

# City of Flagstaff

## Authorized Spending Report

To Date: 04/30/2019

From Account:

To Account:

Run Date: 05/20/2019

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	71,585.99	685,298.91	0.00	0.00	555,366.09	44.76%	555,366.09	44.76%
4102 : Temporary Pay	6,336.00	6,336.00	1,250.54	28,065.32	0.00	855.90	-22,585.22	-356.46%	-22,585.22	-356.46%
4115 : FICA-Regular	34,480.00	34,480.00	3,868.16	34,328.09	0.00	0.00	151.91	0.44%	151.91	0.44%
4116 : FICA-Medicare	16,009.00	16,009.00	904.64	9,559.88	0.00	0.00	6,449.12	40.28%	6,449.12	40.28%
4120 : Pension-ASRS	134,128.00	134,128.00	7,603.50	78,758.86	0.00	0.00	55,369.14	41.28%	55,369.14	41.28%
4124 : Pension-LT Disability	1,844.00	1,844.00	104.52	1,081.63	0.00	0.00	762.37	41.34%	762.37	41.34%
4141 : Group Insurance-Medical	77,019.00	77,019.00	5,022.68	53,504.67	0.00	0.00	23,514.33	30.53%	23,514.33	30.53%
4142 : Group Insurance-Dental	4,780.00	4,780.00	318.26	3,388.28	0.00	0.00	1,391.72	29.12%	1,391.72	29.12%
4143 : Group Insurance-Dependant Ins	30,639.00	30,639.00	1,594.24	20,326.56	0.00	0.00	10,312.44	33.66%	10,312.44	33.66%
4145 : Group Insurance-Vision	203.00	203.00	12.58	158.95	0.00	0.00	44.05	21.70%	44.05	21.70%
4146 : Health Savings Account-City	73.00	73.00	26.06	286.66	0.00	0.00	-213.66	-292.68%	-213.66	-292.68%
4160 : Industrial Insurance	1,175.00	1,175.00	61.33	703.95	0.00	0.00	471.05	40.09%	471.05	40.09%
4161 : Group Insurance-Life	2,553.00	2,553.00	143.29	1,411.69	0.00	0.00	1,141.31	44.70%	1,141.31	44.70%
4191 : Contracted Personnel Services	39,938.00	39,938.00	1,512.28	6,790.80	0.00	13,149.49	19,997.71	50.07%	19,997.71	50.07%
<b>SubTotal : Personnel Services</b>	<b>1,589,842.00</b>	<b>1,589,842.00</b>	<b>94,008.07</b>	<b>923,664.25</b>	<b>0.00</b>	<b>14,005.39</b>	<b>652,172.36</b>	<b>41.02%</b>	<b>652,172.36</b>	<b>41.02%</b>
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	10,000.00	10,000.00	4,407.21	4,407.21	0.00	0.00	5,592.79	55.93%	5,592.79	55.93%
4208 : Other Professional Services	11,450.00	11,450.00	0.00	4,678.11	0.00	0.00	6,771.89	59.14%	6,771.89	59.14%
4211 : Utilities-Telephone	21,440.00	21,440.00	611.93	2,499.26	0.00	0.00	18,940.74	88.34%	18,940.74	88.34%
4261 : Travel, Lodging and Meals	74,309.00	74,309.00	2,200.77	24,124.23	0.00	0.00	50,184.77	67.54%	50,184.77	67.54%
4262 : Registration	8,200.00	8,200.00	200.00	4,964.00	0.00	0.00	3,236.00	39.46%	3,236.00	39.46%
4263 : Education and Training	15,300.00	15,300.00	0.00	3,748.00	0.00	0.00	11,552.00	75.50%	11,552.00	75.50%
4270 : Postage and Freight	19,965.00	19,965.00	295.90	14,249.34	0.00	0.00	5,715.66	28.63%	5,715.66	28.63%
4271 : Advertising	72,000.00	72,000.00	296.19	44,181.23	0.00	1.04	27,817.73	38.64%	27,817.73	38.64%

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	1,336.00	5,704.00	0.00	0.00	5,001.00	46.72%	5,001.00	46.72%
4290 : Other Miscellaneous Services	272,500.00	272,500.00	9,157.73	186,127.20	0.00	20,942.90	65,429.90	24.01%	65,429.90	24.01%
<b>SubTotal : Contractuals</b>	<b>515,869.00</b>	<b>515,869.00</b>	<b>18,505.73</b>	<b>294,682.58</b>	<b>0.00</b>	<b>20,943.94</b>	<b>200,242.48</b>	<b>38.82%</b>	<b>200,242.48</b>	<b>38.82%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	0.00	3,506.10	0.00	0.00	-3,506.10	0.00%	-3,506.10	0.00%
4341 : Copying and Printing	10,700.00	10,700.00	602.66	24,097.29	0.00	0.00	-13,397.29	-125.21%	-13,397.29	-125.21%
4342 : Office Supplies	3,071.00	3,071.00	408.18	2,706.81	0.00	0.00	364.19	11.86%	364.19	11.86%
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	32.36	727.38	0.00	0.00	-252.38	-53.13%	-252.38	-53.13%
4347 : Food	2,000.00	2,000.00	809.47	1,755.06	0.00	0.00	244.94	12.25%	244.94	12.25%
4349 : Promotional Materials	0.00	0.00	0.00	317.61	0.00	0.00	-317.61	0.00%	-317.61	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>1,852.67</b>	<b>36,610.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,864.25</b>	<b>-275.64%</b>	<b>-26,864.25</b>	<b>-275.64%</b>
<b>SubTotal : 011 : City Manager Division</b>	<b>2,115,457.00</b>	<b>2,115,457.00</b>	<b>114,366.47</b>	<b>1,254,957.08</b>	<b>0.00</b>	<b>34,949.33</b>	<b>825,550.59</b>	<b>39.02%</b>	<b>825,550.59</b>	<b>39.02%</b>
<b>012 : Human Resources Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	611,807.00	611,807.00	45,441.25	474,600.24	0.00	0.00	137,206.76	22.43%	137,206.76	22.43%
4102 : Temporary Pay	0.00	0.00	1,088.50	11,280.50	0.00	0.00	-11,280.50	0.00%	-11,280.50	0.00%
4115 : FICA-Regular	37,537.00	37,537.00	2,831.54	29,317.78	0.00	0.00	8,219.22	21.90%	8,219.22	21.90%
4116 : FICA-Medicare	8,779.00	8,779.00	662.21	6,919.40	0.00	0.00	1,859.60	21.18%	1,859.60	21.18%
4120 : Pension-ASRS	71,565.00	71,565.00	5,318.48	55,520.54	0.00	0.00	16,044.46	22.42%	16,044.46	22.42%
4124 : Pension-LT Disability	985.00	985.00	73.11	763.29	0.00	0.00	221.71	22.51%	221.71	22.51%
4141 : Group Insurance-Medical	59,302.00	59,302.00	5,012.72	49,275.35	0.00	0.00	10,026.65	16.91%	10,026.65	16.91%
4142 : Group Insurance-Dental	3,983.00	3,983.00	354.20	3,487.87	0.00	0.00	495.13	12.43%	495.13	12.43%
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	137.86	0.00	0.00	31.14	18.43%	31.14	18.43%
4146 : Health Savings Account-City	1,255.00	1,255.00	104.24	1,042.40	0.00	0.00	212.60	16.94%	212.60	16.94%
4160 : Industrial Insurance	623.00	623.00	43.52	473.87	0.00	0.00	149.13	23.94%	149.13	23.94%
4161 : Group Insurance-Life	1,376.00	1,376.00	101.32	995.69	0.00	0.00	380.31	27.64%	380.31	27.64%
4191 : Contracted Personnel Services	2,000.00	2,000.00	0.00	429.12	0.00	1,570.88	0.00	0.00%	0.00	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-84.00	0.00	0.00	84.00	0.00%	84.00	0.00%
<b>SubTotal : Personnel Services</b>	<b>812,512.00</b>	<b>812,512.00</b>	<b>61,045.09</b>	<b>634,159.91</b>	<b>0.00</b>	<b>1,570.88</b>	<b>176,781.21</b>	<b>21.76%</b>	<b>176,781.21</b>	<b>21.76%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	1,200.00	1,200.00	91.54	655.50	0.00	0.00	544.50	45.38%	544.50	45.38%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	3,859.00	3,859.00	250.00	3,789.83	0.00	0.00	69.17	1.79%	69.17	1.79%
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	5,772.00	24,488.73	0.00	9,272.06	41,849.21	55.35%	41,849.21	55.35%
4270 : Postage and Freight	1,870.00	1,870.00	148.86	734.23	0.00	0.00	1,135.77	60.74%	1,135.77	60.74%
4271 : Advertising	700.00	700.00	0.00	234.71	0.00	0.00	465.29	66.47%	465.29	66.47%
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	740.00	1,557.00	0.00	0.00	127.00	7.54%	127.00	7.54%
4290 : Other Miscellaneous Services	11,580.00	11,580.00	151.85	1,223.51	0.00	0.00	10,356.49	89.43%	10,356.49	89.43%
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>7,154.25</b>	<b>33,383.51</b>	<b>0.00</b>	<b>9,272.06</b>	<b>58,947.43</b>	<b>58.02%</b>	<b>58,947.43</b>	<b>58.02%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	20,945.00	20,945.00	1,067.77	8,843.14	0.00	0.00	12,101.86	57.78%	12,101.86	57.78%
4342 : Office Supplies	4,943.00	4,943.00	94.91	3,489.08	0.00	0.00	1,453.92	29.41%	1,453.92	29.41%
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	951.30	0.00	0.00	-51.30	-5.70%	-51.30	-5.70%
4347 : Food	1,619.00	1,619.00	0.00	315.86	0.00	0.00	1,303.14	80.49%	1,303.14	80.49%
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	0.00	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>1,162.68</b>	<b>52,758.84</b>	<b>0.00</b>	<b>0.00</b>	<b>24,167.16</b>	<b>31.42%</b>	<b>24,167.16</b>	<b>31.42%</b>
<b>SubTotal : 012 : Human Resources Division</b>	<b>991,041.00</b>	<b>991,041.00</b>	<b>69,362.02</b>	<b>720,302.26</b>	<b>0.00</b>	<b>10,842.94</b>	<b>259,895.80</b>	<b>26.22%</b>	<b>259,895.80</b>	<b>26.22%</b>
<b>013 : Risk Management Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	155,306.00	155,306.00	11,835.80	121,722.17	0.00	0.00	33,583.83	21.62%	33,583.83	21.62%
4115 : FICA-Regular	9,817.00	9,817.00	739.23	7,614.25	0.00	0.00	2,202.75	22.44%	2,202.75	22.44%
4116 : FICA-Medicare	2,296.00	2,296.00	172.88	1,780.72	0.00	0.00	515.28	22.44%	515.28	22.44%
4120 : Pension-ASRS	18,358.00	18,358.00	1,400.98	14,213.99	0.00	0.00	4,144.01	22.57%	4,144.01	22.57%
4124 : Pension-LT Disability	252.00	252.00	19.26	195.44	0.00	0.00	56.56	22.44%	56.56	22.44%
4141 : Group Insurance-Medical	6,407.00	6,407.00	557.44	4,988.20	0.00	0.00	1,418.80	22.14%	1,418.80	22.14%
4142 : Group Insurance-Dental	797.00	797.00	70.84	671.15	0.00	0.00	125.85	15.79%	125.85	15.79%
4145 : Group Insurance-Vision	34.00	34.00	2.80	26.53	0.00	0.00	7.47	21.97%	7.47	21.97%
4160 : Industrial Insurance	160.00	160.00	11.20	120.53	0.00	0.00	39.47	24.67%	39.47	24.67%
4161 : Group Insurance-Life	346.00	346.00	26.18	252.80	0.00	0.00	93.20	26.94%	93.20	26.94%
<b>SubTotal : Personnel Services</b>	<b>193,773.00</b>	<b>193,773.00</b>	<b>14,836.61</b>	<b>151,585.78</b>	<b>0.00</b>	<b>0.00</b>	<b>42,187.22</b>	<b>21.77%</b>	<b>42,187.22</b>	<b>21.77%</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	109.50	0.00	0.00	-109.50	0.00%	-109.50	0.00%
4211 : Utilities-Telephone	2,079.00	2,079.00	53.62	845.49	0.00	0.00	1,233.51	59.33%	1,233.51	59.33%
4212 : Utilities-Electric	3,654.00	3,654.00	173.78	3,130.36	0.00	0.00	523.64	14.33%	523.64	14.33%
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	1,900.00	0.00	0.00	2,973.00	61.01%	2,973.00	61.01%
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	3.78	70.30	0.00	0.00	229.70	76.57%	229.70	76.57%
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>431.18</b>	<b>8,640.97</b>	<b>0.00</b>	<b>0.00</b>	<b>15,820.03</b>	<b>64.68%</b>	<b>15,820.03</b>	<b>64.68%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	400.00	400.00	9.24	132.72	0.00	0.00	267.28	66.82%	267.28	66.82%
4342 : Office Supplies	1,400.00	1,400.00	40.45	747.95	0.00	0.00	652.05	46.58%	652.05	46.58%
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	307.69	2,002.92	0.00	0.00	-1,352.92	-208.14%	-1,352.92	-208.14%
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	544.84	0.00	0.00	1,456.16	72.77%	1,456.16	72.77%
<b>SubTotal : Commodities</b>	<b>5,066.00</b>	<b>5,066.00</b>	<b>357.38</b>	<b>3,454.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1,611.42</b>	<b>31.81%</b>	<b>1,611.42</b>	<b>31.81%</b>
<b>SubTotal : 013 : Risk Management Division</b>	<b>223,300.00</b>	<b>223,300.00</b>	<b>15,625.17</b>	<b>163,681.33</b>	<b>0.00</b>	<b>0.00</b>	<b>59,618.67</b>	<b>26.70%</b>	<b>59,618.67</b>	<b>26.70%</b>
<b>014 : Information Technology Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,042,816.00	1,042,816.00	57,982.27	699,844.17	0.00	0.00	342,971.83	32.89%	342,971.83	32.89%
4102 : Temporary Pay	30,000.00	30,000.00	12,982.25	100,066.25	0.00	0.00	-70,066.25	-233.55%	-70,066.25	-233.55%
4115 : FICA-Regular	57,896.00	57,896.00	4,678.92	45,819.48	0.00	0.00	12,076.52	20.86%	12,076.52	20.86%
4116 : FICA-Medicare	13,541.00	13,541.00	1,094.26	10,715.89	0.00	0.00	2,825.11	20.86%	2,825.11	20.86%
4120 : Pension-ASRS	117,659.00	117,659.00	8,465.08	86,106.89	0.00	0.00	31,552.11	26.82%	31,552.11	26.82%
4124 : Pension-LT Disability	1,616.00	1,616.00	116.36	1,183.54	0.00	0.00	432.46	26.76%	432.46	26.76%
4141 : Group Insurance-Medical	97,286.00	97,286.00	7,785.98	78,417.24	0.00	0.00	18,868.76	19.40%	18,868.76	19.40%
4142 : Group Insurance-Dental	5,977.00	5,977.00	495.88	4,994.22	0.00	0.00	982.78	16.44%	982.78	16.44%
4143 : Group Insurance-Dependant Ins	43,770.00	43,770.00	3,188.48	32,283.36	0.00	0.00	11,486.64	26.24%	11,486.64	26.24%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	253.00	253.00	19.60	197.40	0.00	0.00	55.60	21.98%	55.60	21.98%
4146 : Health Savings Account-City	628.00	628.00	78.18	781.80	0.00	0.00	-153.80	-24.49%	-153.80	-24.49%
4160 : Industrial Insurance	1,024.00	1,024.00	76.44	781.55	0.00	0.00	242.45	23.68%	242.45	23.68%
4161 : Group Insurance-Life	2,269.00	2,269.00	156.91	1,513.51	0.00	0.00	755.49	33.30%	755.49	33.30%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	232.50	0.00	0.00	-232.50	0.00%	-232.50	0.00%
<b>SubTotal : Personnel Services</b>	<b>1,414,735.00</b>	<b>1,414,735.00</b>	<b>97,120.61</b>	<b>1,062,937.80</b>	<b>0.00</b>	<b>0.00</b>	<b>351,797.20</b>	<b>24.87%</b>	<b>351,797.20</b>	<b>24.87%</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	8,585.73	69,327.02	0.00	0.00	-21,380.02	-44.59%	-21,380.02	-44.59%
4212 : Utilities-Electric	2,118.00	2,118.00	0.00	0.00	0.00	4,550.00	-2,432.00	-114.82%	-2,432.00	-114.82%
4213 : Utilities-Natural Gas	1,008.00	1,008.00	0.00	0.00	0.00	0.00	1,008.00	100.00%	1,008.00	100.00%
4229 : Maintenance-Equipment	44,175.00	44,175.00	0.00	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	5,102.80	372,601.75	0.00	30,895.46	-10,421.21	-2.65%	-10,421.21	-2.65%
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	2,982.13	0.00	0.00	6,017.87	66.86%	6,017.87	66.86%
4261 : Travel, Lodging and Meals	3,011.00	3,011.00	1,001.91	5,767.00	0.00	0.00	-2,756.00	-91.53%	-2,756.00	-91.53%
4262 : Registration	126.00	126.00	0.00	125.00	0.00	0.00	1.00	0.79%	1.00	0.79%
4263 : Education and Training	13,605.00	13,605.00	0.00	5,873.37	0.00	0.00	7,731.63	56.83%	7,731.63	56.83%
4270 : Postage and Freight	2.00	2.00	0.00	65.60	0.00	0.00	-63.60	-3,180.00%	-63.60	-3,180.00%
4271 : Advertising	0.00	0.00	3,419.79	8,692.14	0.00	0.00	-8,692.14	0.00%	-8,692.14	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	91.28	2,845.83	9,600.00	366.61	5,123.56	28.57%	5,123.56	28.57%
<b>SubTotal : Contractuals</b>	<b>532,070.00</b>	<b>532,070.00</b>	<b>18,201.51</b>	<b>469,218.42</b>	<b>9,600.00</b>	<b>35,812.07</b>	<b>17,439.51</b>	<b>3.28%</b>	<b>17,439.51</b>	<b>3.28%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	585,239.00	585,239.00	7,781.51	321,702.91	0.00	4,435.00	259,101.09	44.27%	259,101.09	44.27%
4302 : Office Equipment Under \$5,000	501.00	501.00	219.75	4,043.65	0.00	0.00	-3,542.65	-707.12%	-3,542.65	-707.12%
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%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	12.50	0.00	0.00	-12.50	0.00%	-12.50	0.00%
4341 : Copying and Printing	202.00	202.00	39.04	272.41	0.00	0.00	-70.41	-34.86%	-70.41	-34.86%
4342 : Office Supplies	750.00	750.00	36.69	594.58	0.00	0.00	155.42	20.72%	155.42	20.72%
4343 : Computer Software	491,208.00	491,208.00	0.00	261,822.96	0.00	165,741.14	63,643.90	12.96%	63,643.90	12.96%
4346 : Non Library Books and Subscription	4.00	4.00	0.00	42.05	0.00	0.00	-38.05	-951.25%	-38.05	-951.25%
4347 : Food	0.00	0.00	0.00	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%

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	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4363 : Janitor and Cleaning Supplies	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	100.00%	1,080.00	100.00%
4381 : Work Order Charges	750.00	750.00	0.00	720.81	0.00	0.00	29.19	3.89%	29.19	3.89%
<b>SubTotal : Commodities</b>	<b>1,082,300.00</b>	<b>1,082,300.00</b>	<b>8,076.99</b>	<b>589,635.63</b>	<b>0.00</b>	<b>170,176.14</b>	<b>322,488.23</b>	<b>29.80%</b>	<b>322,488.23</b>	<b>29.80%</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	0.00	81,666.00	100.00%	81,666.00	100.00%
4435 : Building Improvements or Alterations	0.00	0.00	0.00	0.00	0.00	90,790.79	-90,790.79	0.00%	-90,790.79	0.00%
<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>90,790.79</b>	<b>35,875.21</b>	<b>28.32%</b>	<b>35,875.21</b>	<b>28.32%</b>
<b>SubTotal : 014 : Information Technology Division</b>	<b>3,155,771.00</b>	<b>3,155,771.00</b>	<b>123,399.11</b>	<b>2,121,791.85</b>	<b>9,600.00</b>	<b>296,779.00</b>	<b>727,600.15</b>	<b>23.06%</b>	<b>727,600.15</b>	<b>23.06%</b>
<b>015 : City Attorney Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,368,522.00	1,368,522.00	116,535.80	1,091,843.34	0.00	0.00	276,678.66	20.22%	276,678.66	20.22%
4110 : Overtime	1,000.00	1,000.00	271.88	271.88	0.00	0.00	728.12	72.81%	728.12	72.81%
4115 : FICA-Regular	72,308.00	72,308.00	6,987.01	62,576.20	0.00	0.00	9,731.80	13.46%	9,731.80	13.46%
4116 : FICA-Medicare	19,391.00	19,391.00	1,634.05	15,220.46	0.00	0.00	4,170.54	21.51%	4,170.54	21.51%
4120 : Pension-ASRS	159,786.00	159,786.00	13,637.19	127,133.59	0.00	0.00	32,652.41	20.44%	32,652.41	20.44%
4124 : Pension-LT Disability	2,196.00	2,196.00	187.47	1,747.74	0.00	0.00	448.26	20.41%	448.26	20.41%
4141 : Group Insurance-Medical	97,275.00	97,275.00	8,389.48	79,852.72	0.00	0.00	17,422.28	17.91%	17,422.28	17.91%
4142 : Group Insurance-Dental	5,976.00	5,976.00	531.30	5,065.06	0.00	0.00	910.94	15.24%	910.94	15.24%
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	1,992.80	19,130.88	0.00	0.00	-1,622.88	-9.27%	-1,622.88	-9.27%
4145 : Group Insurance-Vision	253.00	253.00	21.00	200.20	0.00	0.00	52.80	20.87%	52.80	20.87%
4146 : Health Savings Account-City	628.00	628.00	52.12	521.20	0.00	0.00	106.80	17.01%	106.80	17.01%
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	89.21	867.60	0.00	0.00	183.40	17.45%	183.40	17.45%
4161 : Group Insurance-Life	3,065.00	3,065.00	235.45	2,256.58	0.00	0.00	808.42	26.38%	808.42	26.38%
<b>SubTotal : Personnel Services</b>	<b>1,749,032.00</b>	<b>1,749,032.00</b>	<b>150,564.76</b>	<b>1,406,687.45</b>	<b>0.00</b>	<b>0.00</b>	<b>342,344.55</b>	<b>19.57%</b>	<b>342,344.55</b>	<b>19.57%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	2,100.00	2,100.00	169.01	1,584.23	0.00	0.00	515.77	24.56%	515.77	24.56%
4229 : Maintenance-Equipment	680.00	680.00	0.00	0.00	0.00	677.04	2.96	0.44%	2.96	0.44%
4237 : Maintenance-Other	5,080.00	5,080.00	0.00	800.00	0.00	0.00	4,280.00	84.25%	4,280.00	84.25%
4261 : Travel, Lodging and Meals	25,013.00	25,013.00	4,076.53	11,635.23	0.00	0.00	13,377.77	53.48%	13,377.77	53.48%
4262 : Registration	4,070.00	4,070.00	1,004.95	4,425.95	0.00	0.00	-355.95	-8.75%	-355.95	-8.75%
4270 : Postage and Freight	4,250.00	4,250.00	254.98	2,641.48	0.00	0.00	1,608.52	37.85%	1,608.52	37.85%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	0.00	0.00	0.00	59.33	0.00	0.00	-59.33	0.00%	-59.33	0.00%
4274 : Memberships	7,555.00	7,555.00	0.00	7,150.00	0.00	0.00	405.00	5.36%	405.00	5.36%
4290 : Other Miscellaneous Services	10,425.00	10,425.00	680.00	3,210.60	0.00	8,430.00	-1,215.60	-11.66%	-1,215.60	-11.66%
<b>SubTotal : Contractuals</b>	<b>59,173.00</b>	<b>59,173.00</b>	<b>6,185.47</b>	<b>31,506.82</b>	<b>0.00</b>	<b>9,107.04</b>	<b>18,559.14</b>	<b>31.36%</b>	<b>18,559.14</b>	<b>31.36%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	2,190.00	2,190.00	0.00	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	395.04	1,444.76	0.00	0.00	2,405.24	62.47%	2,405.24	62.47%
4342 : Office Supplies	10,125.00	10,125.00	1,359.43	3,370.41	0.00	0.00	6,754.59	66.71%	6,754.59	66.71%
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	82.81	6,988.40	0.00	0.00	6,276.60	47.32%	6,276.60	47.32%
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>1,837.28</b>	<b>17,050.57</b>	<b>0.00</b>	<b>0.00</b>	<b>23,129.43</b>	<b>57.56%</b>	<b>23,129.43</b>	<b>57.56%</b>
