b>	<b>44,719.03</b>	<b>277,599.33</b>	<b>0.00</b>	<b>50,814.66</b>	<b>601,585.01</b>	<b>64.69%</b>	<b>601,585.01</b>	<b>64.69%</b>
<b>171 : Environmental Management</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	148,357.00	148,357.00	3,235.41	19,532.49	0.00	0.00	128,824.51	86.83%	128,824.51	86.83%
4102 : Temporary Pay	0.00	0.00	612.00	3,790.83	0.00	0.00	-3,790.83	0.00%	-3,790.83	0.00%
4115 : FICA-Regular	8,923.00	8,923.00	231.77	1,433.58	0.00	0.00	7,489.42	83.93%	7,489.42	83.93%
4116 : FICA-Medicare	2,087.00	2,087.00	54.19	335.21	0.00	0.00	1,751.79	83.94%	1,751.79	83.94%
4120 : Pension-ASRS	17,269.00	17,269.00	376.60	2,320.13	0.00	0.00	14,948.87	86.56%	14,948.87	86.56%
4124 : Pension-LT Disability	238.00	238.00	5.18	31.91	0.00	0.00	206.09	86.59%	206.09	86.59%
4141 : Group Insurance-Medical	19,691.00	19,691.00	557.44	3,344.64	0.00	0.00	16,346.36	83.01%	16,346.36	83.01%
4142 : Group Insurance-Dental	1,195.00	1,195.00	35.42	212.52	0.00	0.00	982.48	82.22%	982.48	82.22%
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	8.40	0.00	0.00	42.60	83.53%	42.60	83.53%
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	3.57	24.10	0.00	0.00	125.90	83.93%	125.90	83.93%
4161 : Group Insurance-Life	335.00	335.00	7.31	43.69	0.00	0.00	291.31	86.96%	291.31	86.96%
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>5,120.29</b>	<b>31,077.50</b>	<b>0.00</b>	<b>0.00</b>	<b>172,409.50</b>	<b>84.73%</b>	<b>172,409.50</b>	<b>84.73%</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	98.71	536.30	0.00	0.00	148.70	21.71%	148.70	21.71%
4212 : Utilities-Electric	1,500.00	1,500.00	114.59	416.76	0.00	0.00	1,083.24	72.22%	1,083.24	72.22%
4215 : Utilities-Water, Sewer, Refuse	70.00	70.00	50.27	300.65	0.00	0.00	-230.65	-329.50%	-230.65	-329.50%
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	27.79	0.00	0.00	122.21	81.47%	122.21	81.47%
4271 : Advertising	300.00	300.00	0.00	4,522.72	0.00	0.00	-4,222.72	-1,407.57%	-4,222.72	-1,407.57%
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	1,233.00	0.00	4,325.00	9,442.00	62.95%	9,442.00	62.95%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Contractuals</b>	<b>24,555.00</b>	<b>24,555.00</b>	<b>263.57</b>	<b>7,037.22</b>	<b>0.00</b>	<b>4,325.00</b>	<b>13,192.78</b>	<b>53.73%</b>	<b>13,192.78</b>	<b>53.73%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	200.00	200.00	0.00	208.46	0.00	0.00	-8.46	-4.23%	-8.46	-4.23%
4302 : Office Equipment Under \$5,000	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4304 : Small Tools	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4305 : Other Equipment Under \$5,000	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4311 : Gas and Oil	300.00	300.00	9.07	105.32	0.00	0.00	194.68	64.89%	194.68	64.89%
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	2,782.25	0.00	0.00	-2,710.25	-3,764.24%	-2,710.25	-3,764.24%
4342 : Office Supplies	400.00	400.00	0.00	131.29	0.00	0.00	268.71	67.18%	268.71	67.18%
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%
4364 : Other Operating Supplies	0.00	0.00	0.00	16.33	0.00	0.00	-16.33	0.00%	-16.33	0.00%
4381 : Work Order Charges	3,391.00	3,391.00	388.78	3,788.26	0.00	0.00	-397.26	-11.72%	-397.26	-11.72%
<b>SubTotal : Commodities</b>	<b>6,506.00</b>	<b>6,506.00</b>	<b>397.85</b>	<b>7,031.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-525.91</b>	<b>-8.08%</b>	<b>-525.91</b>	<b>-8.08%</b>