<b>SubTotal : 015 : City Attorney Division</b>	<b>1,848,385.00</b>	<b>1,848,385.00</b>	<b>158,587.51</b>	<b>1,455,244.84</b>	<b>0.00</b>	<b>9,107.04</b>	<b>384,033.12</b>	<b>20.78%</b>	<b>384,033.12</b>	<b>20.78%</b>
<b>016 : Municipal Court Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,710,878.00	1,710,878.00	127,609.49	1,327,081.08	0.00	0.00	383,796.92	22.43%	383,796.92	22.43%
4102 : Temporary Pay	55,163.00	55,163.00	5,104.48	65,326.82	0.00	0.00	-10,163.82	-18.42%	-10,163.82	-18.42%
4110 : Overtime	2,607.00	2,607.00	93.73	604.83	0.00	0.00	2,002.17	76.80%	2,002.17	76.80%
4115 : FICA-Regular	105,080.00	105,080.00	7,626.58	80,689.74	0.00	0.00	24,390.26	23.21%	24,390.26	23.21%
4116 : FICA-Medicare	24,575.00	24,575.00	1,783.60	19,242.22	0.00	0.00	5,332.78	21.70%	5,332.78	21.70%
4120 : Pension-ASRS	199,799.00	199,799.00	14,597.58	155,928.88	0.00	0.00	43,870.12	21.96%	43,870.12	21.96%
4124 : Pension-LT Disability	2,746.00	2,746.00	197.65	2,120.84	0.00	0.00	625.16	22.77%	625.16	22.77%
4141 : Group Insurance-Medical	181,072.00	181,072.00	12,869.00	135,408.98	0.00	0.00	45,663.02	25.22%	45,663.02	25.22%
4142 : Group Insurance-Dental	11,951.00	11,951.00	991.76	10,130.12	0.00	0.00	1,820.88	15.24%	1,820.88	15.24%
4143 : Group Insurance-Dependant Ins	56,901.00	56,901.00	2,789.92	35,073.28	0.00	0.00	21,827.72	38.36%	21,827.72	38.36%
4145 : Group Insurance-Vision	507.00	507.00	39.20	400.40	0.00	0.00	106.60	21.03%	106.60	21.03%
4146 : Health Savings Account-City	314.00	314.00	52.12	651.50	0.00	0.00	-337.50	-107.48%	-337.50	-107.48%
4160 : Industrial Insurance	3,967.00	3,967.00	291.62	3,245.36	0.00	0.00	721.64	18.19%	721.64	18.19%
4161 : Group Insurance-Life	3,844.00	3,844.00	274.89	2,742.61	0.00	0.00	1,101.39	28.65%	1,101.39	28.65%
4192 : Mechanical Shop Labor	2,600.00	2,600.00	0.00	222.27	0.00	0.00	2,377.73	91.45%	2,377.73	91.45%
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>2,362,004.00</b>	<b>2,362,004.00</b>	<b>174,321.62</b>	<b>1,838,856.93</b>	<b>0.00</b>	<b>0.00</b>	<b>523,147.07</b>	<b>22.15%</b>	<b>523,147.07</b>	<b>22.15%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	0.00	0.00	41.50	41.50	0.00	0.00	-41.50	0.00%	-41.50	0.00%
4205 : Legal Fees	345,050.00	345,050.00	33,588.33	341,798.65	0.00	166,715.35	-163,464.00	-47.37%	-163,464.00	-47.37%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	847.04	8,054.01	0.00	0.00	6,945.99	46.31%	6,945.99	46.31%
4212 : Utilities-Electric	12,640.00	12,640.00	712.23	7,828.91	0.00	0.00	4,811.09	38.06%	4,811.09	38.06%
4213 : Utilities-Natural Gas	4,845.00	4,845.00	1,221.29	3,092.38	0.00	0.00	1,752.62	36.17%	1,752.62	36.17%
4215 : Utilities-Water, Sewer, Refuse	2,105.00	2,105.00	235.35	3,240.90	0.00	0.00	-1,135.90	-53.96%	-1,135.90	-53.96%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	0.00	3,780.43	0.00	0.00	6,219.57	62.20%	6,219.57	62.20%
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	33,570.00	0.00	2,030.00	0.00	0.00%	0.00	0.00%
4261 : Travel, Lodging and Meals	22,907.00	22,907.00	692.22	6,107.66	0.00	0.00	16,799.34	73.34%	16,799.34	73.34%
4262 : Registration	2,300.00	2,300.00	1,230.00	2,080.00	0.00	0.00	220.00	9.56%	220.00	9.56%
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	1,724.13	16,051.34	0.00	0.00	948.66	5.58%	948.66	5.58%
4271 : Advertising	1,000.00	1,000.00	0.00	869.08	0.00	0.00	130.92	13.09%	130.92	13.09%
4274 : Memberships	2,085.00	2,085.00	135.00	1,615.00	0.00	0.00	470.00	22.54%	470.00	22.54%
4282 : Jury Fees	1,000.00	1,000.00	378.00	978.00	0.00	0.00	22.00	2.20%	22.00	2.20%
4290 : Other Miscellaneous Services	419,571.00	419,571.00	2,596.11	95,512.83	0.00	292,526.04	31,532.13	7.52%	31,532.13	7.52%
<b>SubTotal : Contractuals</b>	<b>894,303.00</b>	<b>894,303.00</b>	<b>43,401.20</b>	<b>526,078.02</b>	<b>0.00</b>	<b>461,271.39</b>	<b>-93,046.41</b>	<b>-10.40%</b>	<b>-93,046.41</b>	<b>-10.40%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	1,826.00	1,826.00	0.00	1,700.61	0.00	0.00	125.39	6.87%	125.39	6.87%
4305 : Other Equipment Under \$5,000	1,000.00	1,000.00	596.96	3,995.22	0.00	0.00	-2,995.22	-299.52%	-2,995.22	-299.52%
4311 : Gas and Oil	3,500.00	3,500.00	309.75	2,433.33	0.00	0.00	1,066.67	30.48%	1,066.67	30.48%
4313 : Motor Vehicle and Machinery Parts	1,169.00	1,169.00	0.00	522.73	0.00	0.00	646.27	55.28%	646.27	55.28%
4341 : Copying and Printing	2,000.00	2,000.00	0.00	1,257.31	0.00	0.00	742.69	37.14%	742.69	37.14%
4342 : Office Supplies	26,300.00	26,300.00	3,470.20	20,990.45	0.00	0.00	5,309.55	20.19%	5,309.55	20.19%
4346 : Non Library Books and Subscription	13,000.00	13,000.00	5,298.23	13,688.47	0.00	0.00	-688.47	-5.30%	-688.47	-5.30%
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	63.14	63.14	0.00	0.00	136.86	68.43%	136.86	68.43%
4359 : Building Structure Materials and Supplies	1,500.00	1,500.00	0.00	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	672.29	1,442.24	0.00	0.00	2,257.76	61.02%	2,257.76	61.02%
4381 : Work Order Charges	17,000.00	17,000.00	1,558.68	11,421.71	0.00	0.00	5,578.29	32.81%	5,578.29	32.81%
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>11,969.25</b>	<b>58,329.29</b>	<b>0.00</b>	<b>0.00</b>	<b>14,265.71</b>	<b>19.65%</b>	<b>14,265.71</b>	<b>19.65%</b>
<b>SubTotal : 016 : Municipal Court Division</b>	<b>3,328,902.00</b>	<b>3,328,902.00</b>	<b>229,692.07</b>	<b>2,423,264.24</b>	<b>0.00</b>	<b>461,271.39</b>	<b>444,366.37</b>	<b>13.35%</b>	<b>444,366.37</b>	<b>13.35%</b>
<b>SubTotal : 01 : General Administration</b>	<b>11,662,856.00</b>	<b>11,662,856.00</b>	<b>711,032.35</b>	<b>8,139,241.60</b>	<b>9,600.00</b>	<b>812,949.70</b>	<b>2,701,064.70</b>	<b>23.16%</b>	<b>2,701,064.70</b>	<b>23.16%</b>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>02 : Management Services</b>										
<b>031 : Management Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	192,692.00	192,692.00	14,908.80	159,942.07	0.00	0.00	32,749.93	17.00%	32,749.93	17.00%
4115 : FICA-Regular	11,502.00	11,502.00	885.48	9,540.46	0.00	0.00	1,961.54	17.05%	1,961.54	17.05%
4116 : FICA-Medicare	2,690.00	2,690.00	207.08	2,231.18	0.00	0.00	458.82	17.06%	458.82	17.06%
4120 : Pension-ASRS	22,779.00	22,779.00	1,764.50	18,893.85	0.00	0.00	3,885.15	17.06%	3,885.15	17.06%
4124 : Pension-LT Disability	313.00	313.00	24.26	259.76	0.00	0.00	53.24	17.01%	53.24	17.01%
4141 : Group Insurance-Medical	12,814.00	12,814.00	1,114.88	11,148.80	0.00	0.00	1,665.20	13.00%	1,665.20	13.00%
4142 : Group Insurance-Dental	797.00	797.00	70.84	708.40	0.00	0.00	88.60	11.12%	88.60	11.12%
4143 : Group Insurance-Dependant Ins	4,377.00	4,377.00	398.56	3,985.60	0.00	0.00	391.40	8.94%	391.40	8.94%
4145 : Group Insurance-Vision	34.00	34.00	2.80	28.00	0.00	0.00	6.00	17.65%	6.00	17.65%
4160 : Industrial Insurance	198.00	198.00	14.10	157.57	0.00	0.00	40.43	20.42%	40.43	20.42%
4161 : Group Insurance-Life	431.00	431.00	33.15	330.48	0.00	0.00	100.52	23.32%	100.52	23.32%
<b>SubTotal : Personnel Services</b>	<b>248,627.00</b>	<b>248,627.00</b>	<b>19,424.45</b>	<b>207,226.17</b>	<b>0.00</b>	<b>0.00</b>	<b>41,400.83</b>	<b>16.65%</b>	<b>41,400.83</b>	<b>16.65%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	13,009.00	13,009.00	250.00	13,444.82	0.00	0.00	-435.82	-3.35%	-435.82	-3.35%
4262 : Registration	1,560.00	1,560.00	0.00	1,230.00	0.00	0.00	330.00	21.15%	330.00	21.15%
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	0.00	9.44	0.00	0.00	90.56	90.56%	90.56	90.56%
4274 : Memberships	405.00	405.00	200.00	260.00	0.00	0.00	145.00	35.80%	145.00	35.80%
<b>SubTotal : Contractuals</b>	<b>16,069.00</b>	<b>16,069.00</b>	<b>450.00</b>	<b>14,944.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1,124.74</b>	<b>7.00%</b>	<b>1,124.74</b>	<b>7.00%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	0.00	648.53	0.00	0.00	-648.53	0.00%	-648.53	0.00%
4341 : Copying and Printing	900.00	900.00	98.16	642.08	0.00	0.00	257.92	28.66%	257.92	28.66%
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	176.26	0.00	0.00	-176.26	0.00%	-176.26	0.00%
<b>SubTotal : Commodities</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>98.16</b>	<b>1,528.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-428.80</b>	<b>-38.98%</b>	<b>-428.80</b>	<b>-38.98%</b>
<b>SubTotal : 031 : Management Services</b>	<b>265,796.00</b>	<b>265,796.00</b>	<b>19,972.61</b>	<b>223,699.23</b>	<b>0.00</b>	<b>0.00</b>	<b>42,096.77</b>	<b>15.84%</b>	<b>42,096.77</b>	<b>15.84%</b>
<b>032 : Purchasing</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	728,048.00	728,048.00	74,200.60	532,977.32	0.00	0.00	195,070.68	26.79%	195,070.68	26.79%
4110 : Overtime	0.00	0.00	230.02	298.96	0.00	0.00	-298.96	0.00%	-298.96	0.00%
4115 : FICA-Regular	38,281.00	38,281.00	4,440.44	31,496.88	0.00	0.00	6,784.12	17.72%	6,784.12	17.72%
4116 : FICA-Medicare	8,953.00	8,953.00	1,038.46	7,366.06	0.00	0.00	1,586.94	17.72%	1,586.94	17.72%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	74,472.00	74,472.00	4,501.29	56,482.14	0.00	0.00	17,989.86	24.16%	17,989.86	24.16%
4124 : Pension-LT Disability	1,024.00	1,024.00	61.89	776.55	0.00	0.00	247.45	24.16%	247.45	24.16%
4141 : Group Insurance-Medical	65,503.00	65,503.00	4,969.43	52,655.82	0.00	0.00	12,847.18	19.61%	12,847.18	19.61%
4142 : Group Insurance-Dental	3,984.00	3,984.00	315.21	3,341.50	0.00	0.00	642.50	16.13%	642.50	16.13%
4143 : Group Insurance-Dependant Ins	26,262.00	26,262.00	1,594.24	15,942.40	0.00	0.00	10,319.60	39.30%	10,319.60	39.30%
4145 : Group Insurance-Vision	168.00	168.00	12.46	132.07	0.00	0.00	35.93	21.39%	35.93	21.39%
4146 : Health Savings Account-City	314.00	314.00	49.11	570.31	0.00	0.00	-256.31	-81.63%	-256.31	-81.63%
4160 : Industrial Insurance	648.00	648.00	69.03	517.24	0.00	0.00	130.76	20.18%	130.76	20.18%
4161 : Group Insurance-Life	1,436.00	1,436.00	97.43	1,020.43	0.00	0.00	415.57	28.94%	415.57	28.94%
<b>SubTotal : Personnel Services</b>	<b>949,093.00</b>	<b>949,093.00</b>	<b>91,579.61</b>	<b>703,577.68</b>	<b>0.00</b>	<b>0.00</b>	<b>245,515.32</b>	<b>25.87%</b>	<b>245,515.32</b>	<b>25.87%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	200.00	200.00	382.24	3,748.87	0.00	0.00	-3,548.87	-1,774.44%	-3,548.87	-1,774.44%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	121.62	3,234.18	0.00	0.00	-3,234.18	0.00%	-3,234.18	0.00%
4234 : Maintenance-Pest Control	0.00	0.00	35.00	275.00	0.00	0.00	-275.00	0.00%	-275.00	0.00%
4261 : Travel, Lodging and Meals	5,277.00	5,277.00	1,032.93	7,597.24	0.00	0.00	-2,320.24	-43.97%	-2,320.24	-43.97%
4262 : Registration	2,985.00	2,985.00	0.00	1,962.55	0.00	0.00	1,022.45	34.25%	1,022.45	34.25%
4263 : Education and Training	4,142.00	4,142.00	0.00	1,431.00	0.00	0.00	2,711.00	65.45%	2,711.00	65.45%
4270 : Postage and Freight	550.00	550.00	5.40	385.89	0.00	0.00	164.11	29.84%	164.11	29.84%
4271 : Advertising	300.00	300.00	0.00	102.97	0.00	0.00	197.03	65.68%	197.03	65.68%
4274 : Memberships	2,335.00	2,335.00	209.00	2,321.00	0.00	0.00	14.00	0.60%	14.00	0.60%
4290 : Other Miscellaneous Services	14,500.00	14,500.00	0.00	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>1,786.19</b>	<b>35,558.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,269.70</b>	<b>-17.40%</b>	<b>-5,269.70</b>	<b>-17.40%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	448.52	0.00	0.00	-448.52	0.00%	-448.52	0.00%
4341 : Copying and Printing	2,750.00	2,750.00	447.92	2,949.17	0.00	0.00	-199.17	-7.24%	-199.17	-7.24%
4342 : Office Supplies	1,968.00	1,968.00	238.27	4,805.47	0.00	0.00	-2,837.47	-144.18%	-2,837.47	-144.18%
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	0.00	101.53	0.00	0.00	-101.53	0.00%	-101.53	0.00%
4381 : Work Order Charges	0.00	0.00	834.85	5,989.70	0.00	0.00	-5,989.70	0.00%	-5,989.70	0.00%
<b>SubTotal : Commodities</b>	<b>17,031.00</b>	<b>17,031.00</b>	<b>1,521.04</b>	<b>26,468.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,437.22</b>	<b>-55.41%</b>	<b>-9,437.22</b>	<b>-55.41%</b>
<b>SubTotal : 032 : Purchasing</b>	<b>996,413.00</b>	<b>996,413.00</b>	<b>94,886.84</b>	<b>765,604.60</b>	<b>0.00</b>	<b>0.00</b>	<b>230,808.40</b>	<b>23.16%</b>	<b>230,808.40</b>	<b>23.16%</b>

**033 : Revenue****Personnel Services :**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	925,113.00	925,113.00	56,587.77	605,392.99	0.00	0.00	319,720.01	34.56%	319,720.01	34.56%
4110 : Overtime	7,288.00	7,288.00	664.36	8,540.55	0.00	0.00	-1,252.55	-17.19%	-1,252.55	-17.19%
4115 : FICA-Regular	49,706.00	49,706.00	3,196.63	34,638.76	0.00	0.00	15,067.24	30.31%	15,067.24	30.31%
4116 : FICA-Medicare	11,625.00	11,625.00	747.60	8,100.78	0.00	0.00	3,524.22	30.32%	3,524.22	30.32%
4120 : Pension-ASRS	100,687.00	100,687.00	6,664.14	70,088.94	0.00	0.00	30,598.06	30.39%	30,598.06	30.39%
4124 : Pension-LT Disability	1,383.00	1,383.00	91.62	963.63	0.00	0.00	419.37	30.32%	419.37	30.32%
4141 : Group Insurance-Medical	118,170.00	118,170.00	7,885.98	81,880.20	0.00	0.00	36,289.80	30.71%	36,289.80	30.71%
4142 : Group Insurance-Dental	7,172.00	7,172.00	531.30	5,525.52	0.00	0.00	1,646.48	22.96%	1,646.48	22.96%
4143 : Group Insurance-Dependant Ins	43,770.00	43,770.00	3,188.48	24,710.72	0.00	0.00	19,059.28	43.54%	19,059.28	43.54%
4145 : Group Insurance-Vision	303.00	303.00	21.00	218.40	0.00	0.00	84.60	27.92%	84.60	27.92%
4146 : Health Savings Account-City	942.00	942.00	32.12	425.44	0.00	0.00	516.56	54.84%	516.56	54.84%
4147 : Flexible Spending Account-City	314.00	314.00	6.06	60.60	0.00	0.00	253.40	80.70%	253.40	80.70%
4160 : Industrial Insurance	2,277.00	2,277.00	179.05	2,370.59	0.00	0.00	-93.59	-4.11%	-93.59	-4.11%
4161 : Group Insurance-Life	1,932.00	1,932.00	123.76	1,231.31	0.00	0.00	700.69	36.27%	700.69	36.27%
4191 : Contracted Personnel Services	0.00	0.00	3,500.00	25,794.58	0.00	25,000.00	-50,794.58	0.00%	-50,794.58	0.00%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	0.00	1,367.72	0.00	0.00	2,632.28	65.81%	2,632.28	65.81%
<b>SubTotal : Personnel Services</b>	<b>1,274,682.00</b>	<b>1,274,682.00</b>	<b>83,419.87</b>	<b>871,310.73</b>	<b>0.00</b>	<b>25,000.00</b>	<b>378,371.27</b>	<b>29.68%</b>	<b>378,371.27</b>	<b>29.68%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	3,000.00	3,000.00	283.11	3,070.43	0.00	0.00	-70.43	-2.35%	-70.43	-2.35%
4229 : Maintenance-Equipment	7,335.00	7,335.00	0.00	0.00	0.00	0.00	7,335.00	100.00%	7,335.00	100.00%
4231 : Maintenance-Computer Equipment	38,450.00	38,450.00	4,239.07	38,292.06	0.00	0.00	157.94	0.41%	157.94	0.41%
4261 : Travel, Lodging and Meals	3,600.00	3,600.00	0.00	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	207.00	7,711.33	0.00	0.00	-5,111.33	-196.59%	-5,111.33	-196.59%
4270 : Postage and Freight	8,200.00	8,200.00	48.01	2,464.11	0.00	0.00	5,735.89	69.95%	5,735.89	69.95%
4271 : Advertising	0.00	0.00	1,333.27	3,452.32	0.00	0.00	-3,452.32	0.00%	-3,452.32	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	23,133.33	230,777.61	0.00	40,154.13	27,122.26	9.10%	27,122.26	9.10%
<b>SubTotal : Contractuals</b>	<b>363,014.00</b>	<b>363,014.00</b>	<b>29,243.79</b>	<b>291,748.44</b>	<b>0.00</b>	<b>40,154.13</b>	<b>31,111.43</b>	<b>8.57%</b>	<b>31,111.43</b>	<b>8.57%</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	667.75	0.00	0.00	-167.75	-33.55%	-167.75	-33.55%
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	389.14	7,063.35	0.00	0.00	1,936.65	21.52%	1,936.65	21.52%
4313 : Motor Vehicle and Machinery Parts	6,000.00	6,000.00	28.65	2,561.18	0.00	0.00	3,438.82	57.31%	3,438.82	57.31%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	3,500.00	3,500.00	432.83	3,052.64	0.00	0.00	447.36	12.78%	447.36	12.78%
4342 : Office Supplies	9,600.00	9,600.00	184.70	1,984.58	0.00	0.00	7,615.42	79.33%	7,615.42	79.33%
4343 : Computer Software	16,559.00	16,559.00	555.00	8,595.38	0.00	0.00	7,963.62	48.09%	7,963.62	48.09%
4347 : Food	600.00	600.00	0.00	2,250.85	0.00	0.00	-1,650.85	-275.14%	-1,650.85	-275.14%
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	532.38	0.00	0.00	167.62	23.95%	167.62	23.95%
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%
4364 : Other Operating Supplies	800.00	800.00	0.00	459.27	0.00	0.00	340.73	42.59%	340.73	42.59%
<b>SubTotal : Commodities</b>	<b>58,959.00</b>	<b>58,959.00</b>	<b>1,590.32</b>	<b>27,433.64</b>	<b>0.00</b>	<b>8,750.12</b>	<b>22,775.24</b>	<b>38.63%</b>	<b>22,775.24</b>	<b>38.63%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	62,000.00	62,000.00	0.00	62,000.01	0.00	0.00	-0.01	0.00%	-0.01	0.00%
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>0.00</b>	<b>62,523.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-523.45</b>	<b>-0.84%</b>	<b>-523.45</b>	<b>-0.84%</b>
<b>SubTotal : 033 : Revenue</b>	<b>1,758,655.00</b>	<b>1,758,655.00</b>	<b>114,253.98</b>	<b>1,253,016.26</b>	<b>0.00</b>	<b>73,904.25</b>	<b>431,734.49</b>	<b>24.55%</b>	<b>431,734.49</b>	<b>24.55%</b>
<b>034 : Finance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	940,398.00	940,398.00	52,928.94	603,361.62	0.00	0.00	337,036.38	35.84%	337,036.38	35.84%
4102 : Temporary Pay	0.00	0.00	3,652.62	16,341.95	0.00	0.00	-16,341.95	0.00%	-16,341.95	0.00%
4110 : Overtime	3,221.00	3,221.00	890.97	15,141.50	0.00	0.00	-11,920.50	-370.09%	-11,920.50	-370.09%
4115 : FICA-Regular	52,444.00	52,444.00	3,362.62	36,354.10	0.00	0.00	16,089.90	30.68%	16,089.90	30.68%
4116 : FICA-Medicare	12,266.00	12,266.00	786.45	8,502.27	0.00	0.00	3,763.73	30.68%	3,763.73	30.68%
4120 : Pension-ASRS	104,170.00	104,170.00	6,264.63	70,510.85	0.00	0.00	33,659.15	32.31%	33,659.15	32.31%
4124 : Pension-LT Disability	1,431.00	1,431.00	86.09	969.02	0.00	0.00	461.98	32.28%	461.98	32.28%
4141 : Group Insurance-Medical	91,556.00	91,556.00	5,659.85	65,280.50	0.00	0.00	26,275.50	28.70%	26,275.50	28.70%
4142 : Group Insurance-Dental	5,577.00	5,577.00	358.29	4,148.54	0.00	0.00	1,428.46	25.61%	1,428.46	25.61%
4143 : Group Insurance-Dependant Ins	21,885.00	21,885.00	1,195.68	19,130.88	0.00	0.00	2,754.12	12.58%	2,754.12	12.58%
4145 : Group Insurance-Vision	236.00	236.00	14.16	163.97	0.00	0.00	72.03	30.52%	72.03	30.52%
4146 : Health Savings Account-City	1,882.00	1,882.00	81.19	1,071.47	0.00	0.00	810.53	43.07%	810.53	43.07%
4160 : Industrial Insurance	906.00	906.00	53.27	604.58	0.00	0.00	301.42	33.27%	301.42	33.27%
4161 : Group Insurance-Life	2,003.00	2,003.00	107.61	1,240.66	0.00	0.00	762.34	38.06%	762.34	38.06%
<b>SubTotal : Personnel Services</b>	<b>1,237,975.00</b>	<b>1,237,975.00</b>	<b>75,442.37</b>	<b>842,821.91</b>	<b>0.00</b>	<b>0.00</b>	<b>395,153.09</b>	<b>31.92%</b>	<b>395,153.09</b>	<b>31.92%</b>
<b>Contractuals :</b>										
4208 : Other Professional Services	0.00	0.00	0.00	6,622.00	0.00	0.00	-6,622.00	0.00%	-6,622.00	0.00%
4231 : Maintenance-Computer Equipment	0.00	0.00	1,375.00	1,375.00	0.00	3,425.00	-4,800.00	0.00%	-4,800.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	9,570.00	9,570.00	422.85	1,140.85	0.00	0.00	8,429.15	88.08%	8,429.15	88.08%
4262 : Registration	4,620.00	4,620.00	0.00	1,736.00	0.00	0.00	2,884.00	62.42%	2,884.00	62.42%
4263 : Education and Training	8,790.00	8,790.00	-100.00	967.00	0.00	0.00	7,823.00	89.00%	7,823.00	89.00%
4270 : Postage and Freight	3,530.00	3,530.00	263.15	3,050.09	0.00	0.00	479.91	13.60%	479.91	13.60%
4271 : Advertising	2,800.00	2,800.00	306.27	1,165.41	0.00	0.00	1,634.59	58.38%	1,634.59	58.38%
4274 : Memberships	2,095.00	2,095.00	395.00	755.00	0.00	0.00	1,340.00	63.96%	1,340.00	63.96%
4290 : Other Miscellaneous Services	18,650.00	18,650.00	1,905.26	19,580.98	0.00	0.00	-930.98	-4.99%	-930.98	-4.99%
<b>SubTotal : Contractuals</b>	<b>50,055.00</b>	<b>50,055.00</b>	<b>4,567.53</b>	<b>36,392.33</b>	<b>0.00</b>	<b>3,425.00</b>	<b>10,237.67</b>	<b>20.45%</b>	<b>10,237.67</b>	<b>20.45%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	2,088.79	2,489.05	0.00	0.00	-2,489.05	0.00%	-2,489.05	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	610.47	6,744.42	0.00	0.00	-539.42	-8.69%	-539.42	-8.69%
4342 : Office Supplies	4,776.00	4,776.00	1,209.22	3,016.04	0.00	0.00	1,759.96	36.85%	1,759.96	36.85%
4346 : Non Library Books and Subscription	3,020.00	3,020.00	0.00	3,057.75	0.00	0.00	-37.75	-1.25%	-37.75	-1.25%
<b>SubTotal : Commodities</b>	<b>15,401.00</b>	<b>15,401.00</b>	<b>3,908.48</b>	<b>16,653.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,252.51</b>	<b>-8.13%</b>	<b>-1,252.51</b>	<b>-8.13%</b>
<b>SubTotal : 034 : Finance</b>	<b>1,303,431.00</b>	<b>1,303,431.00</b>	<b>83,918.38</b>	<b>895,867.75</b>	<b>0.00</b>	<b>3,425.00</b>	<b>404,138.25</b>	<b>31.01%</b>	<b>404,138.25</b>	<b>31.01%</b>
<b>SubTotal : 02 : Management Services</b>	<b>4,324,295.00</b>	<b>4,324,295.00</b>	<b>313,031.81</b>	<b>3,138,187.84</b>	<b>0.00</b>	<b>77,329.25</b>	<b>1,108,777.91</b>	<b>25.64%</b>	<b>1,108,777.91</b>	<b>25.64%</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	432,384.72	4,939,663.41	0.00	0.00	1,287,531.59	20.68%	1,287,531.59	20.68%
4110 : Overtime	261,341.00	261,341.00	15,311.87	325,885.96	0.00	0.00	-64,544.96	-24.70%	-64,544.96	-24.70%
4115 : FICA-Regular	9,396.00	9,396.00	407.95	4,324.08	0.00	0.00	5,071.92	53.98%	5,071.92	53.98%
4116 : FICA-Medicare	90,302.00	90,302.00	6,456.54	74,103.60	0.00	0.00	16,198.40	17.94%	16,198.40	17.94%
4120 : Pension-ASRS	49,200.00	49,200.00	3,786.66	40,392.66	0.00	0.00	8,807.34	17.90%	8,807.34	17.90%
4122 : Pension-PSPRS-Fire	5,098,938.00	5,098,938.00	309,836.08	3,629,790.27	0.00	0.00	1,469,147.73	28.81%	1,469,147.73	28.81%
4124 : Pension-LT Disability	676.00	676.00	52.06	555.35	0.00	0.00	120.65	17.85%	120.65	17.85%
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	41,967.66	443,196.49	0.00	0.00	95,390.51	17.71%	95,390.51	17.71%
4142 : Group Insurance-Dental	34,460.00	34,460.00	2,780.60	29,200.14	0.00	0.00	5,259.86	15.26%	5,259.86	15.26%
4143 : Group Insurance-Dependant Ins	129,119.00	129,119.00	12,138.88	113,335.65	0.00	0.00	15,783.35	12.22%	15,783.35	12.22%
4145 : Group Insurance-Vision	1,458.00	1,458.00	109.89	1,154.13	0.00	0.00	303.87	20.84%	303.87	20.84%
4146 : Health Savings Account-City	10,124.00	10,124.00	880.69	9,038.07	0.00	0.00	1,085.93	10.73%	1,085.93	10.73%
4160 : Industrial Insurance	163,926.00	163,926.00	12,715.54	150,401.29	0.00	0.00	13,524.71	8.25%	13,524.71	8.25%
4161 : Group Insurance-Life	13,277.00	13,277.00	879.42	9,362.95	0.00	0.00	3,914.05	29.48%	3,914.05	29.48%
4171 : Clothing Allowance	83,500.00	83,500.00	20,377.79	81,243.48	0.00	0.00	2,256.52	2.70%	2,256.52	2.70%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4192 : Mechanical Shop Labor	79,113.00	79,113.00	6,366.71	76,420.09	0.00	0.00	2,692.91	3.40%	2,692.91	3.40%
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>12,795,612.00</b>	<b>12,795,612.00</b>	<b>866,453.06</b>	<b>9,928,031.62</b>	<b>0.00</b>	<b>0.00</b>	<b>2,867,580.38</b>	<b>22.41%</b>	<b>2,867,580.38</b>	<b>22.41%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	39,300.00	39,300.00	5,345.50	16,938.74	0.00	0.00	22,361.26	56.90%	22,361.26	56.90%
4211 : Utilities-Telephone	46,875.00	46,875.00	3,143.54	38,882.94	0.00	0.00	7,992.06	17.05%	7,992.06	17.05%
4212 : Utilities-Electric	63,539.00	63,539.00	4,914.97	59,847.66	0.00	0.00	3,691.34	5.81%	3,691.34	5.81%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	8,640.72	22,885.23	0.00	0.00	16,365.77	41.70%	16,365.77	41.70%
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	1,665.01	19,160.49	0.00	0.00	5,109.51	21.05%	5,109.51	21.05%
4224 : Maintenance-Buildings & Structures	122,500.00	122,500.00	3,245.15	16,041.15	0.00	41,718.19	64,740.66	52.85%	64,740.66	52.85%
4225 : Maintenance-Electrical	4,900.00	4,900.00	330.63	3,537.93	0.00	0.00	1,362.07	27.80%	1,362.07	27.80%
4226 : Maintenance-Heating and Cooling	0.00	0.00	0.00	15,020.35	0.00	0.00	-15,020.35	0.00%	-15,020.35	0.00%
4229 : Maintenance-Equipment	23,150.00	23,150.00	0.00	13,564.04	0.00	0.00	9,585.96	41.41%	9,585.96	41.41%
4231 : Maintenance-Computer Equipment	6,000.00	6,000.00	0.00	2,746.35	0.00	0.00	3,253.65	54.23%	3,253.65	54.23%
4237 : Maintenance-Other	1,900.00	1,900.00	0.00	219.12	0.00	0.00	1,680.88	88.47%	1,680.88	88.47%
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	1,357.20	11,802.90	0.00	0.00	-802.90	-7.30%	-802.90	-7.30%
4262 : Registration	31,495.00	31,495.00	1,486.50	20,560.60	0.00	0.00	10,934.40	34.72%	10,934.40	34.72%
4263 : Education and Training	7,090.00	7,090.00	20.00	3,152.88	0.00	0.00	3,937.12	55.53%	3,937.12	55.53%
4270 : Postage and Freight	1,600.00	1,600.00	32.12	598.53	0.00	0.00	1,001.47	62.59%	1,001.47	62.59%
4271 : Advertising	1,000.00	1,000.00	0.00	92.95	0.00	0.00	907.05	90.70%	907.05	90.70%
4274 : Memberships	2,110.00	2,110.00	123.00	1,701.02	0.00	0.00	408.98	19.38%	408.98	19.38%
4290 : Other Miscellaneous Services	68,050.00	68,050.00	3.49	9,306.25	0.00	1,540.80	57,202.95	84.06%	57,202.95	84.06%
<b>SubTotal : Contractuals</b>	<b>499,300.00</b>	<b>499,300.00</b>	<b>30,307.83</b>	<b>256,059.13</b>	<b>0.00</b>	<b>43,258.99</b>	<b>199,981.88</b>	<b>40.05%</b>	<b>199,981.88</b>	<b>40.05%</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	12,582.38	18,894.90	0.00	5,979.67	-5,339.57	-27.33%	-5,339.57	-27.33%
4304 : Small Tools	5,660.00	5,660.00	152.97	950.72	0.00	0.00	4,709.28	83.20%	4,709.28	83.20%
4305 : Other Equipment Under \$5,000	44,950.00	44,950.00	284.85	8,573.33	0.00	0.00	36,376.67	80.93%	36,376.67	80.93%
4311 : Gas and Oil	71,221.00	71,221.00	6,135.55	70,687.69	0.00	0.00	533.31	0.75%	533.31	0.75%
4313 : Motor Vehicle and Machinery Parts	148,068.00	148,068.00	12,566.71	109,826.50	0.00	6,669.24	31,572.26	21.32%	31,572.26	21.32%
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	744.85	6,967.71	0.00	0.00	-2,643.71	-61.14%	-2,643.71	-61.14%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	9,550.00	9,550.00	0.00	3,258.75	0.00	0.00	6,291.25	65.88%	6,291.25	65.88%
4343 : Computer Software	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4344 : Photo/Microfilm Supplies and Process	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4346 : Non Library Books and Subscription	4,100.00	4,100.00	0.00	1,140.63	0.00	0.00	2,959.37	72.18%	2,959.37	72.18%
4347 : Food	4,000.00	4,000.00	129.76	1,403.09	0.00	0.00	2,596.91	64.92%	2,596.91	64.92%
4350 : Trophies and Awards	1,000.00	1,000.00	0.00	87.01	0.00	0.00	912.99	91.30%	912.99	91.30%
4352 : Uniforms	1,450.00	1,450.00	1,390.19	5,015.30	0.00	0.00	-3,565.30	-245.88%	-3,565.30	-245.88%
4354 : Safety Supplies	212,870.00	212,870.00	6,704.03	86,164.04	0.00	14,353.20	112,352.76	52.78%	112,352.76	52.78%
4355 : Horticultural Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4359 : Building Structure Materials and Supplies	13,725.00	13,725.00	9.78	1,701.46	0.00	0.00	12,023.54	87.60%	12,023.54	87.60%
4362 : Chemicals	14,650.00	14,650.00	173.68	2,505.37	0.00	146.63	11,998.00	81.90%	11,998.00	81.90%
4363 : Janitor and Cleaning Supplies	13,630.00	13,630.00	1,435.14	12,362.05	0.00	0.00	1,267.95	9.30%	1,267.95	9.30%
4364 : Other Operating Supplies	18,900.00	18,900.00	3,600.82	14,238.82	0.00	0.00	4,661.18	24.66%	4,661.18	24.66%
4381 : Work Order Charges	18,703.00	18,703.00	1,889.43	10,619.19	0.00	0.00	8,083.81	43.22%	8,083.81	43.22%
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>47,800.14</b>	<b>355,024.67</b>	<b>0.00</b>	<b>27,148.74</b>	<b>232,862.59</b>	<b>37.86%</b>	<b>232,862.59</b>	<b>37.86%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	441,750.00	441,750.00	52,583.37	108,310.67	0.00	295,786.65	37,652.68	8.52%	37,652.68	8.52%
<b>SubTotal : Capital</b>	<b>441,750.00</b>	<b>441,750.00</b>	<b>52,583.37</b>	<b>108,310.67</b>	<b>0.00</b>	<b>295,786.65</b>	<b>37,652.68</b>	<b>8.52%</b>	<b>37,652.68</b>	<b>8.52%</b>
<b>SubTotal : 051 : Fire Operations</b>	<b>14,351,698.00</b>	<b>14,351,698.00</b>	<b>997,144.40</b>	<b>10,647,426.09</b>	<b>0.00</b>	<b>366,194.38</b>	<b>3,338,077.53</b>	<b>23.26%</b>	<b>3,338,077.53</b>	<b>23.26%</b>
<b>052 : Fire Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	326,340.00	326,340.00	40,372.06	290,002.16	0.00	0.00	36,337.84	11.14%	36,337.84	11.14%
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	6,444.52	457,639.66	0.00	0.00	-430,139.66	-1,564.14%	-430,139.66	-1,564.14%
4116 : FICA-Medicare	4,209.00	4,209.00	691.55	11,012.77	0.00	0.00	-6,803.77	-161.65%	-6,803.77	-161.65%
4120 : Pension-ASRS	0.00	0.00	0.00	18,474.18	0.00	0.00	-18,474.18	0.00%	-18,474.18	0.00%
4122 : Pension-PSPRS-Fire	240,292.00	240,292.00	39,373.97	409,829.37	0.00	0.00	-169,537.37	-70.56%	-169,537.37	-70.56%
4124 : Pension-LT Disability	0.00	0.00	0.00	254.02	0.00	0.00	-254.02	0.00%	-254.02	0.00%
4141 : Group Insurance-Medical	39,646.00	39,646.00	6,189.42	54,156.45	0.00	0.00	-14,510.45	-36.60%	-14,510.45	-36.60%
4142 : Group Insurance-Dental	2,390.00	2,390.00	389.50	3,494.41	0.00	0.00	-1,104.41	-46.21%	-1,104.41	-46.21%
4143 : Group Insurance-Dependant Ins	21,885.00	21,885.00	17.20	3,043.87	0.00	0.00	18,841.13	86.09%	18,841.13	86.09%
4145 : Group Insurance-Vision	101.00	101.00	15.41	138.25	0.00	0.00	-37.25	-36.88%	-37.25	-36.88%
4146 : Health Savings Account-City	0.00	0.00	90.81	951.78	0.00	0.00	-951.78	0.00%	-951.78	0.00%
4160 : Industrial Insurance	7,591.00	7,591.00	1,370.88	19,686.64	0.00	0.00	-12,095.64	-159.34%	-12,095.64	-159.34%
4161 : Group Insurance-Life	643.00	643.00	139.90	816.47	0.00	0.00	-173.47	-26.98%	-173.47	-26.98%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4171 : Clothing Allowance	5,000.00	5,000.00	1,497.21	6,006.52	0.00	0.00	-1,006.52	-20.13%	-1,006.52	-20.13%
4192 : Mechanical Shop Labor	0.00	0.00	129.27	1,046.87	0.00	0.00	-1,046.87	0.00%	-1,046.87	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	-344,953.81	-644,045.33	0.00	0.00	644,045.33	0.00%	644,045.33	0.00%
<b>SubTotal : Personnel Services</b>	<b>675,597.00</b>	<b>675,597.00</b>	<b>-248,232.11</b>	<b>646,882.09</b>	<b>0.00</b>	<b>0.00</b>	<b>28,714.91</b>	<b>4.25%</b>	<b>28,714.91</b>	<b>4.25%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	79,967.94	0.00	0.00	-79,967.94	0.00%	-79,967.94	0.00%
4290 : Other Miscellaneous Services	120,001.00	120,001.00	673.67	5,751.84	0.00	0.00	114,249.16	95.21%	114,249.16	95.21%
<b>SubTotal : Contractuals</b>	<b>120,001.00</b>	<b>120,001.00</b>	<b>673.67</b>	<b>85,719.78</b>	<b>0.00</b>	<b>0.00</b>	<b>34,281.22</b>	<b>28.57%</b>	<b>34,281.22</b>	<b>28.57%</b>
<b>Commodities :</b>										
4303 : Communications Equip Under \$5,000	0.00	0.00	-3,006.96	22,994.00	0.00	0.00	-22,994.00	0.00%	-22,994.00	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	0.00	12,431.71	0.00	0.00	-7,431.71	-148.63%	-7,431.71	-148.63%
4312 : Tires and Tubes	0.00	0.00	0.00	1,924.97	0.00	0.00	-1,924.97	0.00%	-1,924.97	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	65.27	650.56	0.00	0.00	-650.56	0.00%	-650.56	0.00%
4347 : Food	0.00	0.00	0.00	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	-28,341.94	-55,275.28	0.00	0.00	55,275.28	0.00%	55,275.28	0.00%
<b>SubTotal : Commodities</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>-31,283.63</b>	<b>-4,885.46</b>	<b>0.00</b>	<b>0.00</b>	<b>84,885.46</b>	<b>106.11%</b>	<b>84,885.46</b>	<b>106.11%</b>
<b>Capital :</b>										
4405 : Machinery and Equipment (Non-Fleet)	45,000.00	45,000.00	0.00	22,761.91	0.00	74.22	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>22,761.91</b>	<b>0.00</b>	<b>74.22</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>-278,842.07</b>	<b>750,478.32</b>	<b>0.00</b>	<b>74.22</b>	<b>170,045.46</b>	<b>18.47%</b>	<b>170,045.46</b>	<b>18.47%</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	6,116.59	0.00	0.00	-1.59	-0.03%	-1.59	-0.03%
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>85,945.28</b>	<b>0.00</b>	<b>0.00</b>	<b>791.72</b>	<b>0.91%</b>	<b>791.72</b>	<b>0.91%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>86,737.00</b>	<b>86,737.00</b>	<b>0.00</b>	<b>85,945.28</b>	<b>0.00</b>	<b>0.00</b>	<b>791.72</b>	<b>0.91%</b>	<b>791.72</b>	<b>0.91%</b>
<b>SubTotal : 03 : Fire</b>	<b>15,359,033.00</b>	<b>15,359,033.00</b>	<b>718,302.33</b>	<b>11,483,849.69</b>	<b>0.00</b>	<b>366,268.60</b>	<b>3,508,914.71</b>	<b>22.85%</b>	<b>3,508,914.71</b>	<b>22.85%</b>
<b>04 : Police</b>										
<b>061 : Police Operations</b>										



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Personnel Services :</b>										
4101 : Regular Pay	10,278,820.00	10,278,820.00	709,577.29	7,778,239.47	0.00	0.00	2,500,580.53	24.33%	2,500,580.53	24.33%
4102 : Temporary Pay	44,986.00	44,986.00	2,019.15	18,955.07	0.00	0.00	26,030.93	57.86%	26,030.93	57.86%
4110 : Overtime	423,192.00	423,192.00	68,512.27	724,704.33	0.00	0.00	-301,512.33	-71.25%	-301,512.33	-71.25%
4115 : FICA-Regular	652,592.00	652,592.00	45,776.23	497,543.92	0.00	0.00	155,048.08	23.76%	155,048.08	23.76%
4116 : FICA-Medicare	152,624.00	152,624.00	10,705.70	117,153.52	0.00	0.00	35,470.48	23.24%	35,470.48	23.24%
4120 : Pension-ASRS	304,616.00	304,616.00	20,424.13	221,432.44	0.00	0.00	83,183.56	27.31%	83,183.56	27.31%
4121 : Pension-PSPRS-Police	4,542,089.00	4,542,089.00	252,870.10	2,676,209.60	0.00	0.00	1,865,879.40	41.08%	1,865,879.40	41.08%
4124 : Pension-LT Disability	4,189.00	4,189.00	280.72	3,024.54	0.00	0.00	1,164.46	27.80%	1,164.46	27.80%
4140 : Public Safety Cancer Insurance	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4141 : Group Insurance-Medical	1,047,696.00	1,047,696.00	79,060.84	788,120.05	0.00	0.00	259,575.95	24.78%	259,575.95	24.78%
4142 : Group Insurance-Dental	67,327.00	67,327.00	5,306.66	52,636.47	0.00	0.00	14,690.53	21.82%	14,690.53	21.82%
4143 : Group Insurance-Dependant Ins	262,615.00	262,615.00	16,066.07	165,719.58	0.00	0.00	96,895.42	36.90%	96,895.42	36.90%
4145 : Group Insurance-Vision	2,847.00	2,847.00	209.75	2,080.46	0.00	0.00	766.54	26.92%	766.54	26.92%
4146 : Health Savings Account-City	4,084.00	4,084.00	379.75	3,816.63	0.00	0.00	267.37	6.55%	267.37	6.55%
4160 : Industrial Insurance	121,844.00	121,844.00	8,680.21	98,285.03	0.00	0.00	23,558.97	19.34%	23,558.97	19.34%
4161 : Group Insurance-Life	22,263.00	22,263.00	1,532.09	15,137.25	0.00	0.00	7,125.75	32.01%	7,125.75	32.01%
4171 : Clothing Allowance	37,800.00	37,800.00	0.00	26,020.98	0.00	0.00	11,779.02	31.16%	11,779.02	31.16%
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	3,427.67	27,841.82	0.00	0.00	23,479.18	45.75%	23,479.18	45.75%
4196 : External Reimbursements-Personnel	0.00	0.00	-7,500.00	-69,420.85	0.00	0.00	69,420.85	0.00%	69,420.85	0.00%
<b>SubTotal : Personnel Services</b>	<b>18,026,905.00</b>	<b>18,026,905.00</b>	<b>1,217,328.63</b>	<b>13,169,334.01</b>	<b>0.00</b>	<b>4,785.50</b>	<b>4,852,785.49</b>	<b>26.92%</b>	<b>4,852,785.49</b>	<b>26.92%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	5,025.00	5,025.00	2,247.25	15,510.79	0.00	4,005.00	-14,490.79	-288.37%	-14,490.79	-288.37%
4211 : Utilities-Telephone	128,848.00	128,848.00	6,521.38	92,888.71	0.00	0.00	35,959.29	27.91%	35,959.29	27.91%
4212 : Utilities-Electric	4,045.00	4,045.00	340.61	4,364.70	0.00	0.00	-319.70	-7.90%	-319.70	-7.90%
4213 : Utilities-Natural Gas	10,262.00	10,262.00	1,861.22	4,811.34	0.00	0.00	5,450.66	53.12%	5,450.66	53.12%
4215 : Utilities-Water, Sewer, Refuse	4,208.00	4,208.00	127.57	1,091.85	0.00	0.00	3,116.15	74.05%	3,116.15	74.05%
4224 : Maintenance-Buildings & Structures	3,250.00	3,250.00	0.00	1,790.89	0.00	0.00	1,459.11	44.90%	1,459.11	44.90%
4229 : Maintenance-Equipment	771,077.00	771,077.00	0.00	680,616.70	0.00	19,837.37	70,622.93	9.16%	70,622.93	9.16%
4231 : Maintenance-Computer Equipment	323,651.00	323,651.00	0.00	256,314.81	0.00	0.00	67,336.19	20.80%	67,336.19	20.80%
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	0.00	8,930.14	0.00	0.00	3,869.86	30.23%	3,869.86	30.23%
4242 : Rents-Land	9,022.00	9,022.00	0.00	10,493.47	0.00	2,258.52	-3,729.99	-41.34%	-3,729.99	-41.34%
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	12,131.15	54,212.48	0.00	0.00	-40,912.48	-307.61%	-40,912.48	-307.61%
4262 : Registration	37,050.00	37,050.00	200.00	28,867.99	0.00	0.00	8,182.01	22.08%	8,182.01	22.08%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	45,060.00	45,060.00	1,690.33	46,312.90	0.00	0.00	-1,252.90	-2.78%	-1,252.90	-2.78%
4270 : Postage and Freight	7,100.00	7,100.00	677.48	6,627.16	0.00	0.00	472.84	6.66%	472.84	6.66%
4271 : Advertising	750.00	750.00	1,172.07	12,596.79	0.00	0.00	-11,846.79	-1,579.57%	-11,846.79	-1,579.57%
4274 : Memberships	3,910.00	3,910.00	0.00	4,595.65	0.00	0.00	-685.65	-17.54%	-685.65	-17.54%
4290 : Other Miscellaneous Services	883,317.00	883,317.00	2,330.69	94,399.15	0.00	19,170.60	769,747.25	87.14%	769,747.25	87.14%
4296 : External Reimbursement-Contractual	0.00	0.00	-680.00	-5,031.44	0.00	0.00	5,031.44	0.00%	5,031.44	0.00%
<b>SubTotal : Contractuals</b>	<b>2,263,590.00</b>	<b>2,263,590.00</b>	<b>28,619.75</b>	<b>1,319,517.22</b>	<b>0.00</b>	<b>45,271.49</b>	<b>898,801.29</b>	<b>39.71%</b>	<b>898,801.29</b>	<b>39.71%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	84,249.00	84,249.00	0.00	23,551.82	0.00	0.00	60,697.18	72.04%	60,697.18	72.04%
4302 : Office Equipment Under \$5,000	6,403.00	6,403.00	0.00	2,731.66	0.00	0.00	3,671.34	57.34%	3,671.34	57.34%
4303 : Communications Equip Under \$5,000	32,500.00	32,500.00	113.95	8,187.98	0.00	6,021.55	18,290.47	56.28%	18,290.47	56.28%
4305 : Other Equipment Under \$5,000	83,450.00	83,450.00	0.00	102,543.59	0.00	16,100.76	-35,194.35	-42.17%	-35,194.35	-42.17%
4311 : Gas and Oil	262,728.00	262,728.00	8,816.64	93,519.65	0.00	0.00	169,208.35	64.40%	169,208.35	64.40%
4313 : Motor Vehicle and Machinery Parts	112,400.00	112,400.00	17,712.26	126,754.92	0.00	36,091.16	-50,446.08	-44.88%	-50,446.08	-44.88%
4341 : Copying and Printing	20,620.00	20,620.00	1,917.07	16,727.75	0.00	0.00	3,892.25	18.88%	3,892.25	18.88%
4342 : Office Supplies	36,450.00	36,450.00	514.86	19,686.73	0.00	0.00	16,763.27	45.99%	16,763.27	45.99%
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	102.39	2,197.85	0.00	0.00	902.15	29.10%	902.15	29.10%