<b>SubTotal : 171 : Environmental Management</b>	<b>234,548.00</b>	<b>234,548.00</b>	<b>5,781.71</b>	<b>45,146.63</b>	<b>0.00</b>	<b>4,325.00</b>	<b>185,076.37</b>	<b>78.91%</b>	<b>185,076.37</b>	<b>78.91%</b>
<b>SubTotal : 06 : Public Works</b>	<b>1,164,547.00</b>	<b>1,164,547.00</b>	<b>50,500.74</b>	<b>322,745.96</b>	<b>0.00</b>	<b>55,139.66</b>	<b>786,661.38</b>	<b>67.55%</b>	<b>786,661.38</b>	<b>67.55%</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	12,881.00	77,290.00	0.00	0.00	77,286.00	50.00%	77,286.00	50.00%
<b>SubTotal : Charge To/From</b>	<b>154,576.00</b>	<b>154,576.00</b>	<b>12,881.00</b>	<b>77,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,286.00</b>	<b>50.00%</b>	<b>77,286.00</b>	<b>50.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>154,576.00</b>	<b>154,576.00</b>	<b>12,881.00</b>	<b>77,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,286.00</b>	<b>50.00%</b>	<b>77,286.00</b>	<b>50.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>154,576.00</b>	<b>154,576.00</b>	<b>12,881.00</b>	<b>77,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,286.00</b>	<b>50.00%</b>	<b>77,286.00</b>	<b>50.00%</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>63,381.74</b>	<b>400,035.96</b>	<b>0.00</b>	<b>55,139.66</b>	<b>893,947.38</b>	<b>66.26%</b>	<b>893,947.38</b>	<b>66.26%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<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	38,013.88	223,149.97	0.00	0.00	362,791.03	61.92%	362,791.03	61.92%
4102 : Temporary Pay	17,924.00	17,924.00	1,623.92	1,980.92	0.00	0.00	15,943.08	88.95%	15,943.08	88.95%
4110 : Overtime	25,069.00	25,069.00	2,264.91	11,610.72	0.00	0.00	13,458.28	53.68%	13,458.28	53.68%
4115 : FICA-Regular	17,618.00	17,618.00	745.03	4,849.99	0.00	0.00	12,768.01	72.47%	12,768.01	72.47%
4116 : FICA-Medicare	8,917.00	8,917.00	595.65	3,354.93	0.00	0.00	5,562.07	62.38%	5,562.07	62.38%
4120 : Pension-ASRS	31,792.00	31,792.00	1,226.92	9,039.19	0.00	0.00	22,752.81	71.57%	22,752.81	71.57%
4122 : Pension-PSPRS-Fire	284,996.00	284,996.00	21,612.49	128,520.73	0.00	0.00	156,475.27	54.90%	156,475.27	54.90%
4124 : Pension-LT Disability	437.00	437.00	16.88	124.32	0.00	0.00	312.68	71.55%	312.68	71.55%
4141 : Group Insurance-Medical	73,197.00	73,197.00	3,502.50	23,437.16	0.00	0.00	49,759.84	67.98%	49,759.84	67.98%
4142 : Group Insurance-Dental	4,481.00	4,481.00	256.78	1,871.68	0.00	0.00	2,609.32	58.23%	2,609.32	58.23%
4143 : Group Insurance-Dependant Ins	27,356.00	27,356.00	896.76	5,380.56	0.00	0.00	21,975.44	80.33%	21,975.44	80.33%
4145 : Group Insurance-Vision	190.00	190.00	10.12	73.81	0.00	0.00	116.19	61.15%	116.19	61.15%
4146 : Health Savings Account-City	18.00	18.00	6.54	39.24	0.00	0.00	-21.24	-118.00%	-21.24	-118.00%
4160 : Industrial Insurance	10,271.00	10,271.00	974.20	5,177.64	0.00	0.00	5,093.36	49.59%	5,093.36	49.59%
4161 : Group Insurance-Life	1,316.00	1,316.00	69.53	470.61	0.00	0.00	845.39	64.24%	845.39	64.24%
4192 : Mechanical Shop Labor	6,700.00	6,700.00	1,232.02	2,663.45	0.00	0.00	4,036.55	60.25%	4,036.55	60.25%
<b>SubTotal : Personnel Services</b>	<b>1,096,223.00</b>	<b>1,096,223.00</b>	<b>73,048.13</b>	<b>421,744.92</b>	<b>0.00</b>	<b>0.00</b>	<b>674,478.08</b>	<b>61.53%</b>	<b>674,478.08</b>	<b>61.53%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	800.00	800.00	13.69	104.68	0.00	0.00	695.32	86.92%	695.32	86.92%
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	1,102.29	6,770.87	0.00	0.00	5,601.13	45.27%	5,601.13	45.27%