4346 : Non Library Books and Subscription	14,613.00	14,613.00	2,344.62	12,326.91	0.00	288.47	1,997.62	13.67%	1,997.62	13.67%
4347 : Food	6,500.00	6,500.00	0.00	1,983.74	0.00	0.00	4,516.26	69.48%	4,516.26	69.48%
4350 : Trophies and Awards	1,250.00	1,250.00	0.00	993.16	0.00	0.00	256.84	20.55%	256.84	20.55%
4352 : Uniforms	148,600.00	148,600.00	9,844.09	135,024.53	0.00	0.00	13,575.47	9.14%	13,575.47	9.14%
4353 : Ammunition and Related Supplies	60,550.00	60,550.00	140.00	43,236.88	0.00	0.00	17,313.12	28.59%	17,313.12	28.59%
4354 : Safety Supplies	25,355.00	25,355.00	0.00	5,376.01	0.00	0.00	19,978.99	78.80%	19,978.99	78.80%
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	2,584.86	2,620.92	0.00	0.00	-1,920.92	-274.42%	-1,920.92	-274.42%
4364 : Other Operating Supplies	26,150.00	26,150.00	1,164.54	36,036.27	0.00	0.00	-9,886.27	-37.81%	-9,886.27	-37.81%
4382 : Work Order Credits	-150,000.00	-150,000.00	-22,565.83	-452,201.00	0.00	0.00	302,201.00	0.00%	302,201.00	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>22,689.45</b>	<b>181,534.02</b>	<b>0.00</b>	<b>58,501.94</b>	<b>834,181.04</b>	<b>77.66%</b>	<b>834,181.04</b>	<b>77.66%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	172,000.00	172,000.00	29,565.53	89,971.63	0.00	79,819.96	2,208.41	1.28%	2,208.41	1.28%
4406 : Office Equipment & Furniture	15,000.00	15,000.00	0.00	16,763.69	0.00	0.00	-1,763.69	-11.76%	-1,763.69	-11.76%
<b>SubTotal : Capital</b>	<b>187,000.00</b>	<b>187,000.00</b>	<b>29,565.53</b>	<b>106,735.32</b>	<b>0.00</b>	<b>79,819.96</b>	<b>444.72</b>	<b>0.24%</b>	<b>444.72</b>	<b>0.24%</b>
<b>SubTotal : 061 : Police Operations</b>	<b>21,551,712.00</b>	<b>21,551,712.00</b>	<b>1,298,203.36</b>	<b>14,777,120.57</b>	<b>0.00</b>	<b>188,378.89</b>	<b>6,586,212.54</b>	<b>30.56%</b>	<b>6,586,212.54</b>	<b>30.56%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>062 : Police Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	411,176.00	411,176.00	19,990.72	244,677.30	0.00	0.00	166,498.70	40.49%	166,498.70	40.49%
4110 : Overtime	0.00	0.00	-191.03	898.91	0.00	0.00	-898.91	0.00%	-898.91	0.00%
4115 : FICA-Regular	25,595.00	25,595.00	1,213.57	14,662.78	0.00	0.00	10,932.22	42.71%	10,932.22	42.71%
4116 : FICA-Medicare	5,987.00	5,987.00	283.81	3,429.19	0.00	0.00	2,557.81	42.72%	2,557.81	42.72%
4120 : Pension-ASRS	6,059.00	6,059.00	298.69	3,835.94	0.00	0.00	2,223.06	36.69%	2,223.06	36.69%
4121 : Pension-PSPRS-Police	210,172.00	210,172.00	8,403.06	97,095.10	0.00	0.00	113,076.90	53.80%	113,076.90	53.80%
4124 : Pension-LT Disability	83.00	83.00	4.10	52.67	0.00	0.00	30.33	36.54%	30.33	36.54%
4141 : Group Insurance-Medical	45,813.00	45,813.00	2,356.46	23,184.27	0.00	0.00	22,628.73	49.39%	22,628.73	49.39%
4142 : Group Insurance-Dental	2,789.00	2,789.00	148.02	1,520.71	0.00	0.00	1,268.29	45.48%	1,268.29	45.48%
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	274.89	2,472.74	0.00	0.00	15,035.26	85.88%	15,035.26	85.88%
4145 : Group Insurance-Vision	118.00	118.00	5.85	60.14	0.00	0.00	57.86	49.03%	57.86	49.03%
4146 : Health Savings Account-City	0.00	0.00	11.75	34.73	0.00	0.00	-34.73	0.00%	-34.73	0.00%
4160 : Industrial Insurance	5,259.00	5,259.00	248.73	3,021.14	0.00	0.00	2,237.86	42.55%	2,237.86	42.55%
4161 : Group Insurance-Life	918.00	918.00	41.43	423.19	0.00	0.00	494.81	53.90%	494.81	53.90%
<b>SubTotal : Personnel Services</b>	<b>731,477.00</b>	<b>731,477.00</b>	<b>33,090.05</b>	<b>395,368.81</b>	<b>0.00</b>	<b>0.00</b>	<b>336,108.19</b>	<b>45.95%</b>	<b>336,108.19</b>	<b>45.95%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	11,000.00	11,000.00	0.00	2,486.64	0.00	0.00	8,513.36	77.39%	8,513.36	77.39%
4229 : Maintenance-Equipment	1,800.00	1,800.00	537.23	2,673.97	0.00	0.00	-873.97	-48.55%	-873.97	-48.55%
4261 : Travel, Lodging and Meals	14,500.00	14,500.00	342.00	2,024.26	0.00	0.00	12,475.74	86.04%	12,475.74	86.04%
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	62.34	146.18	0.00	0.00	-146.18	0.00%	-146.18	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	0.00	21,654.99	0.00	57,869.00	38,976.01	32.89%	38,976.01	32.89%
<b>SubTotal : Contractuals</b>	<b>173,800.00</b>	<b>173,800.00</b>	<b>941.57</b>	<b>28,986.04</b>	<b>0.00</b>	<b>57,869.00</b>	<b>86,944.96</b>	<b>50.03%</b>	<b>86,944.96</b>	<b>50.03%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	20,000.00	20,000.00	331.98	1,949.50	0.00	0.00	18,050.50	90.25%	18,050.50	90.25%
4305 : Other Equipment Under \$5,000	50,000.00	50,000.00	0.00	9,600.00	0.00	800.00	39,600.00	79.20%	39,600.00	79.20%
4342 : Office Supplies	5,826.00	5,826.00	113.24	2,531.86	0.00	0.00	3,294.14	56.54%	3,294.14	56.54%
4348 : Metro-Confidential Funds	0.00	0.00	0.00	31,204.26	0.00	0.00	-31,204.26	0.00%	-31,204.26	0.00%
4352 : Uniforms	16,500.00	16,500.00	0.00	5,079.66	0.00	0.00	11,420.34	69.21%	11,420.34	69.21%
4364 : Other Operating Supplies	0.00	0.00	595.24	3,813.26	0.00	0.00	-3,813.26	0.00%	-3,813.26	0.00%
4381 : Work Order Charges	325,000.00	325,000.00	22,565.83	452,201.00	0.00	0.00	-127,201.00	-39.14%	-127,201.00	-39.14%
<b>SubTotal : Commodities</b>	<b>417,326.00</b>	<b>417,326.00</b>	<b>23,606.29</b>	<b>506,379.54</b>	<b>0.00</b>	<b>800.00</b>	<b>-89,853.54</b>	<b>-21.53%</b>	<b>-89,853.54</b>	<b>-21.53%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<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	0.00	13,264.01	0.00	0.00	108,735.99	89.13%	108,735.99	89.13%
<b>SubTotal : Capital</b>	<b>172,000.00</b>	<b>172,000.00</b>	<b>0.00</b>	<b>13,264.01</b>	<b>0.00</b>	<b>0.00</b>	<b>158,735.99</b>	<b>92.29%</b>	<b>158,735.99</b>	<b>92.29%</b>
<b>SubTotal : 062 : Police Grants</b>	<b>1,494,603.00</b>	<b>1,494,603.00</b>	<b>57,637.91</b>	<b>943,998.40</b>	<b>0.00</b>	<b>58,669.00</b>	<b>491,935.60</b>	<b>32.91%</b>	<b>491,935.60</b>	<b>32.91%</b>
<b>SubTotal : 04 : Police</b>	<b>23,046,315.00</b>	<b>23,046,315.00</b>	<b>1,355,841.27</b>	<b>15,721,118.97</b>	<b>0.00</b>	<b>247,047.89</b>	<b>7,078,148.14</b>	<b>30.71%</b>	<b>7,078,148.14</b>	<b>30.71%</b>
<b>05 : Community Development</b>										
<b>101 : Community Development</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	274,799.00	274,799.00	4,369.22	117,668.24	0.00	0.00	157,130.76	57.18%	157,130.76	57.18%
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	265.63	5,311.79	0.00	0.00	-1,812.79	-51.81%	-1,812.79	-51.81%
4116 : FICA-Medicare	3,229.00	3,229.00	62.13	1,531.35	0.00	0.00	1,697.65	52.58%	1,697.65	52.58%
4120 : Pension-ASRS	25,945.00	25,945.00	508.60	5,544.25	0.00	0.00	20,400.75	78.63%	20,400.75	78.63%
4124 : Pension-LT Disability	357.00	357.00	7.00	76.24	0.00	0.00	280.76	78.64%	280.76	78.64%
4141 : Group Insurance-Medical	12,814.00	12,814.00	530.12	5,954.97	0.00	0.00	6,859.03	53.53%	6,859.03	53.53%
4142 : Group Insurance-Dental	797.00	797.00	33.68	379.76	0.00	0.00	417.24	52.35%	417.24	52.35%
4145 : Group Insurance-Vision	34.00	34.00	1.34	15.01	0.00	0.00	18.99	55.85%	18.99	55.85%
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	4.00	106.25	0.00	0.00	119.75	52.99%	119.75	52.99%
4161 : Group Insurance-Life	491.00	491.00	9.22	121.02	0.00	0.00	369.98	75.35%	369.98	75.35%
<b>SubTotal : Personnel Services</b>	<b>322,191.00</b>	<b>322,191.00</b>	<b>5,790.94</b>	<b>136,990.94</b>	<b>0.00</b>	<b>0.00</b>	<b>185,200.06</b>	<b>57.48%</b>	<b>185,200.06</b>	<b>57.48%</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	1,034.00	8,576.67	0.00	0.00	9,722.33	53.13%	9,722.33	53.13%
4262 : Registration	8,160.00	8,160.00	0.00	4,710.00	0.00	0.00	3,450.00	42.28%	3,450.00	42.28%
4263 : Education and Training	9,333.00	9,333.00	650.00	8,414.14	0.00	0.00	918.86	9.84%	918.86	9.84%
4270 : Postage and Freight	200.00	200.00	0.00	0.51	0.00	0.00	199.49	99.74%	199.49	99.74%
4271 : Advertising	0.00	0.00	768.57	2,917.14	0.00	0.00	-2,917.14	0.00%	-2,917.14	0.00%
4274 : Memberships	4,592.00	4,592.00	465.00	4,582.03	0.00	0.00	9.97	0.22%	9.97	0.22%
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>2,917.57</b>	<b>30,154.93</b>	<b>0.00</b>	<b>0.00</b>	<b>20,979.07</b>	<b>41.03%</b>	<b>20,979.07</b>	<b>41.03%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Commodities :</b>										
4341 : Copying and Printing	1,500.00	1,500.00	306.64	1,273.94	0.00	0.00	226.06	15.07%	226.06	15.07%
4342 : Office Supplies	6,503.00	6,503.00	272.11	3,626.28	0.00	0.00	2,876.72	44.24%	2,876.72	44.24%
4346 : Non Library Books and Subscription	500.00	500.00	0.00	188.30	0.00	0.00	311.70	62.34%	311.70	62.34%
4347 : Food	2,000.00	2,000.00	7.50	345.04	0.00	0.00	1,654.96	82.75%	1,654.96	82.75%
4350 : Trophies and Awards	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4354 : Safety Supplies	200.00	200.00	0.00	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>586.25</b>	<b>5,485.15</b>	<b>0.00</b>	<b>0.00</b>	<b>5,892.85</b>	<b>51.79%</b>	<b>5,892.85</b>	<b>51.79%</b>
<b>SubTotal : 101 : Community Development</b>	<b>384,703.00</b>	<b>384,703.00</b>	<b>9,294.76</b>	<b>172,631.02</b>	<b>0.00</b>	<b>0.00</b>	<b>212,071.98</b>	<b>55.13%</b>	<b>212,071.98</b>	<b>55.13%</b>
<b>102 : Engineering</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,438,331.00	1,438,331.00	90,164.28	971,807.35	0.00	0.00	466,523.65	32.44%	466,523.65	32.44%
4102 : Temporary Pay	15,956.00	15,956.00	375.00	4,718.64	0.00	0.00	11,237.36	70.43%	11,237.36	70.43%
4110 : Overtime	25,041.00	25,041.00	712.18	8,692.35	0.00	0.00	16,348.65	65.29%	16,348.65	65.29%
4115 : FICA-Regular	79,634.00	79,634.00	5,328.02	57,581.54	0.00	0.00	22,052.46	27.69%	22,052.46	27.69%
4116 : FICA-Medicare	18,624.00	18,624.00	1,246.08	13,466.75	0.00	0.00	5,157.25	27.69%	5,157.25	27.69%
4120 : Pension-ASRS	153,568.00	153,568.00	10,499.79	108,773.23	0.00	0.00	44,794.77	29.17%	44,794.77	29.17%
4124 : Pension-LT Disability	1,991.00	1,991.00	134.16	1,388.20	0.00	0.00	602.80	30.28%	602.80	30.28%
4141 : Group Insurance-Medical	108,513.00	108,513.00	8,612.39	86,180.14	0.00	0.00	22,332.86	20.58%	22,332.86	20.58%
4142 : Group Insurance-Dental	7,370.00	7,370.00	585.73	5,701.53	0.00	0.00	1,668.47	22.64%	1,668.47	22.64%
4143 : Group Insurance-Dependant Ins	35,016.00	35,016.00	2,391.36	24,710.72	0.00	0.00	10,305.28	29.43%	10,305.28	29.43%
4145 : Group Insurance-Vision	311.00	311.00	23.15	225.38	0.00	0.00	85.62	27.53%	85.62	27.53%
4146 : Health Savings Account-City	2,268.00	2,268.00	208.81	2,090.69	0.00	0.00	177.31	7.82%	177.31	7.82%
4160 : Industrial Insurance	6,244.00	6,244.00	490.44	5,972.29	0.00	0.00	271.71	4.35%	271.71	4.35%
4161 : Group Insurance-Life	2,964.00	2,964.00	200.85	1,964.99	0.00	0.00	999.01	33.70%	999.01	33.70%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	26.04	1,781.88	0.00	0.00	3,668.12	67.30%	3,668.12	67.30%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-30.20	0.00	0.00	30.20	0.00%	30.20	0.00%
<b>SubTotal : Personnel Services</b>	<b>1,901,281.00</b>	<b>1,901,281.00</b>	<b>120,998.28</b>	<b>1,295,025.48</b>	<b>0.00</b>	<b>0.00</b>	<b>606,255.52</b>	<b>31.89%</b>	<b>606,255.52</b>	<b>31.89%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	0.00	0.00	0.00	1,086.00	0.00	0.00	-1,086.00	0.00%	-1,086.00	0.00%
4206 : Consultant Fees	268,798.00	268,798.00	7,538.00	161,684.20	0.00	28,868.45	78,245.35	29.11%	78,245.35	29.11%
4211 : Utilities-Telephone	10,150.00	10,150.00	995.70	8,590.36	0.00	0.00	1,559.64	15.37%	1,559.64	15.37%
4212 : Utilities-Electric	3,816.00	3,816.00	401.81	4,947.08	0.00	0.00	-1,131.08	-29.64%	-1,131.08	-29.64%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	1,157.85	3,126.55	0.00	0.00	-1,184.55	-61.00%	-1,184.55	-61.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	148.11	1,435.04	0.00	0.00	-6.04	-0.42%	-6.04	-0.42%
4229 : Maintenance-Equipment	5,000.00	5,000.00	7.56	125.79	0.00	0.00	4,874.21	97.48%	4,874.21	97.48%
4231 : Maintenance-Computer Equipment	6,000.00	6,000.00	436.66	1,166.68	0.00	0.00	4,833.32	80.56%	4,833.32	80.56%
4233 : Maintenance-Custodial Services	5,293.00	5,293.00	191.24	1,613.18	0.00	753.28	2,926.54	55.29%	2,926.54	55.29%
4270 : Postage and Freight	850.00	850.00	41.09	437.65	0.00	0.00	412.35	48.51%	412.35	48.51%
4271 : Advertising	0.00	0.00	0.00	7,735.65	0.00	0.00	-7,735.65	0.00%	-7,735.65	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	101.76	3,815.73	0.00	0.00	-3,815.73	0.00%	-3,815.73	0.00%
<b>SubTotal : Contractuals</b>	<b>303,278.00</b>	<b>303,278.00</b>	<b>11,019.78</b>	<b>195,763.91</b>	<b>0.00</b>	<b>29,621.73</b>	<b>77,892.36</b>	<b>25.68%</b>	<b>77,892.36</b>	<b>25.68%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	0.00	1,174.78	0.00	0.00	-1,174.78	0.00%	-1,174.78	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	0.00	154.07	0.00	0.00	595.93	79.46%	595.93	79.46%
4311 : Gas and Oil	12,717.00	12,717.00	828.82	8,499.06	0.00	0.00	4,217.94	33.17%	4,217.94	33.17%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	260.87	6,420.41	0.00	0.00	79.59	1.22%	79.59	1.22%
4341 : Copying and Printing	2,600.00	2,600.00	509.84	4,261.65	0.00	0.00	-1,661.65	-63.91%	-1,661.65	-63.91%
4342 : Office Supplies	1,150.00	1,150.00	18.80	235.33	0.00	0.00	914.67	79.54%	914.67	79.54%
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%
4346 : Non Library Books and Subscription	0.00	0.00	381.00	381.00	0.00	0.00	-381.00	0.00%	-381.00	0.00%
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	134.27	889.61	0.00	0.00	10.39	1.15%	10.39	1.15%
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	-17,986.41	-225,149.34	0.00	0.00	31,649.34	0.00%	31,649.34	0.00%
<b>SubTotal : Commodities</b>	<b>-164,553.00</b>	<b>-164,553.00</b>	<b>-15,852.81</b>	<b>-202,860.71</b>	<b>0.00</b>	<b>0.00</b>	<b>38,307.71</b>	<b>0.00%</b>	<b>38,307.71</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>116,165.25</b>	<b>1,287,928.68</b>	<b>0.00</b>	<b>29,621.73</b>	<b>742,455.59</b>	<b>36.04%</b>	<b>742,455.59</b>	<b>36.04%</b>
<b>103 : Capital Improvements</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	833,154.00	833,154.00	47,077.54	622,860.40	0.00	0.00	210,293.60	25.24%	210,293.60	25.24%
4115 : FICA-Regular	46,844.00	46,844.00	2,785.60	37,056.59	0.00	0.00	9,787.41	20.89%	9,787.41	20.89%
4116 : FICA-Medicare	10,955.00	10,955.00	651.47	8,666.54	0.00	0.00	2,288.46	20.89%	2,288.46	20.89%
4120 : Pension-ASRS	90,560.00	90,560.00	5,479.85	66,465.01	0.00	0.00	24,094.99	26.61%	24,094.99	26.61%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	1,245.00	1,245.00	75.32	913.53	0.00	0.00	331.47	26.62%	331.47	26.62%
4141 : Group Insurance-Medical	61,326.00	61,326.00	4,174.74	46,758.30	0.00	0.00	14,567.70	23.76%	14,567.70	23.76%
4142 : Group Insurance-Dental	3,785.00	3,785.00	265.66	2,975.38	0.00	0.00	809.62	21.39%	809.62	21.39%
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	1,195.68	15,145.28	0.00	0.00	2,362.72	13.50%	2,362.72	13.50%
4145 : Group Insurance-Vision	160.00	160.00	10.50	117.60	0.00	0.00	42.40	26.50%	42.40	26.50%
4146 : Health Savings Account-City	627.00	627.00	26.06	286.66	0.00	0.00	340.34	54.28%	340.34	54.28%
4160 : Industrial Insurance	2,145.00	2,145.00	186.50	2,226.22	0.00	0.00	-81.22	-3.79%	-81.22	-3.79%
4161 : Group Insurance-Life	1,744.00	1,744.00	104.72	1,197.57	0.00	0.00	546.43	31.33%	546.43	31.33%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	0.00	496.93	0.00	0.00	503.07	50.31%	503.07	50.31%
<b>SubTotal : Personnel Services</b>	<b>1,071,053.00</b>	<b>1,071,053.00</b>	<b>62,033.64</b>	<b>805,166.01</b>	<b>0.00</b>	<b>0.00</b>	<b>265,886.99</b>	<b>24.82%</b>	<b>265,886.99</b>	<b>24.82%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	5,200.00	5,200.00	477.82	3,846.64	0.00	0.00	1,353.36	26.03%	1,353.36	26.03%
4261 : Travel, Lodging and Meals	3,992.00	3,992.00	0.00	0.00	0.00	0.00	3,992.00	100.00%	3,992.00	100.00%
4262 : Registration	1,500.00	1,500.00	0.00	325.00	0.00	0.00	1,175.00	78.33%	1,175.00	78.33%
4263 : Education and Training	4,791.00	4,791.00	0.00	1,683.00	0.00	0.00	3,108.00	64.87%	3,108.00	64.87%
4270 : Postage and Freight	100.00	100.00	0.00	4.74	0.00	0.00	95.26	95.26%	95.26	95.26%
4274 : Memberships	1,000.00	1,000.00	0.00	560.00	0.00	0.00	440.00	44.00%	440.00	44.00%
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>477.82</b>	<b>6,419.38</b>	<b>0.00</b>	<b>0.00</b>	<b>10,663.62</b>	<b>62.42%</b>	<b>10,663.62</b>	<b>62.42%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	3,089.59	0.00	0.00	-2,089.59	-208.96%	-2,089.59	-208.96%
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	76.92	596.17	0.00	0.00	403.83	40.38%	403.83	40.38%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	0.00	953.41	0.00	0.00	46.59	4.66%	46.59	4.66%
4341 : Copying and Printing	2,800.00	2,800.00	535.36	4,744.38	0.00	0.00	-1,944.38	-69.44%	-1,944.38	-69.44%
4342 : Office Supplies	1,500.00	1,500.00	373.97	1,529.90	0.00	0.00	-29.90	-1.99%	-29.90	-1.99%
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	500.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4346 : Non Library Books and Subscription	1,000.00	1,000.00	0.00	559.00	0.00	0.00	441.00	44.10%	441.00	44.10%
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	4,711.85	35,196.61	0.00	0.00	-35,196.61	0.00%	-35,196.61	0.00%
4382 : Work Order Credits	-1,172,075.00	-1,172,075.00	-92,273.26	-1,056,718.58	0.00	0.00	-115,356.42	0.00%	-115,356.42	0.00%
<b>SubTotal : Commodities</b>	<b>-1,162,275.00</b>	<b>-1,162,275.00</b>	<b>-86,575.16</b>	<b>-1,007,833.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-154,441.42</b>	<b>0.00%</b>	<b>-154,441.42</b>	<b>0.00%</b>
<b>SubTotal : 103 : Capital Improvements</b>	<b>-74,139.00</b>	<b>-74,139.00</b>	<b>-24,063.70</b>	<b>-196,248.19</b>	<b>0.00</b>	<b>0.00</b>	<b>122,109.19</b>	<b>0.00%</b>	<b>122,109.19</b>	<b>0.00%</b>

**104 : Planning and Development**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Personnel Services :</b>										
4101 : Regular Pay	1,971,368.00	1,971,368.00	139,088.43	1,495,043.70	0.00	0.00	476,324.30	24.16%	476,324.30	24.16%
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	8,202.68	88,629.05	0.00	0.00	22,524.95	20.26%	22,524.95	20.26%
4116 : FICA-Medicare	25,997.00	25,997.00	1,918.40	20,727.92	0.00	0.00	5,269.08	20.27%	5,269.08	20.27%
4120 : Pension-ASRS	214,636.00	214,636.00	16,189.91	162,406.73	0.00	0.00	52,229.27	24.33%	52,229.27	24.33%
4124 : Pension-LT Disability	2,951.00	2,951.00	222.60	2,222.92	0.00	0.00	728.08	24.67%	728.08	24.67%
4141 : Group Insurance-Medical	169,437.00	169,437.00	15,192.70	141,350.40	0.00	0.00	28,086.60	16.58%	28,086.60	16.58%
4142 : Group Insurance-Dental	11,553.00	11,553.00	1,027.18	9,621.28	0.00	0.00	1,931.72	16.72%	1,931.72	16.72%
4143 : Group Insurance-Dependant Ins	43,769.00	43,769.00	3,188.48	29,094.88	0.00	0.00	14,674.12	33.53%	14,674.12	33.53%
4145 : Group Insurance-Vision	490.00	490.00	40.60	380.28	0.00	0.00	109.72	22.39%	109.72	22.39%
4146 : Health Savings Account-City	941.00	941.00	78.18	737.90	0.00	0.00	203.10	21.58%	203.10	21.58%