4212 : Utilities-Electric	135,225.00	135,225.00	9,888.13	60,556.73	0.00	0.00	74,668.27	55.22%	74,668.27	55.22%
4213 : Utilities-Natural Gas	24,680.00	24,680.00	1,739.67	3,586.49	0.00	0.00	21,093.51	85.47%	21,093.51	85.47%
4215 : Utilities-Water, Sewer, Refuse	33,810.00	33,810.00	3,477.00	22,509.45	0.00	0.00	11,300.55	33.42%	11,300.55	33.42%
4224 : Maintenance-Buildings & Structures	93,000.00	93,000.00	11,769.78	27,989.30	0.00	70,042.00	-5,031.30	-5.41%	-5,031.30	-5.41%
4225 : Maintenance-Electrical	2,000.00	2,000.00	935.00	6,227.91	0.00	0.00	-4,227.91	-211.40%	-4,227.91	-211.40%
4228 : Maintenance-Landscaping	11,883.00	11,883.00	0.00	4,019.00	0.00	0.00	7,864.00	66.18%	7,864.00	66.18%
4229 : Maintenance-Equipment	7,750.00	7,750.00	226.62	829.87	0.00	0.00	6,920.13	89.29%	6,920.13	89.29%
4232 : Maintenance-Environmental Remediation	2,000.00	2,000.00	0.00	1,035.00	0.00	0.00	965.00	48.25%	965.00	48.25%
4233 : Maintenance-Custodial Services	67,500.00	67,500.00	11,655.72	35,485.72	0.00	36,373.78	-4,359.50	-6.46%	-4,359.50	-6.46%
4237 : Maintenance-Other	2,000.00	2,000.00	0.00	217.44	0.00	0.00	1,782.56	89.13%	1,782.56	89.13%
4261 : Travel, Lodging and Meals	15,903.00	15,903.00	554.78	5,604.86	0.00	0.00	10,298.14	64.76%	10,298.14	64.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	6,500.00	6,500.00	420.00	696.50	0.00	0.00	5,803.50	89.28%	5,803.50	89.28%
4263 : Education and Training	9,800.00	9,800.00	1,710.00	3,903.32	0.00	0.00	5,896.68	60.17%	5,896.68	60.17%
4270 : Postage and Freight	500.00	500.00	0.51	135.29	0.00	0.00	364.71	72.94%	364.71	72.94%
4271 : Advertising	1,500.00	1,500.00	338.00	4,239.07	0.00	0.00	-2,739.07	-182.60%	-2,739.07	-182.60%
4274 : Memberships	5,700.00	5,700.00	359.50	932.85	0.00	0.00	4,767.15	83.63%	4,767.15	83.63%
4290 : Other Miscellaneous Services	6,033.00	6,033.00	2,178.73	8,387.72	0.00	1,766.00	-4,120.72	-68.30%	-4,120.72	-68.30%
<b>SubTotal : Contractuals</b>	<b>1,318,856.00</b>	<b>1,318,856.00</b>	<b>46,369.42</b>	<b>193,232.07</b>	<b>0.00</b>	<b>108,181.78</b>	<b>1,017,442.15</b>	<b>77.15%</b>	<b>1,017,442.15</b>	<b>77.15%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	406.20	0.00	0.00	93.80	18.76%	93.80	18.76%
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	734.82	852.15	0.00	0.00	3,147.85	78.70%	3,147.85	78.70%
4311 : Gas and Oil	21,200.00	21,200.00	1,593.10	4,212.17	0.00	0.00	16,987.83	80.13%	16,987.83	80.13%
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	50.00	3,762.43	0.00	0.00	18,687.57	83.24%	18,687.57	83.24%
4341 : Copying and Printing	500.00	500.00	0.00	118.58	0.00	0.00	381.42	76.28%	381.42	76.28%
4342 : Office Supplies	800.00	800.00	0.00	54.18	0.00	0.00	745.82	93.23%	745.82	93.23%
4346 : Non Library Books and Subscription	400.00	400.00	0.00	106.27	0.00	0.00	293.73	73.43%	293.73	73.43%
4347 : Food	1,200.00	1,200.00	268.15	608.74	0.00	0.00	591.26	49.27%	591.26	49.27%
4352 : Uniforms	4,000.00	4,000.00	109.50	474.48	0.00	0.00	3,525.52	88.14%	3,525.52	88.14%
4354 : Safety Supplies	9,200.00	9,200.00	0.00	1,731.44	0.00	0.00	7,468.56	81.18%	7,468.56	81.18%
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%
4359 : Building Structure Materials and Supplies	0.00	0.00	0.00	380.00	0.00	0.00	-380.00	0.00%	-380.00	0.00%
4363 : Janitor and Cleaning Supplies	3,500.00	3,500.00	469.80	3,536.19	0.00	0.00	-36.19	-1.03%	-36.19	-1.03%
4364 : Other Operating Supplies	6,300.00	6,300.00	0.00	477.97	0.00	0.00	5,822.03	92.41%	5,822.03	92.41%