4160 : Industrial Insurance	11,278.00	11,278.00	1,023.06	13,263.20	0.00	0.00	-1,985.20	-17.60%	-1,985.20	-17.60%
4161 : Group Insurance-Life	4,138.00	4,138.00	306.68	2,881.67	0.00	0.00	1,256.33	30.36%	1,256.33	30.36%
4171 : Clothing Allowance	0.00	0.00	0.00	125.00	0.00	0.00	-125.00	0.00%	-125.00	0.00%
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	397.73	2,945.93	0.00	0.00	5,079.07	63.29%	5,079.07	63.29%
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>186,876.63</b>	<b>1,976,306.86</b>	<b>0.00</b>	<b>0.00</b>	<b>615,605.14</b>	<b>23.75%</b>	<b>615,605.14</b>	<b>23.75%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	130,796.00	130,796.00	25,245.71	217,656.12	0.00	219,382.19	-306,242.31	-234.14%	-306,242.31	-234.14%
4211 : Utilities-Telephone	12,855.00	12,855.00	935.83	10,216.61	0.00	0.00	2,638.39	20.52%	2,638.39	20.52%
4212 : Utilities-Electric	2,532.00	2,532.00	260.67	4,695.54	0.00	0.00	-2,163.54	-85.45%	-2,163.54	-85.45%
4215 : Utilities-Water, Sewer, Refuse	546.00	546.00	41.85	286.10	0.00	0.00	259.90	47.60%	259.90	47.60%
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	5.00	5.00	0.00	0.00	395.00	98.75%	395.00	98.75%
4262 : Registration	0.00	0.00	150.00	150.00	0.00	0.00	-150.00	0.00%	-150.00	0.00%
4263 : Education and Training	5,455.00	5,455.00	300.00	665.00	0.00	0.00	4,790.00	87.81%	4,790.00	87.81%
4270 : Postage and Freight	2,475.00	2,475.00	29.37	847.39	0.00	0.00	1,627.61	65.76%	1,627.61	65.76%
4271 : Advertising	17,800.00	17,800.00	1,270.71	9,373.30	0.00	0.00	8,426.70	47.34%	8,426.70	47.34%
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	1,960.66	20,766.46	0.00	0.00	82,233.54	79.84%	82,233.54	79.84%
<b>SubTotal : Contractuals</b>	<b>280,116.00</b>	<b>280,116.00</b>	<b>30,199.80</b>	<b>264,661.52</b>	<b>0.00</b>	<b>219,382.19</b>	<b>-203,927.71</b>	<b>-72.80%</b>	<b>-203,927.71</b>	<b>-72.80%</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	1,000.00	1,000.00	1,056.72	5,451.62	0.00	0.00	-4,451.62	-445.16%	-4,451.62	-445.16%
4302 : Office Equipment Under \$5,000	6,500.00	6,500.00	0.00	1,036.87	0.00	0.00	5,463.13	84.05%	5,463.13	84.05%
4303 : Communications Equip Under \$5,000	0.00	0.00	191.74	191.74	0.00	0.00	-191.74	0.00%	-191.74	0.00%
4304 : Small Tools	1,007.00	1,007.00	0.00	1,036.53	0.00	0.00	-29.53	-2.93%	-29.53	-2.93%
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	968.15	10,881.12	0.00	0.00	3,010.88	21.67%	3,010.88	21.67%
4313 : Motor Vehicle and Machinery Parts	8,372.00	8,372.00	453.32	5,795.68	0.00	0.00	2,576.32	30.77%	2,576.32	30.77%
4341 : Copying and Printing	18,383.00	18,383.00	1,802.05	13,947.24	0.00	0.00	4,435.76	24.13%	4,435.76	24.13%
4342 : Office Supplies	2,450.00	2,450.00	581.89	3,210.33	0.00	0.00	-760.33	-31.03%	-760.33	-31.03%
4346 : Non Library Books and Subscription	14,350.00	14,350.00	340.00	13,348.56	0.00	0.00	1,001.44	6.98%	1,001.44	6.98%
4347 : Food	2,253.00	2,253.00	123.56	1,128.87	0.00	0.00	1,124.13	49.90%	1,124.13	49.90%
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	452.61	0.00	0.00	697.39	60.64%	697.39	60.64%
4354 : Safety Supplies	1,625.00	1,625.00	0.00	363.32	0.00	0.00	1,261.68	77.64%	1,261.68	77.64%
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	6.53	128.88	0.00	0.00	-108.88	-544.40%	-108.88	-544.40%
4364 : Other Operating Supplies	2,000.00	2,000.00	680.74	1,673.76	0.00	0.00	326.24	16.31%	326.24	16.31%
4381 : Work Order Charges	3,055.00	3,055.00	0.00	2,293.64	0.00	0.00	761.36	24.92%	761.36	24.92%
<b>SubTotal : Commodities</b>	<b>79,676.00</b>	<b>79,676.00</b>	<b>6,204.70</b>	<b>60,940.77</b>	<b>0.00</b>	<b>0.00</b>	<b>18,735.23</b>	<b>23.51%</b>	<b>18,735.23</b>	<b>23.51%</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>223,281.13</b>	<b>2,327,449.55</b>	<b>0.00</b>	<b>219,382.19</b>	<b>431,872.26</b>	<b>14.50%</b>	<b>431,872.26</b>	<b>14.50%</b>
<b>105 : Housing</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	309,639.00	309,639.00	22,063.31	236,228.52	0.00	0.00	73,410.48	23.71%	73,410.48	23.71%
4115 : FICA-Regular	17,639.00	17,639.00	1,219.98	13,278.26	0.00	0.00	4,360.74	24.72%	4,360.74	24.72%
4116 : FICA-Medicare	4,125.00	4,125.00	285.32	3,105.46	0.00	0.00	1,019.54	24.72%	1,019.54	24.72%
4120 : Pension-ASRS	36,042.00	36,042.00	2,544.04	27,212.65	0.00	0.00	8,829.35	24.50%	8,829.35	24.50%
4124 : Pension-LT Disability	495.00	495.00	34.98	374.23	0.00	0.00	120.77	24.40%	120.77	24.40%
4141 : Group Insurance-Medical	34,198.00	34,198.00	2,948.38	29,454.10	0.00	0.00	4,743.90	13.87%	4,743.90	13.87%
4142 : Group Insurance-Dental	2,111.00	2,111.00	187.72	1,874.53	0.00	0.00	236.47	11.20%	236.47	11.20%
4143 : Group Insurance-Dependant Ins	13,131.00	13,131.00	1,195.68	11,926.92	0.00	0.00	1,204.08	9.17%	1,204.08	9.17%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	89.00	89.00	7.42	74.08	0.00	0.00	14.92	16.76%	14.92	16.76%
4146 : Health Savings Account-City	0.00	0.00	26.06	208.48	0.00	0.00	-208.48	0.00%	-208.48	0.00%
4160 : Industrial Insurance	3,357.00	3,357.00	281.13	3,036.64	0.00	0.00	320.36	9.54%	320.36	9.54%
4161 : Group Insurance-Life	698.00	698.00	51.46	498.74	0.00	0.00	199.26	28.55%	199.26	28.55%
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>30,845.48</b>	<b>327,272.61</b>	<b>0.00</b>	<b>0.00</b>	<b>94,451.39</b>	<b>22.40%</b>	<b>94,451.39</b>	<b>22.40%</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	150.96	918.54	0.00	0.00	-568.54	-162.44%	-568.54	-162.44%
4241 : Rents-Buildings & Structures	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
4261 : Travel, Lodging and Meals	948.00	948.00	0.00	1,672.53	0.00	0.00	-724.53	-76.43%	-724.53	-76.43%
4262 : Registration	0.00	0.00	0.00	135.00	0.00	0.00	-135.00	0.00%	-135.00	0.00%
4263 : Education and Training	0.00	0.00	0.00	674.65	0.00	0.00	-674.65	0.00%	-674.65	0.00%
4270 : Postage and Freight	1,500.00	1,500.00	0.54	12.55	0.00	0.00	1,487.45	99.16%	1,487.45	99.16%
4271 : Advertising	4,460.00	4,460.00	53.97	204.64	0.00	0.00	4,255.36	95.41%	4,255.36	95.41%
4274 : Memberships	400.00	400.00	0.00	1,850.00	0.00	0.00	-1,450.00	-362.50%	-1,450.00	-362.50%
4290 : Other Miscellaneous Services	0.00	0.00	1,525.00	1,525.00	0.00	0.00	-1,525.00	0.00%	-1,525.00	0.00%
4295 : Charge to Other Departments-Contractual	0.00	0.00	-174.00	-424.70	0.00	0.00	424.70	0.00%	424.70	0.00%
<b>SubTotal : Contractuals</b>	<b>109,158.00</b>	<b>109,158.00</b>	<b>1,556.47</b>	<b>6,568.21</b>	<b>0.00</b>	<b>0.00</b>	<b>102,589.79</b>	<b>93.98%</b>	<b>102,589.79</b>	<b>93.98%</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	29.66	120.19	0.00	0.00	379.81	75.96%	379.81	75.96%
4313 : Motor Vehicle and Machinery Parts	211.00	211.00	0.00	0.00	0.00	0.00	211.00	100.00%	211.00	100.00%
4341 : Copying and Printing	1,440.00	1,440.00	0.32	506.08	0.00	0.00	933.92	64.86%	933.92	64.86%
4342 : Office Supplies	1,800.00	1,800.00	91.06	476.17	0.00	0.00	1,323.83	73.55%	1,323.83	73.55%
4343 : Computer Software	1,095.00	1,095.00	0.00	976.66	0.00	0.00	118.34	10.81%	118.34	10.81%
4347 : Food	0.00	0.00	189.08	189.08	0.00	0.00	-189.08	0.00%	-189.08	0.00%
4382 : Work Order Credits	-63,000.00	-63,000.00	-3,767.51	-37,101.60	0.00	0.00	-25,898.40	0.00%	-25,898.40	0.00%
<b>SubTotal : Commodities</b>	<b>-57,954.00</b>	<b>-57,954.00</b>	<b>-3,457.39</b>	<b>-33,339.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,614.39</b>	<b>0.00%</b>	<b>-24,614.39</b>	<b>0.00%</b>
<b>SubTotal : 105 : Housing</b>	<b>472,928.00</b>	<b>472,928.00</b>	<b>28,944.56</b>	<b>300,501.21</b>	<b>0.00</b>	<b>0.00</b>	<b>172,426.79</b>	<b>36.46%</b>	<b>172,426.79</b>	<b>36.46%</b>
<b>SubTotal : 05 : Community Development</b>	<b>5,822,202.00</b>	<b>5,822,202.00</b>	<b>353,622.00</b>	<b>3,892,262.27</b>	<b>0.00</b>	<b>249,003.92</b>	<b>1,680,935.81</b>	<b>28.87%</b>	<b>1,680,935.81</b>	<b>28.87%</b>
<b>06 : Public Works</b>										
<b>151 : Public Works</b>										
<b>Personnel Services :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	117,241.00	117,241.00	8,993.80	98,970.22	0.00	0.00	18,270.78	15.58%	18,270.78	15.58%
4115 : FICA-Regular	6,756.00	6,756.00	518.54	5,626.97	0.00	0.00	1,129.03	16.71%	1,129.03	16.71%
4116 : FICA-Medicare	1,580.00	1,580.00	121.27	1,348.18	0.00	0.00	231.82	14.67%	231.82	14.67%
4120 : Pension-ASRS	13,717.00	13,717.00	1,052.70	11,575.38	0.00	0.00	2,141.62	15.61%	2,141.62	15.61%
4124 : Pension-LT Disability	189.00	189.00	14.48	159.22	0.00	0.00	29.78	15.76%	29.78	15.76%
4141 : Group Insurance-Medical	7,342.00	7,342.00	685.66	6,856.60	0.00	0.00	485.40	6.61%	485.40	6.61%
4142 : Group Insurance-Dental	478.00	478.00	42.50	425.00	0.00	0.00	53.00	11.09%	53.00	11.09%
4143 : Group Insurance-Dependant Ins	4,377.00	4,377.00	398.56	3,985.60	0.00	0.00	391.40	8.94%	391.40	8.94%
4145 : Group Insurance-Vision	20.00	20.00	1.68	16.80	0.00	0.00	3.20	16.00%	3.20	16.00%
4146 : Health Savings Account-City	73.00	73.00	7.28	72.80	0.00	0.00	0.20	0.27%	0.20	0.27%
4160 : Industrial Insurance	119.00	119.00	8.42	96.88	0.00	0.00	22.12	18.59%	22.12	18.59%
4161 : Group Insurance-Life	263.00	263.00	19.99	199.49	0.00	0.00	63.51	24.15%	63.51	24.15%
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>11,864.88</b>	<b>129,333.14</b>	<b>0.00</b>	<b>0.00</b>	<b>23,121.86</b>	<b>15.17%</b>	<b>23,121.86</b>	<b>15.17%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	1,200.00	1,200.00	89.02	583.26	0.00	0.00	616.74	51.40%	616.74	51.40%
4261 : Travel, Lodging and Meals	2,252.00	2,252.00	50.00	475.00	0.00	0.00	1,777.00	78.91%	1,777.00	78.91%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4274 : Memberships	251.00	251.00	0.00	0.00	0.00	0.00	251.00	100.00%	251.00	100.00%
<b>SubTotal : Contractuals</b>	<b>3,753.00</b>	<b>3,753.00</b>	<b>139.02</b>	<b>1,058.26</b>	<b>0.00</b>	<b>0.00</b>	<b>2,694.74</b>	<b>71.80%</b>	<b>2,694.74</b>	<b>71.80%</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	192.69	366.03	0.00	0.00	133.97	26.79%	133.97	26.79%
4346 : Non Library Books and Subscription	89.00	89.00	0.00	0.00	0.00	0.00	89.00	100.00%	89.00	100.00%
4347 : Food	300.00	300.00	0.00	446.68	0.00	0.00	-146.68	-48.89%	-146.68	-48.89%
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>192.69</b>	<b>-11,625.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-83,253.88</b>	<b>0.00%</b>	<b>-83,253.88</b>	<b>0.00%</b>
<b>SubTotal : 151 : Public Works</b>	<b>61,329.00</b>	<b>61,329.00</b>	<b>12,196.59</b>	<b>118,766.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-57,437.28</b>	<b>-93.65%</b>	<b>-57,437.28</b>	<b>-93.65%</b>
<b>152 : Facility Maintenance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	631,986.00	631,986.00	36,427.83	447,501.66	0.00	0.00	184,484.34	29.19%	184,484.34	29.19%
4102 : Temporary Pay	0.00	0.00	1,187.22	11,625.56	0.00	0.00	-11,625.56	0.00%	-11,625.56	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	2,253.79	27,502.21	0.00	0.00	6,952.79	20.18%	6,952.79	20.18%
4116 : FICA-Medicare	8,058.00	8,058.00	527.09	6,431.97	0.00	0.00	1,626.03	20.18%	1,626.03	20.18%
4120 : Pension-ASRS	65,982.00	65,982.00	4,378.40	50,073.11	0.00	0.00	15,908.89	24.11%	15,908.89	24.11%
4124 : Pension-LT Disability	907.00	907.00	60.22	688.69	0.00	0.00	218.31	24.07%	218.31	24.07%
4141 : Group Insurance-Medical	77,836.00	77,836.00	5,594.40	57,436.32	0.00	0.00	20,399.68	26.21%	20,399.68	26.21%
4142 : Group Insurance-Dental	4,781.00	4,781.00	354.20	3,648.26	0.00	0.00	1,132.74	23.69%	1,132.74	23.69%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	398.56	3,985.60	0.00	0.00	4,768.40	54.47%	4,768.40	54.47%
4145 : Group Insurance-Vision	202.00	202.00	14.00	144.20	0.00	0.00	57.80	28.61%	57.80	28.61%
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	756.63	9,815.90	0.00	0.00	615.10	5.90%	615.10	5.90%
4161 : Group Insurance-Life	1,273.00	1,273.00	81.43	888.93	0.00	0.00	384.07	30.17%	384.07	30.17%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	98.58	1,035.09	0.00	0.00	1,124.91	52.08%	1,124.91	52.08%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-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>52,132.35</b>	<b>619,462.13</b>	<b>0.00</b>	<b>0.00</b>	<b>229,180.87</b>	<b>27.01%</b>	<b>229,180.87</b>	<b>27.01%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	350.00	350.00	0.00	197.50	0.00	0.00	152.50	43.57%	152.50	43.57%
4211 : Utilities-Telephone	9,170.00	9,170.00	736.23	7,130.03	0.00	0.00	2,039.97	22.25%	2,039.97	22.25%
4212 : Utilities-Electric	128,259.00	128,259.00	8,253.74	78,870.86	0.00	72,130.00	-22,741.86	-17.73%	-22,741.86	-17.73%
4213 : Utilities-Natural Gas	25,486.00	25,486.00	4,531.46	11,071.46	0.00	0.00	14,414.54	56.56%	14,414.54	56.56%
4215 : Utilities-Water, Sewer, Refuse	10,347.00	10,347.00	853.38	10,106.03	0.00	0.00	240.97	2.33%	240.97	2.33%
4224 : Maintenance-Buildings & Structures	844,851.00	844,851.00	38,255.19	193,634.62	0.00	148,999.11	502,217.27	59.44%	502,217.27	59.44%
4229 : Maintenance-Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4233 : Maintenance-Custodial Services	44,000.00	44,000.00	4,747.14	49,511.93	0.00	14,241.42	-19,753.35	-44.89%	-19,753.35	-44.89%
4234 : Maintenance-Pest Control	0.00	0.00	80.00	745.00	0.00	0.00	-745.00	0.00%	-745.00	0.00%
4240 : Rents-Equipment	500.00	500.00	0.00	529.68	0.00	0.00	-29.68	-5.94%	-29.68	-5.94%
4261 : Travel, Lodging and Meals	2,003.00	2,003.00	0.00	0.00	0.00	0.00	2,003.00	100.00%	2,003.00	100.00%
4262 : Registration	872.00	872.00	0.00	439.98	0.00	0.00	432.02	49.54%	432.02	49.54%
4270 : Postage and Freight	50.00	50.00	0.00	0.51	0.00	0.00	49.49	98.98%	49.49	98.98%
4271 : Advertising	0.00	0.00	0.00	28.57	0.00	0.00	-28.57	0.00%	-28.57	0.00%
4290 : Other Miscellaneous Services	204,462.00	204,462.00	320.00	13,716.40	0.00	531.27	190,214.33	93.03%	190,214.33	93.03%
4296 : External Reimbursement-Contractual	-2,000.00	-2,000.00	0.00	0.00	0.00	0.00	-2,000.00	0.00%	-2,000.00	0.00%
<b>SubTotal : Contractuals</b>	<b>1,269,350.00</b>	<b>1,269,350.00</b>	<b>57,777.14</b>	<b>365,982.57</b>	<b>0.00</b>	<b>235,901.80</b>	<b>667,465.63</b>	<b>52.58%</b>	<b>667,465.63</b>	<b>52.58%</b>
<b>Commodities :</b>										
4304 : Small Tools	2,250.00	2,250.00	45.08	696.86	0.00	0.00	1,553.14	69.03%	1,553.14	69.03%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4311 : Gas and Oil	10,501.00	10,501.00	475.24	5,461.92	0.00	0.00	5,039.08	47.99%	5,039.08	47.99%
4313 : Motor Vehicle and Machinery Parts	1,200.00	1,200.00	846.01	3,833.07	0.00	0.00	-2,633.07	-219.42%	-2,633.07	-219.42%
4341 : Copying and Printing	300.00	300.00	12.00	245.20	0.00	0.00	54.80	18.27%	54.80	18.27%
4342 : Office Supplies	100.00	100.00	72.74	266.53	0.00	0.00	-166.53	-166.53%	-166.53	-166.53%
4347 : Food	222.00	222.00	0.00	0.00	0.00	0.00	222.00	100.00%	222.00	100.00%
4352 : Uniforms	3,000.00	3,000.00	264.12	880.53	0.00	0.00	2,119.47	70.65%	2,119.47	70.65%
4354 : Safety Supplies	850.00	850.00	484.91	588.35	0.00	0.00	261.65	30.78%	261.65	30.78%
4359 : Building Structure Materials and Supplies	101,804.00	101,804.00	18,198.17	82,372.37	0.00	1,991.29	17,440.34	17.13%	17,440.34	17.13%
4362 : Chemicals	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4363 : Janitor and Cleaning Supplies	7,000.00	7,000.00	68.40	7,671.82	0.00	0.00	-671.82	-9.60%	-671.82	-9.60%
4381 : Work Order Charges	164,984.00	164,984.00	15,733.19	152,411.83	0.00	0.00	12,572.17	7.62%	12,572.17	7.62%
4382 : Work Order Credits	-526,518.00	-526,518.00	-38,842.84	-372,043.64	0.00	0.00	-154,474.36	0.00%	-154,474.36	0.00%
<b>SubTotal : Commodities</b>	<b>-231,307.00</b>	<b>-231,307.00</b>	<b>-2,642.98</b>	<b>-117,615.16</b>	<b>0.00</b>	<b>1,991.29</b>	<b>-115,683.13</b>	<b>0.00%</b>	<b>-115,683.13</b>	<b>0.00%</b>
<b>Capital :</b>										
4435 : Building Improvements or Alterations	288,473.00	288,473.00	0.00	41,231.00	0.00	10,500.00	236,742.00	82.07%	236,742.00	82.07%
<b>SubTotal : Capital</b>	<b>288,473.00</b>	<b>288,473.00</b>	<b>0.00</b>	<b>41,231.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>236,742.00</b>	<b>82.07%</b>	<b>236,742.00</b>	<b>82.07%</b>
<b>SubTotal : 152 : Facility Maintenance</b>	<b>2,175,159.00</b>	<b>2,175,159.00</b>	<b>107,266.51</b>	<b>909,060.54</b>	<b>0.00</b>	<b>248,393.09</b>	<b>1,017,705.37</b>	<b>46.79%</b>	<b>1,017,705.37</b>	<b>46.79%</b>
<b>153 : USGS Campus</b>										
<b>Contractuals :</b>										
4212 : Utilities-Electric	193,400.00	193,400.00	13,273.65	156,862.12	0.00	0.00	36,537.88	18.89%	36,537.88	18.89%
4213 : Utilities-Natural Gas	40,061.00	40,061.00	7,163.93	21,807.70	0.00	0.00	18,253.30	45.56%	18,253.30	45.56%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	1,103.62	15,503.37	0.00	0.00	2,363.63	13.23%	2,363.63	13.23%
4224 : Maintenance-Buildings & Structures	407,280.00	407,280.00	-3,964.86	49,908.74	0.00	0.00	357,371.26	87.75%	357,371.26	87.75%
4226 : Maintenance-Heating and Cooling	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	100.00%	120,000.00	100.00%
4228 : Maintenance-Landscaping	55,290.00	55,290.00	0.00	22,357.01	0.00	12,206.49	20,726.50	37.49%	20,726.50	37.49%
4233 : Maintenance-Custodial Services	126,547.00	126,547.00	2,728.99	79,456.47	0.00	42,257.44	4,833.09	3.82%	4,833.09	3.82%
4234 : Maintenance-Pest Control	3,600.00	3,600.00	480.00	1,680.00	0.00	0.00	1,920.00	53.33%	1,920.00	53.33%
4290 : Other Miscellaneous Services	16,115.00	16,115.00	23,765.80	37,064.43	0.00	8,975.69	-29,925.12	-185.70%	-29,925.12	-185.70%
<b>SubTotal : Contractuals</b>	<b>980,160.00</b>	<b>980,160.00</b>	<b>44,551.13</b>	<b>384,639.84</b>	<b>0.00</b>	<b>63,439.62</b>	<b>532,080.54</b>	<b>54.28%</b>	<b>532,080.54</b>	<b>54.28%</b>
<b>Commodities :</b>										
4359 : Building Structure Materials and Supplies	16,657.00	16,657.00	0.00	1,305.00	0.00	0.00	15,352.00	92.16%	15,352.00	92.16%
4363 : Janitor and Cleaning Supplies	0.00	0.00	0.00	3,140.52	0.00	0.00	-3,140.52	0.00%	-3,140.52	0.00%
4381 : Work Order Charges	49,256.00	49,256.00	2,142.47	20,700.05	0.00	0.00	28,555.95	57.98%	28,555.95	57.98%
<b>SubTotal : Commodities</b>	<b>65,913.00</b>	<b>65,913.00</b>	<b>2,142.47</b>	<b>25,145.57</b>	<b>0.00</b>	<b>0.00</b>	<b>40,767.43</b>	<b>61.85%</b>	<b>40,767.43</b>	<b>61.85%</b>
<b>SubTotal : 153 : USGS Campus</b>	<b>1,046,073.00</b>	<b>1,046,073.00</b>	<b>46,693.60</b>	<b>409,785.41</b>	<b>0.00</b>	<b>63,439.62</b>	<b>572,847.97</b>	<b>54.76%</b>	<b>572,847.97</b>	<b>54.76%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>154 : Fleet Management</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	723,009.00	723,009.00	51,390.43	596,114.65	0.00	0.00	126,894.35	17.55%	126,894.35	17.55%
4102 : Temporary Pay	0.00	0.00	0.00	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	2,739.41	41,930.73	0.00	0.00	-33,908.73	-422.70%	-33,908.73	-422.70%
4115 : FICA-Regular	42,814.00	42,814.00	3,137.84	37,257.33	0.00	0.00	5,556.67	12.98%	5,556.67	12.98%
4116 : FICA-Medicare	10,013.00	10,013.00	733.83	8,713.16	0.00	0.00	1,299.84	12.98%	1,299.84	12.98%
4120 : Pension-ASRS	85,092.00	85,092.00	6,300.72	71,536.33	0.00	0.00	13,555.67	15.93%	13,555.67	15.93%
4124 : Pension-LT Disability	1,170.00	1,170.00	86.61	983.21	0.00	0.00	186.79	15.96%	186.79	15.96%
4141 : Group Insurance-Medical	71,188.00	71,188.00	5,036.96	52,962.26	0.00	0.00	18,225.74	25.60%	18,225.74	25.60%
4142 : Group Insurance-Dental	5,577.00	5,577.00	460.46	4,781.70	0.00	0.00	795.30	14.26%	795.30	14.26%
4143 : Group Insurance-Dependant Ins	26,262.00	26,262.00	1,992.80	19,928.00	0.00	0.00	6,334.00	24.12%	6,334.00	24.12%
4145 : Group Insurance-Vision	237.00	237.00	18.20	189.00	0.00	0.00	48.00	20.25%	48.00	20.25%
4146 : Health Savings Account-City	314.00	314.00	0.00	234.54	0.00	0.00	79.46	25.31%	79.46	25.31%
4160 : Industrial Insurance	7,598.00	7,598.00	538.71	6,772.34	0.00	0.00	825.66	10.87%	825.66	10.87%
4161 : Group Insurance-Life	1,628.00	1,628.00	114.92	1,192.04	0.00	0.00	435.96	26.78%	435.96	26.78%
4192 : Mechanical Shop Labor	6,800.00	6,800.00	393.77	5,403.19	0.00	0.00	1,396.81	20.54%	1,396.81	20.54%
4195 : Charge to Other Divisions-Labor	-762,652.00	-762,652.00	-53,972.43	-626,913.13	0.00	0.00	-135,738.87	0.00%	-135,738.87	0.00%
<b>SubTotal : Personnel Services</b>	<b>227,072.00</b>	<b>227,072.00</b>	<b>18,972.23</b>	<b>222,568.67</b>	<b>0.00</b>	<b>0.00</b>	<b>4,503.33</b>	<b>1.98%</b>	<b>4,503.33</b>	<b>1.98%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	1,000.00	1,000.00	0.00	745.20	0.00	0.00	254.80	25.48%	254.80	25.48%
4211 : Utilities-Telephone	11,280.00	11,280.00	1,070.36	9,718.19	0.00	0.00	1,561.81	13.85%	1,561.81	13.85%
4212 : Utilities-Electric	27,810.00	27,810.00	1,995.41	23,284.42	0.00	0.00	4,525.58	16.27%	4,525.58	16.27%
4213 : Utilities-Natural Gas	22,190.00	22,190.00	2,092.32	21,728.66	0.00	0.00	461.34	2.08%	461.34	2.08%
4214 : Utilities-Landfill	0.00	0.00	195.63	399.05	0.00	0.00	-399.05	0.00%	-399.05	0.00%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	621.87	6,464.42	0.00	0.00	535.58	7.65%	535.58	7.65%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	2,099.64	25,427.42	0.00	0.00	-16,927.42	-199.15%	-16,927.42	-199.15%
4229 : Maintenance-Equipment	4,400.00	4,400.00	164.94	650.57	0.00	0.00	3,749.43	85.21%	3,749.43	85.21%
4231 : Maintenance-Computer Equipment	10,100.00	10,100.00	533.00	-564.38	0.00	0.00	10,664.38	105.59%	10,664.38	105.59%
4233 : Maintenance-Custodial Services	0.00	0.00	830.00	4,603.60	0.00	5,189.00	-9,792.60	0.00%	-9,792.60	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	970.67	11,133.69	0.00	0.00	-4,283.69	-62.54%	-4,283.69	-62.54%
4261 : Travel, Lodging and Meals	0.00	0.00	1,278.41	2,459.99	0.00	0.00	-2,459.99	0.00%	-2,459.99	0.00%
4262 : Registration	0.00	0.00	0.00	62.50	0.00	0.00	-62.50	0.00%	-62.50	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	6,000.00	6,000.00	998.00	4,663.51	0.00	0.00	1,336.49	22.28%	1,336.49	22.28%
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	45.00	849.50	0.00	0.00	-227.50	-36.58%	-227.50	-36.58%
4290 : Other Miscellaneous Services	5,399.00	5,399.00	195.02	2,488.37	0.00	0.00	2,910.63	53.91%	2,910.63	53.91%
<b>SubTotal : Contractuals</b>	<b>112,451.00</b>	<b>112,451.00</b>	<b>13,090.27</b>	<b>114,224.99</b>	<b>0.00</b>	<b>5,189.00</b>	<b>-6,962.99</b>	<b>-6.19%</b>	<b>-6,962.99</b>	<b>-6.19%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	159.89	159.89	0.00	0.00	-159.89	0.00%	-159.89	0.00%
4304 : Small Tools	8,200.00	8,200.00	246.29	9,397.16	0.00	0.00	-1,197.16	-14.60%	-1,197.16	-14.60%
4311 : Gas and Oil	11,400.00	11,400.00	692.48	5,788.88	0.00	0.00	5,611.12	49.22%	5,611.12	49.22%
4313 : Motor Vehicle and Machinery Parts	10,633.00	10,633.00	746.84	5,473.86	0.00	0.00	5,159.14	48.52%	5,159.14	48.52%
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	-113.17	-86,172.33	0.00	0.00	86,172.33	0.00%	86,172.33	0.00%
4332 : Inventory Over/Short	0.00	0.00	-3,664.94	-10,261.46	0.00	0.00	10,261.46	0.00%	10,261.46	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	-9,629.14	250,797.95	-8,919.59	138,233.78	-380,112.14	0.00%	-380,112.14	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	453.65	2,005.84	0.00	0.00	-1,005.84	-100.58%	-1,005.84	-100.58%
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	0.00	288.07	0.00	0.00	-288.07	0.00%	-288.07	0.00%
4352 : Uniforms	0.00	0.00	0.00	378.50	0.00	0.00	-378.50	0.00%	-378.50	0.00%
4354 : Safety Supplies	5,000.00	5,000.00	988.60	4,852.27	0.00	0.00	147.73	2.96%	147.73	2.96%
4359 : Building Structure Materials and Supplies	0.00	0.00	0.00	9.99	0.00	0.00	-9.99	0.00%	-9.99	0.00%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	14.12	1,803.58	0.00	0.00	196.42	9.82%	196.42	9.82%
4364 : Other Operating Supplies	2,690.00	2,690.00	886.22	11,177.92	0.00	443.08	-8,931.00	-332.01%	-8,931.00	-332.01%
4381 : Work Order Charges	9,408.00	9,408.00	280.88	2,748.99	0.00	0.00	6,659.01	70.78%	6,659.01	70.78%
4391 : Parts Markup	-222,000.00	-222,000.00	-38,672.21	-238,272.20	0.00	0.00	16,272.20	0.00%	16,272.20	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-4,268.09	-46,582.74	0.00	0.00	-80,285.26	0.00%	-80,285.26	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>-51,878.58</b>	<b>-89,189.98</b>	<b>-8,919.59</b>	<b>138,676.86</b>	<b>-380,304.29</b>	<b>0.00%</b>	<b>-380,304.29</b>	<b>0.00%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	881,564.00	881,564.00	17,226.23	21,239.26	0.00	0.00	860,324.74	97.59%	860,324.74	97.59%
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>17,226.23</b>	<b>21,676.05</b>	<b>0.00</b>	<b>0.00</b>	<b>859,887.95</b>	<b>97.54%</b>	<b>859,887.95</b>	<b>97.54%</b>
<b>SubTotal : 154 : Fleet Management</b>	<b>881,350.00</b>	<b>881,350.00</b>	<b>-2,589.85</b>	<b>269,279.73</b>	<b>-8,919.59</b>	<b>143,865.86</b>	<b>477,124.00</b>	<b>54.14%</b>	<b>477,124.00</b>	<b>54.14%</b>
<b>155 : Parks</b>										
<b>Personnel Services :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	1,240,515.00	1,240,515.00	97,389.35	1,002,965.63	0.00	0.00	237,549.37	19.15%	237,549.37	19.15%
4102 : Temporary Pay	216,368.00	216,368.00	7,822.21	163,693.92	0.00	25,836.08	26,838.00	12.40%	26,838.00	12.40%
4110 : Overtime	39,420.00	39,420.00	-695.24	14,691.64	0.00	0.00	24,728.36	62.73%	24,728.36	62.73%
4115 : FICA-Regular	91,015.00	91,015.00	5,808.89	60,683.44	0.00	0.00	30,331.56	33.33%	30,331.56	33.33%
4116 : FICA-Medicare	21,286.00	21,286.00	1,358.56	14,192.05	0.00	0.00	7,093.95	33.33%	7,093.95	33.33%
4120 : Pension-ASRS	148,984.00	148,984.00	10,240.28	116,638.49	0.00	0.00	32,345.51	21.71%	32,345.51	21.71%
4124 : Pension-LT Disability	2,048.00	2,048.00	140.80	1,600.37	0.00	0.00	447.63	21.86%	447.63	21.86%
4141 : Group Insurance-Medical	168,463.00	168,463.00	13,287.99	134,316.73	0.00	0.00	34,146.27	20.27%	34,146.27	20.27%
4142 : Group Insurance-Dental	10,756.00	10,756.00	877.09	9,088.69	0.00	0.00	1,667.31	15.50%	1,667.31	15.50%
4143 : Group Insurance-Dependant Ins	21,884.00	21,884.00	1,594.24	15,942.40	0.00	0.00	5,941.60	27.15%	5,941.60	27.15%
4145 : Group Insurance-Vision	456.00	456.00	34.67	359.24	0.00	0.00	96.76	21.22%	96.76	21.22%
4146 : Health Savings Account-City	1,255.00	1,255.00	78.18	781.80	0.00	0.00	473.20	37.70%	473.20	37.70%
4160 : Industrial Insurance	27,185.00	27,185.00	1,914.71	20,861.94	0.00	0.00	6,323.06	23.26%	6,323.06	23.26%
4161 : Group Insurance-Life	2,740.00	2,740.00	188.86	1,963.49	0.00	0.00	776.51	28.34%	776.51	28.34%
4191 : Contracted Personnel Services	69,116.00	69,116.00	2,483.72	54,384.74	0.00	8,493.52	6,237.74	9.02%	6,237.74	9.02%
4192 : Mechanical Shop Labor	37,550.00	37,550.00	3,200.98	36,147.51	0.00	0.00	1,402.49	3.74%	1,402.49	3.74%
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>145,725.29</b>	<b>1,648,276.08</b>	<b>0.00</b>	<b>34,329.60</b>	<b>416,435.32</b>	<b>19.84%</b>	<b>416,435.32</b>	<b>19.84%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	1,905.00	1,905.00	41.50	2,808.90	0.00	0.00	-903.90	-47.45%	-903.90	-47.45%
4204 : Appraisal Fees and Permits	125.00	125.00	0.00	0.00	0.00	0.00	125.00	100.00%	125.00	100.00%
4208 : Other Professional Services	1,440.00	1,440.00	0.00	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	690.34	7,270.08	0.00	0.00	3,559.92	32.87%	3,559.92	32.87%
4212 : Utilities-Electric	130,788.00	130,788.00	12,220.05	97,424.06	0.00	0.00	33,363.94	25.51%	33,363.94	25.51%
4213 : Utilities-Natural Gas	7,911.00	7,911.00	1,997.88	4,849.67	0.00	0.00	3,061.33	38.70%	3,061.33	38.70%
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	9,137.98	157,816.51	0.00	0.00	75,437.49	32.34%	75,437.49	32.34%
4229 : Maintenance-Equipment	9,332.00	9,332.00	85.44	633.66	0.00	0.00	8,698.34	93.21%	8,698.34	93.21%
4231 : Maintenance-Computer Equipment	4,500.00	4,500.00	0.00	2,597.83	0.00	0.00	1,902.17	42.27%	1,902.17	42.27%
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%
4242 : Rents-Land	0.00	0.00	0.00	2,258.52	0.00	0.00	-2,258.52	0.00%	-2,258.52	0.00%
4245 : Rents-Other	93,320.00	93,320.00	0.00	54,365.48	0.00	32,332.52	6,622.00	7.10%	6,622.00	7.10%
4261 : Travel, Lodging and Meals	7,130.00	7,130.00	612.00	6,009.59	0.00	0.00	1,120.41	15.71%	1,120.41	15.71%
4262 : Registration	11,513.00	11,513.00	495.97	9,342.79	0.00	0.00	2,170.21	18.85%	2,170.21	18.85%
4270 : Postage and Freight	620.00	620.00	103.60	119.47	0.00	0.00	500.53	80.73%	500.53	80.73%
4271 : Advertising	775.00	775.00	0.00	485.24	0.00	0.00	289.76	37.39%	289.76	37.39%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4274 : Memberships	3,940.00	3,940.00	185.00	2,279.80	0.00	0.00	1,660.20	42.14%	1,660.20	42.14%
4290 : Other Miscellaneous Services	144,001.00	144,001.00	6,920.87	49,021.02	0.00	12,643.00	82,336.98	57.18%	82,336.98	57.18%
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>32,490.63</b>	<b>410,107.62</b>	<b>0.00</b>	<b>44,975.52</b>	<b>232,790.86</b>	<b>33.84%</b>	<b>232,790.86</b>	<b>33.84%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	0.00	2,223.84	0.00	0.00	-2,223.84	0.00%	-2,223.84	0.00%
4304 : Small Tools	10,825.00	10,825.00	5,970.62	10,810.19	0.00	0.00	14.81	0.14%	14.81	0.14%
4305 : Other Equipment Under \$5,000	24,500.00	24,500.00	2,702.92	12,858.68	0.00	0.00	11,641.32	47.52%	11,641.32	47.52%
4311 : Gas and Oil	64,934.00	64,934.00	4,183.09	45,869.46	0.00	0.00	19,064.54	29.36%	19,064.54	29.36%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	19,495.51	103,555.37	0.00	0.00	-25,429.37	-32.55%	-25,429.37	-32.55%
4314 : Stationary Machinery and Equipment Parts	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4341 : Copying and Printing	1,222.00	1,222.00	56.94	385.92	0.00	0.00	836.08	68.42%	836.08	68.42%
4342 : Office Supplies	4,075.00	4,075.00	740.88	1,999.34	0.00	0.00	2,075.66	50.94%	2,075.66	50.94%
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	16.34	554.06	0.00	0.00	150.94	21.41%	150.94	21.41%
4351 : Recreation Supplies	24,597.00	24,597.00	738.90	15,088.72	0.00	0.00	9,508.28	38.66%	9,508.28	38.66%
4352 : Uniforms	8,729.00	8,729.00	256.31	7,035.85	0.00	0.00	1,693.15	19.40%	1,693.15	19.40%
4354 : Safety Supplies	11,550.00	11,550.00	30.36	1,905.04	0.00	0.00	9,644.96	83.51%	9,644.96	83.51%
4355 : Horticultural Supplies	75,752.00	75,752.00	9,615.48	43,535.40	0.00	0.00	32,216.60	42.53%	32,216.60	42.53%
4356 : Turf Irrigation Supplies	38,454.00	38,454.00	654.54	5,406.91	0.00	0.00	33,047.09	85.94%	33,047.09	85.94%
4358 : Sign and Paint Shop Materials	6,225.00	6,225.00	695.15	3,227.96	0.00	0.00	2,997.04	48.14%	2,997.04	48.14%
4359 : Building Structure Materials and Supplies	17,535.00	17,535.00	1,808.97	9,386.21	0.00	0.00	8,148.79	46.47%	8,148.79	46.47%
4362 : Chemicals	500.00	500.00	0.00	45.43	0.00	0.00	454.57	90.91%	454.57	90.91%
4363 : Janitor and Cleaning Supplies	13,850.00	13,850.00	2,483.64	9,592.27	0.00	0.00	4,257.73	30.74%	4,257.73	30.74%
4364 : Other Operating Supplies	138,014.00	138,014.00	11,010.54	67,137.69	0.00	2,740.00	68,136.31	49.37%	68,136.31	49.37%
4381 : Work Order Charges	40,007.00	40,007.00	0.00	47.58	0.00	0.00	39,959.42	99.88%	39,959.42	99.88%
4382 : Work Order Credits	-24,287.00	-24,287.00	-756.14	-9,678.07	0.00	0.00	-14,608.93	0.00%	-14,608.93	0.00%
<b>SubTotal : Commodities</b>	<b>536,113.00</b>	<b>536,113.00</b>	<b>59,704.05</b>	<b>330,987.85</b>	<b>0.00</b>	<b>2,740.00</b>	<b>202,385.15</b>	<b>37.75%</b>	<b>202,385.15</b>	<b>37.75%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	142,000.00	142,000.00	0.00	127,429.84	0.00	0.00	14,570.16	10.26%	14,570.16	10.26%
4433 : Improvements to Land	497,673.00	497,673.00	16,651.31	170,657.38	0.00	261,441.28	65,574.34	13.18%	65,574.34	13.18%
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>16,651.31</b>	<b>298,087.22</b>	<b>0.00</b>	<b>261,441.28</b>	<b>280,144.50</b>	<b>33.36%</b>	<b>280,144.50</b>	<b>33.36%</b>
<b>SubTotal : 155 : Parks</b>	<b>4,162,701.00</b>	<b>4,162,701.00</b>	<b>254,571.28</b>	<b>2,687,458.77</b>	<b>0.00</b>	<b>343,486.40</b>	<b>1,131,755.83</b>	<b>27.19%</b>	<b>1,131,755.83</b>	<b>27.19%</b>
<b>156 : Recreation</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Personnel Services :</b>										
4101 : Regular Pay	1,077,078.00	1,077,078.00	67,715.26	711,262.82	0.00	0.00	365,815.18	33.96%	365,815.18	33.96%
4102 : Temporary Pay	1,011,498.00	1,011,498.00	76,628.77	738,326.58	0.00	0.00	273,171.42	27.01%	273,171.42	27.01%
4110 : Overtime	8,033.00	8,033.00	447.68	3,728.69	0.00	0.00	4,304.31	53.58%	4,304.31	53.58%
4115 : FICA-Regular	124,787.00	124,787.00	8,723.31	86,914.61	0.00	0.00	37,872.39	30.35%	37,872.39	30.35%
4116 : FICA-Medicare	29,184.00	29,184.00	2,040.15	20,326.73	0.00	0.00	8,857.27	30.35%	8,857.27	30.35%
4120 : Pension-ASRS	125,826.00	125,826.00	7,731.27	84,124.01	0.00	0.00	41,701.99	33.14%	41,701.99	33.14%
4124 : Pension-LT Disability	1,730.00	1,730.00	103.26	1,121.24	0.00	0.00	608.76	35.19%	608.76	35.19%
4141 : Group Insurance-Medical	129,321.00	129,321.00	7,306.72	75,269.28	0.00	0.00	54,051.72	41.80%	54,051.72	41.80%
4142 : Group Insurance-Dental	8,366.00	8,366.00	566.72	5,546.29	0.00	0.00	2,819.71	33.70%	2,819.71	33.70%
4143 : Group Insurance-Dependant Ins	39,393.00	39,393.00	2,391.36	23,913.60	0.00	0.00	15,479.40	39.30%	15,479.40	39.30%
4145 : Group Insurance-Vision	355.00	355.00	22.40	219.22	0.00	0.00	135.78	38.25%	135.78	38.25%
4146 : Health Savings Account-City	627.00	627.00	0.00	88.14	0.00	0.00	538.86	85.94%	538.86	85.94%
4160 : Industrial Insurance	29,388.00	29,388.00	2,499.10	25,702.14	0.00	0.00	3,685.86	12.54%	3,685.86	12.54%
4161 : Group Insurance-Life	2,412.00	2,412.00	134.64	1,430.44	0.00	0.00	981.56	40.70%	981.56	40.70%
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	405.79	3,336.84	0.00	0.00	3,816.16	53.35%	3,816.16	53.35%
<b>SubTotal : Personnel Services</b>	<b>2,595,151.00</b>	<b>2,595,151.00</b>	<b>176,716.43</b>	<b>1,783,450.67</b>	<b>0.00</b>	<b>0.00</b>	<b>811,700.33</b>	<b>31.28%</b>	<b>811,700.33</b>	<b>31.28%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	450.00	450.00	118.00	3,248.80	0.00	0.00	-2,798.80	-621.96%	-2,798.80	-621.96%
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	1,154.07	9,791.56	0.00	0.00	948.44	8.83%	948.44	8.83%
4212 : Utilities-Electric	278,285.00	278,285.00	20,108.92	225,207.12	0.00	43,372.96	9,704.92	3.49%	9,704.92	3.49%
4213 : Utilities-Natural Gas	115,573.00	115,573.00	17,963.99	56,598.19	0.00	0.00	58,974.81	51.03%	58,974.81	51.03%
4215 : Utilities-Water, Sewer, Refuse	59,520.00	59,520.00	5,448.06	55,780.12	0.00	0.00	3,739.88	6.28%	3,739.88	6.28%
4224 : Maintenance-Buildings & Structures	80,875.00	80,875.00	0.00	18,124.42	0.00	25,000.00	37,750.58	46.68%	37,750.58	46.68%
4229 : Maintenance-Equipment	28,308.00	28,308.00	1,411.28	15,511.73	0.00	0.00	12,796.27	45.20%	12,796.27	45.20%
4231 : Maintenance-Computer Equipment	9,150.00	9,150.00	0.00	8,391.94	0.00	0.00	758.06	8.28%	758.06	8.28%
4233 : Maintenance-Custodial Services	96,500.00	96,500.00	7,510.60	68,605.99	0.00	23,225.85	4,668.16	4.84%	4,668.16	4.84%
4240 : Rents-Equipment	5,745.00	5,745.00	0.00	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	706.32	5,586.21	0.00	0.00	7,611.79	57.67%	7,611.79	57.67%
4261 : Travel, Lodging and Meals	10,985.00	10,985.00	0.00	6,382.17	0.00	0.00	4,602.83	41.90%	4,602.83	41.90%
4262 : Registration	9,000.00	9,000.00	790.00	3,992.82	0.00	0.00	5,007.18	55.64%	5,007.18	55.64%
4263 : Education and Training	4,225.00	4,225.00	597.00	719.00	0.00	0.00	3,506.00	82.98%	3,506.00	82.98%
4270 : Postage and Freight	500.00	500.00	22.14	533.95	0.00	0.00	-33.95	-6.79%	-33.95	-6.79%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	13,010.00	13,010.00	1,917.81	9,298.22	0.00	0.00	3,711.78	28.53%	3,711.78	28.53%
4273 : Service Partner Contracts	22,746.00	22,746.00	0.00	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	65.00	6,291.83	0.00	0.00	697.17	9.98%	697.17	9.98%
4290 : Other Miscellaneous Services	127,754.00	127,754.00	6,080.21	50,846.02	0.00	0.00	76,907.98	60.20%	76,907.98	60.20%
<b>SubTotal : Contractuals</b>	<b>894,048.00</b>	<b>894,048.00</b>	<b>63,893.40</b>	<b>554,703.23</b>	<b>0.00</b>	<b>91,598.81</b>	<b>247,745.96</b>	<b>27.71%</b>	<b>247,745.96</b>	<b>27.71%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	10,625.00	10,625.00	1,572.03	5,970.07	0.00	0.00	4,654.93	43.81%	4,654.93	43.81%
4302 : Office Equipment Under \$5,000	4,200.00	4,200.00	640.01	2,449.15	0.00	0.00	1,750.85	41.69%	1,750.85	41.69%
4304 : Small Tools	5,165.00	5,165.00	0.00	1,071.70	0.00	0.00	4,093.30	79.25%	4,093.30	79.25%
4305 : Other Equipment Under \$5,000	6,590.00	6,590.00	1,249.74	2,955.55	0.00	0.00	3,634.45	55.15%	3,634.45	55.15%
4311 : Gas and Oil	7,306.00	7,306.00	917.52	6,977.50	0.00	0.00	328.50	4.50%	328.50	4.50%
4313 : Motor Vehicle and Machinery Parts	8,796.00	8,796.00	1,870.85	9,691.49	0.00	0.00	-895.49	-10.18%	-895.49	-10.18%
4334 : Inventory Clearing-Ice Rink	0.00	0.00	0.00	1,232.70	0.00	0.00	-1,232.70	0.00%	-1,232.70	0.00%
4335 : Inventory Clearing-Recreation	0.00	0.00	0.00	1,457.53	0.00	0.00	-1,457.53	0.00%	-1,457.53	0.00%
4341 : Copying and Printing	2,000.00	2,000.00	32.00	1,980.88	0.00	0.00	19.12	0.96%	19.12	0.96%
4342 : Office Supplies	14,050.00	14,050.00	37.09	8,636.46	0.00	0.00	5,413.54	38.53%	5,413.54	38.53%
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	555.42	4,326.55	0.00	0.00	4,743.45	52.30%	4,743.45	52.30%
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	525.11	6,169.32	0.00	0.00	5,895.68	48.87%	5,895.68	48.87%
4351 : Recreation Supplies	49,230.00	49,230.00	3,369.88	31,199.51	0.00	0.00	18,030.49	36.62%	18,030.49	36.62%
4352 : Uniforms	8,500.00	8,500.00	1,528.04	2,052.92	0.00	0.00	6,447.08	75.85%	6,447.08	75.85%
4354 : Safety Supplies	6,567.00	6,567.00	0.00	2,454.23	0.00	0.00	4,112.77	62.63%	4,112.77	62.63%
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	162.99	6,085.48	0.00	6,525.67	14,395.85	53.30%	14,395.85	53.30%
4362 : Chemicals	32,152.00	32,152.00	6,408.40	25,890.63	0.00	0.00	6,261.37	19.47%	6,261.37	19.47%