4381 : Work Order Charges	20,828.00	20,828.00	1,374.31	19,829.51	0.00	0.00	998.49	4.79%	998.49	4.79%
<b>SubTotal : Commodities</b>	<b>148,624.00</b>	<b>148,624.00</b>	<b>4,599.68</b>	<b>36,550.31</b>	<b>0.00</b>	<b>0.00</b>	<b>112,073.69</b>	<b>75.41%</b>	<b>112,073.69</b>	<b>75.41%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	152,550.00	152,550.00	0.00	0.00	0.00	38,702.00	113,848.00	74.63%	113,848.00	74.63%
<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>38,702.00</b>	<b>113,848.00</b>	<b>74.63%</b>	<b>113,848.00</b>	<b>74.63%</b>
<b>SubTotal : 221 : Airport Operations</b>	<b>2,716,253.00</b>	<b>2,716,253.00</b>	<b>124,017.23</b>	<b>651,527.30</b>	<b>0.00</b>	<b>146,883.78</b>	<b>1,917,841.92</b>	<b>70.61%</b>	<b>1,917,841.92</b>	<b>70.61%</b>
<b>222 : Airport Capital Projects</b>										
<b>Contractuals :</b>										
4206 : Consultant Fees	116,728.00	116,728.00	72.00	1,353.00	0.00	101,513.00	13,862.00	11.88%	13,862.00	11.88%



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	1,213,471.00	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>357,380.40</b>	<b>2,169,099.07</b>	<b>0.00</b>	<b>1,311,300.38</b>	<b>4,011,163.55</b>	<b>53.54%</b>	<b>4,011,163.55</b>	<b>53.54%</b>
<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	21,949.89	118,885.16	0.00	0.00	142,392.84	54.50%	142,392.84	54.50%
4115 : FICA-Regular	14,484.00	14,484.00	1,226.07	6,633.12	0.00	0.00	7,850.88	54.20%	7,850.88	54.20%
4116 : FICA-Medicare	3,387.00	3,387.00	286.74	1,551.25	0.00	0.00	1,835.75	54.20%	1,835.75	54.20%
4120 : Pension-ASRS	30,413.00	30,413.00	2,554.97	13,838.28	0.00	0.00	16,574.72	54.50%	16,574.72	54.50%
4124 : Pension-LT Disability	418.00	418.00	35.09	190.06	0.00	0.00	227.94	54.53%	227.94	54.53%
4141 : Group Insurance-Medical	25,776.00	25,776.00	2,235.46	13,241.95	0.00	0.00	12,534.05	48.63%	12,534.05	48.63%
4142 : Group Insurance-Dental	1,603.00	1,603.00	141.66	839.46	0.00	0.00	763.54	47.63%	763.54	47.63%
4143 : Group Insurance-Dependant Ins	15,932.00	15,932.00	1,390.98	8,301.03	0.00	0.00	7,630.97	47.90%	7,630.97	47.90%
4145 : Group Insurance-Vision	68.00	68.00	5.60	33.23	0.00	0.00	34.77	51.13%	34.77	51.13%
4146 : Health Savings Account-City	217.00	217.00	15.44	93.35	0.00	0.00	123.65	56.98%	123.65	56.98%
4147 : Flexible Spending Account-City	314.00	314.00	26.06	156.36	0.00	0.00	157.64	50.20%	157.64	50.20%
4160 : Industrial Insurance	3,383.00	3,383.00	313.81	1,840.74	0.00	0.00	1,542.26	45.59%	1,542.26	45.59%
4161 : Group Insurance-Life	566.00	566.00	42.00	252.03	0.00	0.00	313.97	55.47%	313.97	55.47%
4196 : External Reimbursements-Personnel	0.00	0.00	-30,223.77	-165,856.02	0.00	0.00	165,856.02	0.00%	165,856.02	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>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<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>
<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	57,760.88	333,230.16	0.00	0.00	492,597.84	59.65%	492,597.84	59.65%
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	3,472.34	19,982.93	0.00	0.00	30,596.07	60.49%	30,596.07	60.49%
4116 : FICA-Medicare	11,829.00	11,829.00	812.10	4,673.55	0.00	0.00	7,155.45	60.49%	7,155.45	60.49%
4120 : Pension-ASRS	96,127.00	96,127.00	6,723.38	38,727.40	0.00	0.00	57,399.60	59.71%	57,399.60	59.71%
4124 : Pension-LT Disability	1,321.00	1,321.00	92.37	532.05	0.00	0.00	788.95	59.72%	788.95	59.72%
4141 : Group Insurance-Medical	88,453.00	88,453.00	6,203.06	38,351.57	0.00	0.00	50,101.43	56.64%	50,101.43	56.64%