4363 : Janitor and Cleaning Supplies	29,435.00	29,435.00	1,776.70	30,504.91	0.00	0.00	-1,069.91	-3.64%	-1,069.91	-3.64%
4364 : Other Operating Supplies	10,607.00	10,607.00	737.64	7,066.60	0.00	0.00	3,540.40	33.38%	3,540.40	33.38%
4381 : Work Order Charges	120,215.00	120,215.00	7,449.08	120,382.48	0.00	0.00	-167.48	-0.14%	-167.48	-0.14%
<b>SubTotal : Commodities</b>	<b>366,440.00</b>	<b>366,440.00</b>	<b>28,832.50</b>	<b>280,360.82</b>	<b>0.00</b>	<b>6,525.67</b>	<b>79,553.51</b>	<b>21.71%</b>	<b>79,553.51</b>	<b>21.71%</b>
<b>Capital :</b>										
4409 : Recreation Equipment	65,000.00	65,000.00	7,239.80	11,372.59	0.00	14,156.51	39,470.90	60.72%	39,470.90	60.72%
4435 : Building Improvements or Alterations	25,100.00	25,100.00	3,600.00	11,517.30	0.00	20,802.70	-7,220.00	-28.76%	-7,220.00	-28.76%
<b>SubTotal : Capital</b>	<b>90,100.00</b>	<b>90,100.00</b>	<b>10,839.80</b>	<b>22,889.89</b>	<b>0.00</b>	<b>34,959.21</b>	<b>32,250.90</b>	<b>35.80%</b>	<b>32,250.90</b>	<b>35.80%</b>
<b>SubTotal : 156 : Recreation</b>	<b>3,945,739.00</b>	<b>3,945,739.00</b>	<b>280,282.13</b>	<b>2,641,404.61</b>	<b>0.00</b>	<b>133,083.69</b>	<b>1,171,250.70</b>	<b>29.68%</b>	<b>1,171,250.70</b>	<b>29.68%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 06 : Public Works</b>	<b>12,272,351.00</b>	<b>12,272,351.00</b>	<b>698,420.26</b>	<b>7,035,755.34</b>	<b>-8,919.59</b>	<b>932,268.66</b>	<b>4,313,246.59</b>	<b>35.15%</b>	<b>4,313,246.59</b>	<b>35.15%</b>
<b>07 : Economic Vitality</b>										
<b>201 : Community Investment</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	121,340.00	121,340.00	8,426.00	93,401.56	0.00	0.00	27,938.44	23.02%	27,938.44	23.02%
4115 : FICA-Regular	7,209.00	7,209.00	493.23	5,471.48	0.00	0.00	1,737.52	24.10%	1,737.52	24.10%
4116 : FICA-Medicare	1,686.00	1,686.00	115.36	1,279.62	0.00	0.00	406.38	24.10%	406.38	24.10%
4120 : Pension-ASRS	14,166.00	14,166.00	972.66	10,288.51	0.00	0.00	3,877.49	27.37%	3,877.49	27.37%
4124 : Pension-LT Disability	194.00	194.00	13.36	141.39	0.00	0.00	52.61	27.12%	52.61	27.12%
4141 : Group Insurance-Medical	9,711.00	9,711.00	888.26	8,172.96	0.00	0.00	1,538.04	15.84%	1,538.04	15.84%
4142 : Group Insurance-Dental	618.00	618.00	56.68	522.73	0.00	0.00	95.27	15.42%	95.27	15.42%
4143 : Group Insurance-Dependant Ins	3,283.00	3,283.00	239.14	2,451.18	0.00	0.00	831.82	25.34%	831.82	25.34%
4145 : Group Insurance-Vision	26.00	26.00	2.24	20.67	0.00	0.00	5.33	20.50%	5.33	20.50%
4146 : Health Savings Account-City	104.00	104.00	15.64	156.40	0.00	0.00	-52.40	-50.38%	-52.40	-50.38%
4160 : Industrial Insurance	123.00	123.00	7.80	90.07	0.00	0.00	32.93	26.77%	32.93	26.77%
4161 : Group Insurance-Life	273.00	273.00	19.06	186.11	0.00	0.00	86.89	31.83%	86.89	31.83%
<b>SubTotal : Personnel Services</b>	<b>158,733.00</b>	<b>158,733.00</b>	<b>11,249.43</b>	<b>122,182.68</b>	<b>0.00</b>	<b>0.00</b>	<b>36,550.32</b>	<b>23.03%</b>	<b>36,550.32</b>	<b>23.03%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	0.00	0.00	0.00	41.50	0.00	0.00	-41.50	0.00%	-41.50	0.00%
4208 : Other Professional Services	0.00	0.00	0.00	150.00	0.00	0.00	-150.00	0.00%	-150.00	0.00%
4261 : Travel, Lodging and Meals	6,961.00	6,961.00	30.00	599.00	0.00	0.00	6,362.00	91.40%	6,362.00	91.40%
4262 : Registration	4,100.00	4,100.00	0.00	982.00	0.00	0.00	3,118.00	76.05%	3,118.00	76.05%
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	14.80	32.95	0.00	0.00	517.05	94.01%	517.05	94.01%
4271 : Advertising	3,000.00	3,000.00	0.00	2,600.00	0.00	0.00	400.00	13.33%	400.00	13.33%
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	604.75	0.00	0.00	710.25	54.01%	710.25	54.01%
<b>SubTotal : Contractuals</b>	<b>19,326.00</b>	<b>19,326.00</b>	<b>44.80</b>	<b>5,010.20</b>	<b>0.00</b>	<b>0.00</b>	<b>14,315.80</b>	<b>74.08%</b>	<b>14,315.80</b>	<b>74.08%</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	2,408.39	3,876.38	0.00	0.00	-2,876.38	-287.64%	-2,876.38	-287.64%
4311 : Gas and Oil	250.00	250.00	13.66	22.66	0.00	0.00	227.34	90.94%	227.34	90.94%
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	247.48	929.57	0.00	0.00	195.43	17.37%	195.43	17.37%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	4,650.00	4,650.00	1,747.33	3,312.75	0.00	0.00	1,337.25	28.76%	1,337.25	28.76%
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	182.46	0.00	0.00	617.54	77.19%	617.54	77.19%
4349 : Promotional Materials	1,225.00	1,225.00	43.98	1,123.98	0.00	0.00	101.02	8.25%	101.02	8.25%
<b>SubTotal : Commodities</b>	<b>11,250.00</b>	<b>11,250.00</b>	<b>4,460.84</b>	<b>10,124.53</b>	<b>0.00</b>	<b>0.00</b>	<b>1,125.47</b>	<b>10.00%</b>	<b>1,125.47</b>	<b>10.00%</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>15,755.07</b>	<b>137,317.41</b>	<b>0.00</b>	<b>0.00</b>	<b>801,991.59</b>	<b>85.38%</b>	<b>801,991.59</b>	<b>85.38%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>939,309.00</b>	<b>939,309.00</b>	<b>15,755.07</b>	<b>137,317.41</b>	<b>0.00</b>	<b>0.00</b>	<b>801,991.59</b>	<b>85.38%</b>	<b>801,991.59</b>	<b>85.38%</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	14,384.64	148,307.70	0.00	0.00	32,187.30	17.83%	32,187.30	17.83%
4115 : FICA-Regular	10,700.00	10,700.00	908.66	8,981.52	0.00	0.00	1,718.48	16.06%	1,718.48	16.06%
4116 : FICA-Medicare	2,502.00	2,502.00	212.52	2,100.59	0.00	0.00	401.41	16.04%	401.41	16.04%
4120 : Pension-ASRS	3,012.00	3,012.00	247.64	2,543.62	0.00	0.00	468.38	15.55%	468.38	15.55%
4123 : Pension-Elected Officials	107,900.00	107,900.00	8,049.16	82,789.36	0.00	0.00	25,110.64	23.27%	25,110.64	23.27%
4124 : Pension-LT Disability	41.00	41.00	3.40	34.99	0.00	0.00	6.01	14.66%	6.01	14.66%
4141 : Group Insurance-Medical	44,850.00	44,850.00	3,384.64	35,813.08	0.00	0.00	9,036.92	20.15%	9,036.92	20.15%
4142 : Group Insurance-Dental	2,789.00	2,789.00	247.94	2,374.21	0.00	0.00	414.79	14.87%	414.79	14.87%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	398.56	6,389.06	0.00	0.00	2,364.94	27.02%	2,364.94	27.02%
4145 : Group Insurance-Vision	118.00	118.00	9.80	93.84	0.00	0.00	24.16	20.48%	24.16	20.48%
4160 : Industrial Insurance	197.00	197.00	14.42	155.07	0.00	0.00	41.93	21.28%	41.93	21.28%
4161 : Group Insurance-Life	418.00	418.00	32.13	299.82	0.00	0.00	118.18	28.27%	118.18	28.27%
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>27,893.51</b>	<b>289,994.15</b>	<b>0.00</b>	<b>0.00</b>	<b>71,881.85</b>	<b>19.86%</b>	<b>71,881.85</b>	<b>19.86%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	6,000.00	6,000.00	679.66	7,047.93	0.00	0.00	-1,047.93	-17.47%	-1,047.93	-17.47%
4261 : Travel, Lodging and Meals	34,310.00	34,310.00	3,410.01	25,987.90	0.00	0.00	8,322.10	24.26%	8,322.10	24.26%
4262 : Registration	1,700.00	1,700.00	200.00	1,705.00	0.00	0.00	-5.00	-0.29%	-5.00	-0.29%
4270 : Postage and Freight	200.00	200.00	0.00	3.80	0.00	0.00	196.20	98.10%	196.20	98.10%
4290 : Other Miscellaneous Services	100.00	100.00	125.23	582.52	0.00	0.00	-482.52	-482.52%	-482.52	-482.52%
<b>SubTotal : Contractuals</b>	<b>42,310.00</b>	<b>42,310.00</b>	<b>4,414.90</b>	<b>35,327.15</b>	<b>0.00</b>	<b>0.00</b>	<b>6,982.85</b>	<b>16.50%</b>	<b>6,982.85</b>	<b>16.50%</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	5,366.40	0.00	0.00	-5,366.40	0.00%	-5,366.40	0.00%
4311 : Gas and Oil	1,350.00	1,350.00	66.08	461.71	0.00	0.00	888.29	65.80%	888.29	65.80%
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	40.98	1,551.68	0.00	0.00	-806.68	-108.28%	-806.68	-108.28%
4341 : Copying and Printing	1,800.00	1,800.00	0.00	252.94	0.00	0.00	1,547.06	85.95%	1,547.06	85.95%
4342 : Office Supplies	1,600.00	1,600.00	258.29	632.03	0.00	0.00	967.97	60.50%	967.97	60.50%
4344 : Photo/Microfilm Supplies and Process	0.00	0.00	0.00	357.19	0.00	0.00	-357.19	0.00%	-357.19	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	169.04	3,055.10	0.00	0.00	-55.10	-1.84%	-55.10	-1.84%
4349 : Promotional Materials	0.00	0.00	0.00	104.00	0.00	0.00	-104.00	0.00%	-104.00	0.00%
4350 : Trophies and Awards	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
<b>SubTotal : Commodities</b>	<b>8,745.00</b>	<b>8,745.00</b>	<b>534.39</b>	<b>11,842.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,097.05</b>	<b>-35.42%</b>	<b>-3,097.05</b>	<b>-35.42%</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>32,842.80</b>	<b>362,298.64</b>	<b>0.00</b>	<b>0.01</b>	<b>50,632.35</b>	<b>12.26%</b>	<b>50,632.35</b>	<b>12.26%</b>
<b>402 : Non Departmental</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	-226,838.00	-226,838.00	-975.00	-186,596.54	0.00	0.00	-40,241.46	0.00%	-40,241.46	0.00%
4102 : Temporary Pay	0.00	0.00	1,580.00	4,265.00	0.00	0.00	-4,265.00	0.00%	-4,265.00	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	255.68	1,813.33	0.00	0.00	242.67	11.80%	242.67	11.80%
4116 : FICA-Medicare	481.00	481.00	59.80	424.10	0.00	0.00	56.90	11.83%	56.90	11.83%
4120 : Pension-ASRS	3,860.00	3,860.00	296.12	3,132.80	0.00	0.00	727.20	18.84%	727.20	18.84%
4124 : Pension-LT Disability	53.00	53.00	4.08	43.14	0.00	0.00	9.86	18.60%	9.86	18.60%
4141 : Group Insurance-Medical	6,877.00	6,877.00	551.38	5,513.80	0.00	0.00	1,363.20	19.82%	1,363.20	19.82%
4142 : Group Insurance-Dental	398.00	398.00	35.42	354.20	0.00	0.00	43.80	11.00%	43.80	11.00%
4145 : Group Insurance-Vision	17.00	17.00	1.40	14.00	0.00	0.00	3.00	17.65%	3.00	17.65%
4146 : Health Savings Account-City	314.00	314.00	26.06	260.60	0.00	0.00	53.40	17.01%	53.40	17.01%
4160 : Industrial Insurance	34.00	34.00	3.82	30.05	0.00	0.00	3.95	11.62%	3.95	11.62%
4161 : Group Insurance-Life	76.00	76.00	5.78	57.63	0.00	0.00	18.37	24.17%	18.37	24.17%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	388.12	0.00	0.00	-388.12	0.00%	-388.12	0.00%
<b>SubTotal : Personnel Services</b>	<b>-212,672.00</b>	<b>-212,672.00</b>	<b>1,844.54</b>	<b>-170,228.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-42,443.79</b>	<b>0.00%</b>	<b>-42,443.79</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	36,000.00	36,000.00	830.00	8,051.00	0.00	0.00	27,949.00	77.64%	27,949.00	77.64%
4203 : Auditing and Fiscal	73,240.00	73,240.00	0.00	72,980.00	0.00	0.00	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	0.00	35,676.00	0.00	28,939.00	72,955.00	53.03%	72,955.00	53.03%
4206 : Consultant Fees	494,214.00	494,214.00	15,244.36	109,069.85	0.00	48,743.37	336,400.78	68.07%	336,400.78	68.07%
4229 : Maintenance-Equipment	12,000.00	12,000.00	3,697.60	14,536.78	0.00	27,727.54	-30,264.32	-252.20%	-30,264.32	-252.20%
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	1,211.49	1,211.49	0.00	0.00	-961.49	-384.60%	-961.49	-384.60%
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	2,398.69	0.00	0.00	-2,148.69	-859.48%	-2,148.69	-859.48%
4273 : Service Partner Contracts	1,140,132.00	1,140,132.00	9,313.50	882,667.11	0.00	613,697.90	-356,233.01	-31.24%	-356,233.01	-31.24%
4274 : Memberships	43,200.00	43,200.00	0.00	45,291.00	0.00	42,447.00	-44,538.00	-103.10%	-44,538.00	-103.10%
4280 : Rebates-Sales Tax	0.00	0.00	0.00	112,018.66	0.00	0.00	-112,018.66	0.00%	-112,018.66	0.00%
4290 : Other Miscellaneous Services	334,859.00	334,859.00	16,851.40	160,847.80	47,000.00	8,414.54	118,596.66	35.42%	118,596.66	35.42%
<b>SubTotal : Contractuals</b>	<b>4,546,157.00</b>	<b>4,546,157.00</b>	<b>47,148.35</b>	<b>1,444,748.38</b>	<b>47,000.00</b>	<b>769,969.35</b>	<b>2,284,439.27</b>	<b>50.25%</b>	<b>2,284,439.27</b>	<b>50.25%</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%
4303 : Communications Equip Under \$5,000	0.00	0.00	252.58	252.58	0.00	0.00	-252.58	0.00%	-252.58	0.00%
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	114.80	0.00	0.00	-114.80	0.00%	-114.80	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	52.23	144.29	0.00	0.00	-144.29	0.00%	-144.29	0.00%
4337 : Inventory Clearing-Other	0.00	0.00	0.00	1,122.34	0.00	0.00	-1,122.34	0.00%	-1,122.34	0.00%
4341 : Copying and Printing	650.00	650.00	0.00	234.80	0.00	0.00	415.20	63.88%	415.20	63.88%
4342 : Office Supplies	10,500.00	10,500.00	1,305.96	7,302.45	0.00	0.00	3,197.55	30.45%	3,197.55	30.45%
4343 : Computer Software	0.00	0.00	0.00	18,500.00	0.00	24,000.00	-42,500.00	0.00%	-42,500.00	0.00%
4347 : Food	0.00	0.00	271.33	2,366.06	0.00	0.00	-2,366.06	0.00%	-2,366.06	0.00%
4350 : Trophies and Awards	13,000.00	13,000.00	409.05	11,902.04	0.00	0.00	1,097.96	8.45%	1,097.96	8.45%
4364 : Other Operating Supplies	53,450.00	53,450.00	18,620.00	18,620.00	0.00	0.00	34,830.00	65.16%	34,830.00	65.16%
4381 : Work Order Charges	39,000.00	39,000.00	755.21	27,623.13	0.00	0.00	11,376.87	29.17%	11,376.87	29.17%
4395 : Charge to Other Dept-Commodities	-115,759.00	-115,759.00	-8,874.28	-81,560.65	0.00	0.00	-34,198.35	0.00%	-34,198.35	0.00%
<b>SubTotal : Commodities</b>	<b>148,104.00</b>	<b>148,104.00</b>	<b>12,792.08</b>	<b>6,621.84</b>	<b>0.00</b>	<b>24,000.00</b>	<b>117,482.16</b>	<b>79.32%</b>	<b>117,482.16</b>	<b>79.32%</b>
<b>Capital :</b>										
4406 : Office Equipment & Furniture	36,637.00	36,637.00	0.00	0.00	0.00	0.00	36,637.00	100.00%	36,637.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4421 : Architectural & Engineering Design	357,422.00	357,422.00	0.00	96,046.17	0.00	220,252.83	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>96,046.17</b>	<b>0.00</b>	<b>220,252.83</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	-4,945,246.00	0.00	0.00	-989,048.00	0.00%	-989,048.00	0.00%
5201 : Indirect Grant Charges-Credit	-127,405.00	-127,405.00	-17,730.55	-36,139.56	0.00	0.00	-91,265.44	0.00%	-91,265.44	0.00%
<b>SubTotal : Charge To/From</b>	<b>-6,061,699.00</b>	<b>-6,061,699.00</b>	<b>-512,254.55</b>	<b>-4,981,385.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,080,313.44</b>	<b>0.00%</b>	<b>-1,080,313.44</b>	<b>0.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>-1,171,301.00</b>	<b>-1,171,301.00</b>	<b>-450,469.58</b>	<b>-3,604,197.38</b>	<b>47,000.00</b>	<b>1,014,222.18</b>	<b>1,371,674.20</b>	<b>0.00%</b>	<b>1,371,674.20</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	9,061.50	12,788.07	0.00	0.00	-12,788.07	0.00%	-12,788.07	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	-9,543.65	0.00	0.00	9,543.65	0.00%	9,543.65	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	-11.83	-5,339.91	0.00	0.00	5,339.91	0.00%	5,339.91	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>9,049.67</b>	<b>-59,314.44</b>	<b>0.00</b>	<b>0.00</b>	<b>59,314.44</b>	<b>0.00%</b>	<b>59,314.44</b>	<b>0.00%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	0.00	0.00	-1,919.84	2.59	0.00	0.00	-2.59	0.00%	-2.59	0.00%
4321 : Circulated Materials	0.00	0.00	2,687.34	5,602.48	0.00	13,462.72	-19,065.20	0.00%	-19,065.20	0.00%
4342 : Office Supplies	0.00	0.00	1,519.87	-1,132.40	0.00	0.00	1,132.40	0.00%	1,132.40	0.00%
4347 : Food	0.00	0.00	0.00	112.00	0.00	0.00	-112.00	0.00%	-112.00	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	1,053.97	-16,254.03	0.00	0.00	16,254.03	0.00%	16,254.03	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>3,341.34</b>	<b>-16,125.55</b>	<b>0.00</b>	<b>13,462.72</b>	<b>2,662.83</b>	<b>0.00%</b>	<b>2,662.83</b>	<b>0.00%</b>
<b>SubTotal : 403 : Donation Division</b>	<b>0.00</b>	<b>0.00</b>	<b>12,391.01</b>	<b>-75,439.99</b>	<b>0.00</b>	<b>13,462.72</b>	<b>61,977.27</b>	<b>0.00%</b>	<b>61,977.27</b>	<b>0.00%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	145,638.00	145,638.00	0.00	79,676.70	0.00	16,615.54	49,345.76	33.88%	49,345.76	33.88%
4249 : Debt Service Interest	118,072.00	118,072.00	0.00	22,168.99	0.00	5,087.55	90,815.46	76.92%	90,815.46	76.92%
4250 : Debt Service Agent Fees	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%	1,600.00	100.00%
<b>SubTotal : Contractuals</b>	<b>265,310.00</b>	<b>265,310.00</b>	<b>0.00</b>	<b>101,845.69</b>	<b>0.00</b>	<b>21,703.09</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>0.00</b>	<b>101,845.69</b>	<b>0.00</b>	<b>21,703.09</b>	<b>141,761.22</b>	<b>53.43%</b>	<b>141,761.22</b>	<b>53.43%</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>-493,060.00</b>	<b>-493,060.00</b>	<b>-405,235.77</b>	<b>-3,215,493.04</b>	<b>47,000.00</b>	<b>1,049,388.00</b>	<b>1,626,045.04</b>	<b>0.00%</b>	<b>1,626,045.04</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>3,760,769.32</b>	<b>46,332,240.08</b>	<b>47,680.41</b>	<b>3,734,256.02</b>	<b>23,479,124.49</b>	<b>31.90%</b>	<b>23,479,124.49</b>	<b>31.90%</b>
<b>003 : Development Fee Fund</b>										
<b>03 : Fire</b>										
<b>051 : Fire Operations</b>										
<b>Contractuals :</b>										
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	22,375.00	-22,375.00	0.00%	-22,375.00	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,375.00</b>	<b>-22,375.00</b>	<b>0.00%</b>	<b>-22,375.00</b>	<b>0.00%</b>
<b>SubTotal : 051 : Fire Operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,375.00</b>	<b>-22,375.00</b>	<b>0.00%</b>	<b>-22,375.00</b>	<b>0.00%</b>
<b>SubTotal : 03 : Fire</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,375.00</b>	<b>-22,375.00</b>	<b>0.00%</b>	<b>-22,375.00</b>	<b>0.00%</b>
<b>04 : Police</b>										
<b>061 : Police Operations</b>										
<b>Contractuals :</b>										
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	22,375.00	-22,375.00	0.00%	-22,375.00	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,375.00</b>	<b>-22,375.00</b>	<b>0.00%</b>	<b>-22,375.00</b>	<b>0.00%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	0.00	0.00	15,380.14	134,725.89	0.00	0.00	-134,725.89	0.00%	-134,725.89	0.00%
<b>SubTotal : Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>15,380.14</b>	<b>134,725.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-134,725.89</b>	<b>0.00%</b>	<b>-134,725.89</b>	<b>0.00%</b>
<b>SubTotal : 061 : Police Operations</b>	<b>0.00</b>	<b>0.00</b>	<b>15,380.14</b>	<b>134,725.89</b>	<b>0.00</b>	<b>22,375.00</b>	<b>-157,100.89</b>	<b>0.00%</b>	<b>-157,100.89</b>	<b>0.00%</b>
<b>SubTotal : 04 : Police</b>	<b>0.00</b>	<b>0.00</b>	<b>15,380.14</b>	<b>134,725.89</b>	<b>0.00</b>	<b>22,375.00</b>	<b>-157,100.89</b>	<b>0.00%</b>	<b>-157,100.89</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>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<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>15,380.14</b>	<b>134,725.89</b>	<b>0.00</b>	<b>44,750.00</b>	<b>850,524.11</b>	<b>82.58%</b>	<b>850,524.11</b>	<b>82.58%</b>
<b>021 : Housing and Community Services Fund</b>										
<b>05 : Community Development</b>										
<b>106 : Community Housing Services</b>										
<b>Contractuals :</b>										
4271 : Advertising	0.00	0.00	0.00	3,371.76	0.00	0.00	-3,371.76	0.00%	-3,371.76	0.00%
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	35,101.69	154,386.87	0.00	249,746.07	659,360.06	62.00%	659,360.06	62.00%
<b>SubTotal : Contractuals</b>	<b>1,096,493.00</b>	<b>1,096,493.00</b>	<b>35,101.69</b>	<b>157,758.63</b>	<b>0.00</b>	<b>249,746.07</b>	<b>688,988.30</b>	<b>62.84%</b>	<b>688,988.30</b>	<b>62.84%</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>35,101.69</b>	<b>157,832.13</b>	<b>0.00</b>	<b>249,746.07</b>	<b>688,914.80</b>	<b>62.83%</b>	<b>688,914.80</b>	<b>62.83%</b>