4142 : Group Insurance-Dental	5,777.00	5,777.00	395.32	2,515.08	0.00	0.00	3,261.92	56.46%	3,261.92	56.46%
4143 : Group Insurance-Dependant Ins	10,330.00	10,330.00	601.82	4,225.71	0.00	0.00	6,104.29	59.09%	6,104.29	59.09%
4145 : Group Insurance-Vision	245.00	245.00	15.66	99.59	0.00	0.00	145.41	59.35%	145.41	59.35%
4146 : Health Savings Account-City	2,317.00	2,317.00	143.14	902.69	0.00	0.00	1,414.31	61.04%	1,414.31	61.04%
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	786.27	4,900.74	0.00	0.00	5,139.26	51.19%	5,139.26	51.19%
4161 : Group Insurance-Life	1,825.00	1,825.00	115.95	717.04	0.00	0.00	1,107.96	60.71%	1,107.96	60.71%
4196 : External Reimbursements-Personnel	0.00	0.00	-77,144.29	-448,880.51	0.00	0.00	448,880.51	0.00%	448,880.51	0.00%
<b>SubTotal : Personnel Services</b>	<b>1,118,487.00</b>	<b>1,118,487.00</b>	<b>-22.00</b>	<b>-22.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,118,509.00</b>	<b>100.00%</b>	<b>1,118,509.00</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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
4262 : Registration	10,500.00	10,500.00	60.00	60.00	0.00	0.00	10,440.00	99.43%	10,440.00	99.43%
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	511.55	0.00	0.00	488.45	48.84%	488.45	48.84%
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	102.76	102.76	0.00	0.00	92,309.24	99.89%	92,309.24	99.89%
<b>SubTotal : Contractuals</b>	<b>790,382.00</b>	<b>790,382.00</b>	<b>162.76</b>	<b>674.31</b>	<b>0.00</b>	<b>0.00</b>	<b>789,707.69</b>	<b>99.92%</b>	<b>789,707.69</b>	<b>99.92%</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>140.76</b>	<b>652.31</b>	<b>0.00</b>	<b>0.00</b>	<b>2,313,354.69</b>	<b>99.97%</b>	<b>2,313,354.69</b>	<b>99.97%</b>
<b>SubTotal : 05 : Community Development</b>	<b>2,314,007.00</b>	<b>2,314,007.00</b>	<b>140.76</b>	<b>652.31</b>	<b>0.00</b>	<b>0.00</b>	<b>2,313,354.69</b>	<b>99.97%</b>	<b>2,313,354.69</b>	<b>99.97%</b>
<b>SubTotal : 232 : Public Housing Fund</b>	<b>2,314,007.00</b>	<b>2,314,007.00</b>	<b>140.76</b>	<b>652.31</b>	<b>0.00</b>	<b>0.00</b>	<b>2,313,354.69</b>	<b>99.97%</b>	<b>2,313,354.69</b>	<b>99.97%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<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	11,370.09	69,130.33	0.00	0.00	136,428.67	66.37%	136,428.67	66.37%
4110 : Overtime	0.00	0.00	0.00	1,035.80	0.00	0.00	-1,035.80	0.00%	-1,035.80	0.00%
4115 : FICA-Regular	12,049.00	12,049.00	649.29	4,002.94	0.00	0.00	8,046.06	66.78%	8,046.06	66.78%
4116 : FICA-Medicare	2,818.00	2,818.00	151.85	936.15	0.00	0.00	1,881.85	66.78%	1,881.85	66.78%
4120 : Pension-ASRS	23,927.00	23,927.00	1,323.48	8,167.36	0.00	0.00	15,759.64	65.87%	15,759.64	65.87%
4124 : Pension-LT Disability	329.00	329.00	18.22	112.41	0.00	0.00	216.59	65.83%	216.59	65.83%
4141 : Group Insurance-Medical	20,237.00	20,237.00	1,407.56	8,585.72	0.00	0.00	11,651.28	57.57%	11,651.28	57.57%
4142 : Group Insurance-Dental	1,265.00	1,265.00	89.96	548.78	0.00	0.00	716.22	56.62%	716.22	56.62%
4143 : Group Insurance-Dependant Ins	4,377.00	4,377.00	398.56	2,618.54	0.00	0.00	1,758.46	40.18%	1,758.46	40.18%
4145 : Group Insurance-Vision	54.00	54.00	3.52	21.46	0.00	0.00	32.54	60.26%	32.54	60.26%
4146 : Health Savings Account-City	47.00	47.00	9.90	66.96	0.00	0.00	-19.96	-42.47%	-19.96	-42.47%
4147 : Flexible Spending Account-City	355.00	355.00	26.06	156.36	0.00	0.00	198.64	55.96%	198.64	55.96%
4160 : Industrial Insurance	2,612.00	2,612.00	126.52	845.75	0.00	0.00	1,766.25	67.62%	1,766.25	67.62%
4161 : Group Insurance-Life	453.00	453.00	24.17	143.69	0.00	0.00	309.31	68.28%	309.31	68.28%
4196 : External Reimbursements-Personnel	0.00	0.00	-15,599.18	-96,372.25	0.00	0.00	96,372.25	0.00%	96,372.25	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	54.95	329.13	0.00	0.00	3,670.87	91.77%	3,670.87	91.77%
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>54.95</b>	<b>329.13</b>	<b>0.00</b>	<b>0.00</b>	<b>3,770,274.87</b>	<b>99.99%</b>	<b>3,770,274.87</b>	<b>99.99%</b>
<b>Commodities :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4301 : Computer Equipment	0.00	0.00	0.00	385.66	0.00	0.00	-385.66	0.00%	-385.66	0.00%
4341 : Copying and Printing	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4342 : Office Supplies	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	100.00%	3,100.00	100.00%
4364 : Other Operating Supplies	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
<b>SubTotal : Commodities</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>385.66</b>	<b>0.00</b>	<b>0.00</b>	<b>4,414.34</b>	<b>91.96%</b>	<b>4,414.34</b>	<b>91.96%</b>
<b>SubTotal : 109 : Housing Authority</b>	<b>4,049,486.00</b>	<b>4,049,486.00</b>	<b>54.95</b>	<b>714.79</b>	<b>0.00</b>	<b>0.00</b>	<b>4,048,771.21</b>	<b>99.98%</b>	<b>4,048,771.21</b>	<b>99.98%</b>
<b>SubTotal : 05 : Community Development</b>	<b>4,049,486.00</b>	<b>4,049,486.00</b>	<b>54.95</b>	<b>714.79</b>	<b>0.00</b>	<b>0.00</b>	<b>4,048,771.21</b>	<b>99.98%</b>	<b>4,048,771.21</b>	<b>99.98%</b>
<b>99 : Contingency</b>										
<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>54.95</b>	<b>714.79</b>	<b>0.00</b>	<b>0.00</b>	<b>5,550,021.21</b>	<b>99.99%</b>	<b>5,550,021.21</b>	<b>99.99%</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>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4434 : Building Construction or Acquisition	0.00	0.00	12,956.22	224,231.65	0.00	3,219,868.16	-3,444,099.81	0.00%	-3,444,099.81	0.00%
<b>SubTotal : Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>12,956.22</b>	<b>224,231.65</b>	<b>0.00</b>	<b>3,219,868.16</b>	<b>-3,444,099.81</b>	<b>0.00%</b>	<b>-3,444,099.81</b>	<b>0.00%</b>
<b>SubTotal : 424 : GO Core Services Facility</b>	<b>0.00</b>	<b>0.00</b>	<b>12,956.22</b>	<b>226,861.71</b>	<b>0.00</b>	<b>3,219,868.16</b>	<b>-3,446,729.87</b>	<b>0.00%</b>	<b>-3,446,729.87</b>	<b>0.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>0.00</b>	<b>0.00</b>	<b>12,956.22</b>	<b>226,861.71</b>	<b>0.00</b>	<b>3,219,868.16</b>	<b>-3,446,729.87</b>	<b>0.00%</b>	<b>-3,446,729.87</b>	<b>0.00%</b>
<b>SubTotal : 406 : GO Core Services Facility</b>	<b>0.00</b>	<b>0.00</b>	<b>12,956.22</b>	<b>226,861.71</b>	<b>0.00</b>	<b>3,219,868.16</b>	<b>-3,446,729.87</b>	<b>0.00%</b>	<b>-3,446,729.87</b>	<b>0.00%</b>
<b>407 : GO Flagstaff Watershed</b>										
<b>09 : Non-Department</b>										
<b>425 : GO Flagstaff Watershed</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	96,973.00	96,973.00	24,970.74	160,539.08	0.00	0.00	-63,566.08	-65.55%	-63,566.08	-65.55%
4110 : Overtime	0.00	0.00	-394.05	11,395.00	0.00	0.00	-11,395.00	0.00%	-11,395.00	0.00%
4116 : FICA-Medicare	1,325.00	1,325.00	349.59	2,437.29	0.00	0.00	-1,112.29	-83.95%	-1,112.29	-83.95%
4120 : Pension-ASRS	0.00	0.00	1,441.19	14,057.78	0.00	0.00	-14,057.78	0.00%	-14,057.78	0.00%
4122 : Pension-PSPRS-Fire	83,030.00	83,030.00	3,173.76	20,524.89	0.00	0.00	62,505.11	75.28%	62,505.11	75.28%
4124 : Pension-LT Disability	0.00	0.00	19.79	193.24	0.00	0.00	-193.24	0.00%	-193.24	0.00%
4141 : Group Insurance-Medical	9,437.00	9,437.00	2,572.71	26,159.21	0.00	0.00	-16,722.21	-177.20%	-16,722.21	-177.20%
4142 : Group Insurance-Dental	598.00	598.00	159.20	1,786.33	0.00	0.00	-1,188.33	-198.72%	-1,188.33	-198.72%
4143 : Group Insurance-Dependant Ins	2,188.00	2,188.00	199.28	1,195.68	0.00	0.00	992.32	45.35%	992.32	45.35%
4145 : Group Insurance-Vision	25.00	25.00	6.27	70.49	0.00	0.00	-45.49	-181.96%	-45.49	-181.96%
4146 : Health Savings Account-City	36.00	36.00	3.02	103.68	0.00	0.00	-67.68	-188.00%	-67.68	-188.00%
4160 : Industrial Insurance	2,566.00	2,566.00	694.24	5,258.36	0.00	0.00	-2,692.36	-104.92%	-2,692.36	-104.92%
4161 : Group Insurance-Life	217.00	217.00	32.50	256.90	0.00	0.00	-39.90	-18.39%	-39.90	-18.39%
4171 : Clothing Allowance	1,500.00	1,500.00	0.00	750.00	0.00	0.00	750.00	50.00%	750.00	50.00%
<b>SubTotal : Personnel Services</b>	<b>197,895.00</b>	<b>197,895.00</b>	<b>33,228.24</b>	<b>244,727.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-46,832.93</b>	<b>-23.67%</b>	<b>-46,832.93</b>	<b>-23.67%</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	15,332.69	0.00	4,689,312.26	-116,862.95	-2.55%	-116,862.95	-2.55%
<b>SubTotal : Contractuals</b>	<b>4,587,782.00</b>	<b>4,587,782.00</b>	<b>0.00</b>	<b>15,332.69</b>	<b>0.00</b>	<b>4,694,953.52</b>	<b>-122,504.21</b>	<b>-2.67%</b>	<b>-122,504.21</b>	<b>-2.67%</b>
<b>Commodities :</b>										
4347 : Food	0.00	0.00	215.00	215.00	0.00	0.00	-215.00	0.00%	-215.00	0.00%
4352 : Uniforms	0.00	0.00	0.00	699.47	0.00	0.00	-699.47	0.00%	-699.47	0.00%
4354 : Safety Supplies	0.00	0.00	345.71	2,056.74	0.00	0.00	-2,056.74	0.00%	-2,056.74	0.00%
4364 : Other Operating Supplies	0.00	0.00	892.27	5,067.16	0.00	0.00	-5,067.16	0.00%	-5,067.16	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>1,452.98</b>	<b>8,038.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,038.37</b>	<b>0.00%</b>	<b>-8,038.37</b>	<b>0.00%</b>
<b>SubTotal : 425 : GO Flagstaff Watershed</b>	<b>4,785,677.00</b>	<b>4,785,677.00</b>	<b>34,681.22</b>	<b>268,098.99</b>	<b>0.00</b>	<b>4,694,953.52</b>	<b>-177,375.51</b>	<b>-3.71%</b>	<b>-177,375.51</b>	<b>-3.71%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 09 : Non-Department</b>	<b>4,785,677.00</b>	<b>4,785,677.00</b>	<b>34,681.22</b>	<b>268,098.99</b>	<b>0.00</b>	<b>4,694,953.52</b>	<b>-177,375.51</b>	<b>-3.71%</b>	<b>-177,375.51</b>	<b>-3.71%</b>
<b>SubTotal : 407 : GO Flagstaff Watershed</b>	<b>4,785,677.00</b>	<b>4,785,677.00</b>	<b>34,681.22</b>	<b>268,098.99</b>	<b>0.00</b>	<b>4,694,953.52</b>	<b>-177,375.51</b>	<b>-3.71%</b>	<b>-177,375.51</b>	<b>-3.71%</b>
<b>408 : Capital Project Court Facility</b>										
<b>09 : Non-Department</b>										
<b>426 : Capital Project Court Facility</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	0.00	0.00	2,550.00	2,550.00	0.00	0.00	-2,550.00	0.00%	-2,550.00	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>2,550.00</b>	<b>2,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,550.00</b>	<b>0.00%</b>	<b>-2,550.00</b>	<b>0.00%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	11,251.50	71,069.68	0.00	0.00	-71,069.68	0.00%	-71,069.68	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>11,251.50</b>	<b>71,069.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-71,069.68</b>	<b>0.00%</b>	<b>-71,069.68</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	0.00	0.00	52,290.00	497,760.58	0.00	1,095,867.42	-1,593,628.00	0.00%	-1,593,628.00	0.00%
4424 : Environmental Services	0.00	0.00	3,825.00	15,700.00	0.00	1,827.00	-17,527.00	0.00%	-17,527.00	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>56,115.00</b>	<b>513,460.58</b>	<b>0.00</b>	<b>1,097,694.42</b>	<b>15,797,248.00</b>	<b>90.74%</b>	<b>15,797,248.00</b>	<b>90.74%</b>
<b>SubTotal : 426 : Capital Project Court Facility</b>	<b>17,408,403.00</b>	<b>17,408,403.00</b>	<b>69,916.50</b>	<b>587,080.26</b>	<b>0.00</b>	<b>1,097,694.42</b>	<b>15,723,628.32</b>	<b>90.32%</b>	<b>15,723,628.32</b>	<b>90.32%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>17,408,403.00</b>	<b>17,408,403.00</b>	<b>69,916.50</b>	<b>587,080.26</b>	<b>0.00</b>	<b>1,097,694.42</b>	<b>15,723,628.32</b>	<b>90.32%</b>	<b>15,723,628.32</b>	<b>90.32%</b>
<b>SubTotal : 408 : Capital Project Court Facility</b>	<b>17,408,403.00</b>	<b>17,408,403.00</b>	<b>69,916.50</b>	<b>587,080.26</b>	<b>0.00</b>	<b>1,097,694.42</b>	<b>15,723,628.32</b>	<b>90.32%</b>	<b>15,723,628.32</b>	<b>90.32%</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	10,113.84	0.00	0.00	-10,113.84	0.00%	-10,113.84	0.00%
4142 : Group Insurance-Dental	0.00	0.00	95.04	570.24	0.00	0.00	-570.24	0.00%	-570.24	0.00%
4162 : Unemployment Insurance	0.00	0.00	773.85	5,990.05	0.00	4,557.65	-10,547.70	0.00%	-10,547.70	0.00%
<b>SubTotal : Personnel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>2,554.53</b>	<b>16,674.13</b>	<b>0.00</b>	<b>4,557.65</b>	<b>-21,231.78</b>	<b>0.00%</b>	<b>-21,231.78</b>	<b>0.00%</b>
<b>Contractuals :</b>										
4205 : Legal Fees	0.00	0.00	11,199.12	87,944.56	0.00	103,037.68	-190,982.24	0.00%	-190,982.24	0.00%
4253 : Insurance-Public Liability and Property	0.00	0.00	-2,012.00	935,585.66	0.00	0.00	-935,585.66	0.00%	-935,585.66	0.00%
4254 : Insurance-Damages & Claims	0.00	0.00	283.27	38,083.19	0.00	0.00	-38,083.19	0.00%	-38,083.19	0.00%
4261 : Travel, Lodging and Meals	0.00	0.00	131.91	734.69	0.00	0.00	-734.69	0.00%	-734.69	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	0.00	0.00	1,077.17	5,817.37	0.00	0.00	-5,817.37	0.00%	-5,817.37	0.00%
4274 : Memberships	0.00	0.00	0.00	385.00	0.00	0.00	-385.00	0.00%	-385.00	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>10,679.47</b>	<b>1,068,550.47</b>	<b>0.00</b>	<b>103,037.68</b>	<b>-1,171,588.15</b>	<b>0.00%</b>	<b>-1,171,588.15</b>	<b>0.00%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	0.00	22.85	0.00	0.00	-22.85	0.00%	-22.85	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.85</b>	<b>0.00%</b>	<b>-22.85</b>	<b>0.00%</b>
<b>SubTotal : 406 : Insurance Division</b>	<b>0.00</b>	<b>0.00</b>	<b>13,234.00</b>	<b>1,085,247.45</b>	<b>0.00</b>	<b>107,595.33</b>	<b>-1,192,842.78</b>	<b>0.00%</b>	<b>-1,192,842.78</b>	<b>0.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>0.00</b>	<b>0.00</b>	<b>13,234.00</b>	<b>1,085,247.45</b>	<b>0.00</b>	<b>107,595.33</b>	<b>-1,192,842.78</b>	<b>0.00%</b>	<b>-1,192,842.78</b>	<b>0.00%</b>
<b>SubTotal : 600 : Self Insurance Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>13,234.00</b>	<b>1,085,247.45</b>	<b>0.00</b>	<b>107,595.33</b>	<b>-1,192,842.78</b>	<b>0.00%</b>	<b>-1,192,842.78</b>	<b>0.00%</b>
<b>Grand Total :</b>	<b>279,713,072.00</b>	<b>279,965,072.00</b>	<b>13,635,169.94</b>	<b>92,735,734.56</b>	<b>16,880.41</b>	<b>28,054,645.68</b>	<b>158,905,811.35</b>	<b>56.81%</b>	<b>159,157,811.35</b>	<b>56.85%</b>