<b>107 : Community Housing Grants</b>										
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	0.00	0.00	174.00	424.70	0.00	0.00	-424.70	0.00%	-424.70	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	35,165.99	91,848.06	0.00	19,692.40	1,265,163.54	91.90%	1,265,163.54	91.90%
<b>SubTotal : Contractuals</b>	<b>1,376,704.00</b>	<b>1,376,704.00</b>	<b>35,339.99</b>	<b>92,273.69</b>	<b>0.00</b>	<b>19,692.40</b>	<b>1,264,737.91</b>	<b>91.87%</b>	<b>1,264,737.91</b>	<b>91.87%</b>
<b>SubTotal : 107 : Community Housing Grants</b>	<b>1,376,704.00</b>	<b>1,376,704.00</b>	<b>35,339.99</b>	<b>92,273.69</b>	<b>0.00</b>	<b>19,692.40</b>	<b>1,264,737.91</b>	<b>91.87%</b>	<b>1,264,737.91</b>	<b>91.87%</b>
<b>108 : Community Development Block Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	57,565.00	57,565.00	4,416.00	46,545.84	0.00	0.00	11,019.16	19.14%	11,019.16	19.14%
4115 : FICA-Regular	3,233.00	3,233.00	248.01	2,651.93	0.00	0.00	581.07	17.97%	581.07	17.97%
4116 : FICA-Medicare	756.00	756.00	58.01	620.30	0.00	0.00	135.70	17.95%	135.70	17.95%
4120 : Pension-ASRS	6,701.00	6,701.00	514.02	5,441.19	0.00	0.00	1,259.81	18.80%	1,259.81	18.80%
4124 : Pension-LT Disability	92.00	92.00	7.06	74.74	0.00	0.00	17.26	18.76%	17.26	18.76%
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	356.87	0.00	0.00	41.13	10.33%	41.13	10.33%
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	14.12	0.00	0.00	2.88	16.94%	2.88	16.94%
4160 : Industrial Insurance	753.00	753.00	66.12	733.32	0.00	0.00	19.68	2.61%	19.68	2.61%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	130.00	130.00	9.86	99.01	0.00	0.00	30.99	23.84%	30.99	23.84%
<b>SubTotal : Personnel Services</b>	<b>69,645.00</b>	<b>69,645.00</b>	<b>5,355.90</b>	<b>56,609.02</b>	<b>0.00</b>	<b>0.00</b>	<b>13,035.98</b>	<b>18.72%</b>	<b>13,035.98</b>	<b>18.72%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	2,000.00	2,000.00	0.00	954.66	0.00	0.00	1,045.34	52.27%	1,045.34	52.27%
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	40.00	0.00	0.00	1,460.00	97.33%	1,460.00	97.33%
4270 : Postage and Freight	750.00	750.00	5.55	59.36	0.00	0.00	690.64	92.08%	690.64	92.08%
4271 : Advertising	2,000.00	2,000.00	0.00	2,816.26	0.00	0.00	-816.26	-40.81%	-816.26	-40.81%
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	6,302.20	150,030.43	0.00	540,465.37	157,111.20	18.54%	157,111.20	18.54%
<b>SubTotal : Contractuals</b>	<b>854,957.00</b>	<b>854,957.00</b>	<b>6,307.75</b>	<b>154,270.71</b>	<b>0.00</b>	<b>540,465.37</b>	<b>160,220.92</b>	<b>18.74%</b>	<b>160,220.92</b>	<b>18.74%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	945.00	945.00	38.56	449.22	0.00	0.00	495.78	52.46%	495.78	52.46%
4342 : Office Supplies	1,000.00	1,000.00	45.54	108.67	0.00	0.00	891.33	89.13%	891.33	89.13%
4343 : Computer Software	450.00	450.00	0.00	488.34	0.00	0.00	-38.34	-8.52%	-38.34	-8.52%
4381 : Work Order Charges	0.00	0.00	3,280.52	30,582.40	0.00	0.00	-30,582.40	0.00%	-30,582.40	0.00%
4382 : Work Order Credits	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
<b>SubTotal : Commodities</b>	<b>8,395.00</b>	<b>8,395.00</b>	<b>3,364.62</b>	<b>31,628.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,233.63</b>	<b>-276.76%</b>	<b>-23,233.63</b>	<b>-276.76%</b>
<b>Capital :</b>										
4433 : Improvements to Land	362,822.00	362,822.00	0.00	275,475.31	0.00	0.00	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>275,475.31</b>	<b>0.00</b>	<b>0.00</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	17,730.55	32,471.38	0.00	0.00	25,322.62	43.82%	25,322.62	43.82%
<b>SubTotal : Charge To/From</b>	<b>57,794.00</b>	<b>57,794.00</b>	<b>17,730.55</b>	<b>32,471.38</b>	<b>0.00</b>	<b>0.00</b>	<b>25,322.62</b>	<b>43.82%</b>	<b>25,322.62</b>	<b>43.82%</b>
<b>SubTotal : 108 : Community Development Block Grants</b>	<b>1,353,613.00</b>	<b>1,353,613.00</b>	<b>32,758.82</b>	<b>550,455.05</b>	<b>0.00</b>	<b>540,465.37</b>	<b>262,692.58</b>	<b>19.41%</b>	<b>262,692.58</b>	<b>19.41%</b>
<b>SubTotal : 05 : Community Development</b>	<b>3,826,810.00</b>	<b>3,826,810.00</b>	<b>103,200.50</b>	<b>800,560.87</b>	<b>0.00</b>	<b>809,903.84</b>	<b>2,216,345.29</b>	<b>57.92%</b>	<b>2,216,345.29</b>	<b>57.92%</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>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 021 : Housing and Community Services Fund</b>	<b>4,331,810.00</b>	<b>4,331,810.00</b>	<b>103,200.50</b>	<b>800,560.87</b>	<b>0.00</b>	<b>809,903.84</b>	<b>2,721,345.29</b>	<b>62.82%</b>	<b>2,721,345.29</b>	<b>62.82%</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	19,919.63	179,934.64	0.00	0.00	158,167.36	46.78%	158,167.36	46.78%
4102 : Temporary Pay	9,115.00	9,115.00	828.00	5,500.26	0.00	0.00	3,614.74	39.66%	3,614.74	39.66%
4115 : FICA-Regular	21,578.00	21,578.00	1,351.58	11,679.08	0.00	0.00	9,898.92	45.88%	9,898.92	45.88%
4116 : FICA-Medicare	5,047.00	5,047.00	316.09	2,731.38	0.00	0.00	2,315.62	45.88%	2,315.62	45.88%
4120 : Pension-ASRS	39,355.00	39,355.00	2,377.03	21,138.71	0.00	0.00	18,216.29	46.29%	18,216.29	46.29%
4124 : Pension-LT Disability	541.00	541.00	23.96	260.76	0.00	0.00	280.24	51.80%	280.24	51.80%
4141 : Group Insurance-Medical	26,327.00	26,327.00	1,108.82	12,030.30	0.00	0.00	14,296.70	54.30%	14,296.70	54.30%
4142 : Group Insurance-Dental	1,594.00	1,594.00	70.84	765.96	0.00	0.00	828.04	51.95%	828.04	51.95%
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	2.80	30.28	0.00	0.00	36.72	54.81%	36.72	54.81%
4146 : Health Savings Account-City	627.00	627.00	26.06	276.89	0.00	0.00	350.11	55.84%	350.11	55.84%
4160 : Industrial Insurance	351.00	351.00	20.28	183.28	0.00	0.00	167.72	47.78%	167.72	47.78%
4161 : Group Insurance-Life	757.00	757.00	33.32	334.61	0.00	0.00	422.39	55.80%	422.39	55.80%
4191 : Contracted Personnel Services	0.00	0.00	170.40	12,243.37	0.00	11,458.03	-23,701.40	0.00%	-23,701.40	0.00%
<b>SubTotal : Personnel Services</b>	<b>447,838.00</b>	<b>447,838.00</b>	<b>26,248.81</b>	<b>247,508.08</b>	<b>0.00</b>	<b>11,458.03</b>	<b>188,871.89</b>	<b>42.17%</b>	<b>188,871.89</b>	<b>42.17%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	847,911.00	847,911.00	0.00	61,230.49	0.00	161,534.34	625,146.17	73.73%	625,146.17	73.73%
4211 : Utilities-Telephone	1,500.00	1,500.00	119.78	1,204.11	0.00	0.00	295.89	19.73%	295.89	19.73%
4261 : Travel, Lodging and Meals	5,000.00	5,000.00	2,600.01	7,355.30	0.00	0.00	-2,355.30	-47.11%	-2,355.30	-47.11%
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	10.90	87.85	0.00	0.00	62.15	41.43%	62.15	41.43%
4271 : Advertising	750.00	750.00	8.19	723.67	0.00	0.00	26.33	3.51%	26.33	3.51%
4274 : Memberships	1,200.00	1,200.00	0.00	1,229.63	0.00	0.00	-29.63	-2.47%	-29.63	-2.47%
4290 : Other Miscellaneous Services	2,390.00	2,390.00	0.00	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>2,738.88</b>	<b>72,550.05</b>	<b>0.00</b>	<b>161,534.34</b>	<b>628,816.61</b>	<b>72.87%</b>	<b>628,816.61</b>	<b>72.87%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,200.00	1,200.00	0.00	2,177.30	0.00	0.00	-977.30	-81.44%	-977.30	-81.44%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	1,950.00	1,950.00	328.02	1,804.58	0.00	0.00	145.42	7.46%	145.42	7.46%
4342 : Office Supplies	700.00	700.00	0.00	220.43	0.00	0.00	479.57	68.51%	479.57	68.51%
4343 : Computer Software	12,829.00	12,829.00	230.90	1,510.10	0.00	0.00	11,318.90	88.23%	11,318.90	88.23%
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	270.84	0.00	0.00	729.16	72.92%	729.16	72.92%
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	-1,919.07	-36,170.05	0.00	0.00	-9,489.95	0.00%	-9,489.95	0.00%
<b>SubTotal : Commodities</b>	<b>-27,056.00</b>	<b>-27,056.00</b>	<b>-1,360.15</b>	<b>-30,186.80</b>	<b>0.00</b>	<b>0.00</b>	<b>3,130.80</b>	<b>0.00%</b>	<b>3,130.80</b>	<b>0.00%</b>
<b>Charge To/From :</b>										
5202 : Indirect Grant Charges-Debit	38,000.00	38,000.00	0.00	3,668.18	0.00	0.00	34,331.82	90.35%	34,331.82	90.35%
<b>SubTotal : Charge To/From</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>0.00</b>	<b>3,668.18</b>	<b>0.00</b>	<b>0.00</b>	<b>34,331.82</b>	<b>90.35%</b>	<b>34,331.82</b>	<b>90.35%</b>
<b>SubTotal : 110 : Flagstaff Metropolitan Planning Organization</b>	<b>1,321,683.00</b>	<b>1,321,683.00</b>	<b>27,627.54</b>	<b>293,539.51</b>	<b>0.00</b>	<b>172,992.37</b>	<b>855,151.12</b>	<b>64.70%</b>	<b>855,151.12</b>	<b>64.70%</b>
<b>SubTotal : 05 : Community Development</b>	<b>1,321,683.00</b>	<b>1,321,683.00</b>	<b>27,627.54</b>	<b>293,539.51</b>	<b>0.00</b>	<b>172,992.37</b>	<b>855,151.12</b>	<b>64.70%</b>	<b>855,151.12</b>	<b>64.70%</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>27,627.54</b>	<b>293,539.51</b>	<b>0.00</b>	<b>172,992.37</b>	<b>1,355,151.12</b>	<b>74.39%</b>	<b>1,355,151.12</b>	<b>74.39%</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>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Personnel Services :</b>										
4101 : Regular Pay	1,778,491.00	1,778,491.00	112,965.31	1,209,687.83	0.00	0.00	568,803.17	31.98%	568,803.17	31.98%
4102 : Temporary Pay	229,570.00	229,570.00	21,935.93	213,668.71	0.00	0.00	15,901.29	6.93%	15,901.29	6.93%
4115 : FICA-Regular	120,025.00	120,025.00	7,914.07	84,179.06	0.00	0.00	35,845.94	29.86%	35,845.94	29.86%
4116 : FICA-Medicare	28,071.00	28,071.00	1,850.90	19,687.33	0.00	0.00	8,383.67	29.87%	8,383.67	29.87%
4120 : Pension-ASRS	207,016.00	207,016.00	13,426.94	142,343.69	0.00	0.00	64,672.31	31.24%	64,672.31	31.24%
4124 : Pension-LT Disability	2,844.00	2,844.00	180.67	1,907.62	0.00	0.00	936.38	32.92%	936.38	32.92%
4141 : Group Insurance-Medical	278,106.00	278,106.00	19,558.28	204,481.84	0.00	0.00	73,624.16	26.47%	73,624.16	26.47%
4142 : Group Insurance-Dental	17,130.00	17,130.00	1,239.70	12,963.72	0.00	0.00	4,166.28	24.32%	4,166.28	24.32%
4143 : Group Insurance-Dependant Ins	52,523.00	52,523.00	3,188.48	30,290.56	0.00	0.00	22,232.44	42.33%	22,232.44	42.33%
4145 : Group Insurance-Vision	724.00	724.00	49.00	512.40	0.00	0.00	211.60	29.23%	211.60	29.23%
4146 : Health Savings Account-City	1,255.00	1,255.00	52.12	521.20	0.00	0.00	733.80	58.47%	733.80	58.47%
4160 : Industrial Insurance	2,033.00	2,033.00	125.81	1,396.76	0.00	0.00	636.24	31.30%	636.24	31.30%
4161 : Group Insurance-Life	4,012.00	4,012.00	246.67	2,478.43	0.00	0.00	1,533.57	38.22%	1,533.57	38.22%
4191 : Contracted Personnel Services	0.00	0.00	0.00	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	31.00	2,913.01	0.00	0.00	-263.01	-9.92%	-263.01	-9.92%
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>2,724,450.00</b>	<b>2,724,450.00</b>	<b>182,764.88</b>	<b>1,935,332.76</b>	<b>0.00</b>	<b>10,761.14</b>	<b>778,356.10</b>	<b>28.57%</b>	<b>778,356.10</b>	<b>28.57%</b>
<b>Contractuals :</b>										
4201 : Architect and Engineering	0.00	0.00	7,000.00	7,000.00	0.00	2,900.00	-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	239.38	12,809.47	0.00	0.00	12,712.53	49.81%	12,712.53	49.81%
4212 : Utilities-Electric	75,067.00	75,067.00	4,382.41	49,385.73	0.00	0.00	25,681.27	34.21%	25,681.27	34.21%
4213 : Utilities-Natural Gas	12,490.00	12,490.00	2,384.24	5,695.10	0.00	0.00	6,794.90	54.40%	6,794.90	54.40%
4215 : Utilities-Water, Sewer, Refuse	6,380.00	6,380.00	564.55	5,725.07	0.00	0.00	654.93	10.26%	654.93	10.26%
4224 : Maintenance-Buildings & Structures	13,800.00	13,800.00	232.97	4,587.19	0.00	0.00	9,212.81	66.76%	9,212.81	66.76%
4229 : Maintenance-Equipment	40,070.00	40,070.00	0.00	153.00	35,277.00	0.00	4,640.00	11.58%	4,640.00	11.58%
4233 : Maintenance-Custodial Services	68,580.00	68,580.00	13,642.20	62,871.33	0.00	12,384.00	-6,675.33	-9.73%	-6,675.33	-9.73%
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	15,940.42	88,882.75	0.00	8,080.25	2,067.00	2.09%	2,067.00	2.09%
4261 : Travel, Lodging and Meals	14,700.00	14,700.00	209.23	6,525.28	0.00	0.00	8,174.72	55.61%	8,174.72	55.61%
4262 : Registration	1,900.00	1,900.00	0.00	2,155.00	0.00	0.00	-255.00	-13.42%	-255.00	-13.42%
4263 : Education and Training	6,000.00	6,000.00	0.00	4,203.00	0.00	0.00	1,797.00	29.95%	1,797.00	29.95%
4270 : Postage and Freight	10,650.00	10,650.00	928.70	7,700.16	0.00	0.00	2,949.84	27.70%	2,949.84	27.70%
4271 : Advertising	2,400.00	2,400.00	909.84	20,107.79	0.00	0.00	-17,707.79	-737.82%	-17,707.79	-737.82%
4272 : Binding-Library	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4274 : Memberships	21,875.00	21,875.00	0.00	21,944.00	0.00	2,415.00	-2,484.00	-11.36%	-2,484.00	-11.36%
4290 : Other Miscellaneous Services	124,059.00	124,059.00	7,606.08	39,559.47	0.00	9,771.32	74,728.21	60.24%	74,728.21	60.24%
<b>SubTotal : Contractuals</b>	<b>523,323.00</b>	<b>523,323.00</b>	<b>54,040.02</b>	<b>339,304.34</b>	<b>35,277.00</b>	<b>35,550.57</b>	<b>113,191.09</b>	<b>21.63%</b>	<b>113,191.09</b>	<b>21.63%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	50,000.00	50,000.00	119.83	6,947.03	0.00	0.00	43,052.97	86.11%	43,052.97	86.11%
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	137.00	1,161.17	0.00	0.00	1,938.83	62.54%	1,938.83	62.54%
4313 : Motor Vehicle and Machinery Parts	3,615.00	3,615.00	12.50	1,321.90	0.00	0.00	2,293.10	63.43%	2,293.10	63.43%
4321 : Circulated Materials	333,586.00	333,586.00	11,856.13	145,474.81	0.00	111,415.99	76,695.20	22.99%	76,695.20	22.99%
4322 : Library Subscriptions	33,332.00	33,332.00	21,979.34	22,077.29	0.00	32.00	11,222.71	33.67%	11,222.71	33.67%
4341 : Copying and Printing	1,150.00	1,150.00	10.45	326.42	0.00	0.00	823.58	71.62%	823.58	71.62%
4342 : Office Supplies	54,250.00	54,250.00	5,505.55	39,645.81	0.00	0.00	14,604.19	26.92%	14,604.19	26.92%
4343 : Computer Software	6,500.00	6,500.00	0.00	13,617.90	0.00	0.00	-7,117.90	-109.51%	-7,117.90	-109.51%
4347 : Food	1,000.00	1,000.00	82.40	695.54	0.00	0.00	304.46	30.45%	304.46	30.45%
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	677.08	677.08	0.00	0.00	1,622.92	70.56%	1,622.92	70.56%
4363 : Janitor and Cleaning Supplies	5,800.00	5,800.00	366.45	3,335.42	0.00	0.00	2,464.58	42.49%	2,464.58	42.49%
4364 : Other Operating Supplies	37,878.00	37,878.00	2,895.70	13,554.64	0.00	0.00	24,323.36	64.22%	24,323.36	64.22%
4381 : Work Order Charges	27,877.00	27,877.00	1,246.24	18,617.02	0.00	0.00	9,259.98	33.22%	9,259.98	33.22%
<b>SubTotal : Commodities</b>	<b>573,575.00</b>	<b>573,575.00</b>	<b>44,888.67</b>	<b>267,987.43</b>	<b>0.00</b>	<b>111,447.99</b>	<b>194,139.58</b>	<b>33.85%</b>	<b>194,139.58</b>	<b>33.85%</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	5,630.02	13,844.67	0.00	0.00	491,155.33	97.26%	491,155.33	97.26%
<b>SubTotal : Capital</b>	<b>563,390.00</b>	<b>563,390.00</b>	<b>5,630.02</b>	<b>13,844.67</b>	<b>0.00</b>	<b>0.00</b>	<b>549,545.33</b>	<b>97.54%</b>	<b>549,545.33</b>	<b>97.54%</b>
<b>SubTotal : 035 : Library City Direct</b>	<b>4,384,738.00</b>	<b>4,384,738.00</b>	<b>287,323.59</b>	<b>2,556,469.20</b>	<b>35,277.00</b>	<b>157,759.70</b>	<b>1,635,232.10</b>	<b>37.29%</b>	<b>1,635,232.10</b>	<b>37.29%</b>
<b>036 : Library County Direct</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	323,391.00	323,391.00	24,141.21	239,710.53	0.00	0.00	83,680.47	25.88%	83,680.47	25.88%
4102 : Temporary Pay	28,689.00	28,689.00	3,007.80	32,763.64	0.00	0.00	-4,074.64	-14.20%	-4,074.64	-14.20%
4115 : FICA-Regular	20,482.00	20,482.00	1,415.82	15,427.90	0.00	0.00	5,054.10	24.68%	5,054.10	24.68%
4116 : FICA-Medicare	4,790.00	4,790.00	331.14	3,608.29	0.00	0.00	1,181.71	24.67%	1,181.71	24.67%
4120 : Pension-ASRS	37,643.00	37,643.00	2,810.05	27,906.35	0.00	0.00	9,736.65	25.87%	9,736.65	25.87%
4124 : Pension-LT Disability	517.00	517.00	38.64	383.69	0.00	0.00	133.31	25.78%	133.31	25.78%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	51,726.00	51,726.00	4,307.54	40,190.64	0.00	0.00	11,535.36	22.30%	11,535.36	22.30%
4142 : Group Insurance-Dental	3,186.00	3,186.00	273.59	2,557.87	0.00	0.00	628.13	19.72%	628.13	19.72%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	1,195.68	9,366.16	0.00	0.00	-612.16	-6.99%	-612.16	-6.99%
4145 : Group Insurance-Vision	136.00	136.00	10.82	101.10	0.00	0.00	34.90	25.66%	34.90	25.66%
4146 : Health Savings Account-City	73.00	73.00	78.18	824.72	0.00	0.00	-751.72	-1,029.75%	-751.72	-1,029.75%
4160 : Industrial Insurance	357.00	357.00	25.24	265.09	0.00	0.00	91.91	25.74%	91.91	25.74%
4161 : Group Insurance-Life	725.00	725.00	52.62	491.12	0.00	0.00	233.88	32.26%	233.88	32.26%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	420.00	4,522.70	0.00	0.00	-2,522.70	-126.14%	-2,522.70	-126.14%
<b>SubTotal : Personnel Services</b>	<b>482,469.00</b>	<b>482,469.00</b>	<b>38,108.33</b>	<b>378,119.80</b>	<b>0.00</b>	<b>0.00</b>	<b>104,349.20</b>	<b>21.63%</b>	<b>104,349.20</b>	<b>21.63%</b>
<b>Contractuals :</b>										
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	241.76	8,045.59	0.00	0.00	1,454.41	15.31%	1,454.41	15.31%
4212 : Utilities-Electric	10,500.00	10,500.00	517.73	9,135.66	0.00	0.00	1,364.34	12.99%	1,364.34	12.99%
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	6,000.00	6,000.00	0.00	0.00	1,200.00	16.67%	1,200.00	16.67%
4261 : Travel, Lodging and Meals	6,000.00	6,000.00	654.96	4,285.56	0.00	0.00	1,714.44	28.57%	1,714.44	28.57%
4270 : Postage and Freight	500.00	500.00	0.00	24.05	0.00	0.00	475.95	95.19%	475.95	95.19%
4274 : Memberships	2,200.00	2,200.00	0.00	543.05	0.00	0.00	1,656.95	75.32%	1,656.95	75.32%
4290 : Other Miscellaneous Services	2,632.00	2,632.00	800.00	2,640.64	0.00	0.00	-8.64	-0.33%	-8.64	-0.33%
<b>SubTotal : Contractuals</b>	<b>65,232.00</b>	<b>65,232.00</b>	<b>8,214.45</b>	<b>37,354.03</b>	<b>0.00</b>	<b>0.00</b>	<b>27,877.97</b>	<b>42.74%</b>	<b>27,877.97</b>	<b>42.74%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	1,000.00	1,000.00	0.00	348.72	0.00	0.00	651.28	65.13%	651.28	65.13%
4311 : Gas and Oil	3,800.00	3,800.00	530.72	3,971.24	0.00	0.00	-171.24	-4.51%	-171.24	-4.51%
4313 : Motor Vehicle and Machinery Parts	4,000.00	4,000.00	156.43	3,511.75	0.00	0.00	488.25	12.21%	488.25	12.21%
4321 : Circulated Materials	40,300.00	40,300.00	1,476.75	26,238.28	0.00	10,989.31	3,072.41	7.62%	3,072.41	7.62%
4322 : Library Subscriptions	7,950.00	7,950.00	6,427.89	6,455.89	0.00	10.50	1,483.61	18.66%	1,483.61	18.66%
4342 : Office Supplies	12,500.00	12,500.00	440.80	10,791.51	0.00	0.00	1,708.49	13.67%	1,708.49	13.67%
4364 : Other Operating Supplies	14,848.00	14,848.00	504.43	4,929.08	0.00	0.00	9,918.92	66.80%	9,918.92	66.80%
4396 : External Reimbursement-Commodities	-3,500.00	-3,500.00	-18.00	-622.30	0.00	0.00	-2,877.70	0.00%	-2,877.70	0.00%
<b>SubTotal : Commodities</b>	<b>80,898.00</b>	<b>80,898.00</b>	<b>9,519.02</b>	<b>55,624.17</b>	<b>0.00</b>	<b>10,999.81</b>	<b>14,274.02</b>	<b>17.64%</b>	<b>14,274.02</b>	<b>17.64%</b>
<b>SubTotal : 036 : Library County Direct</b>	<b>628,599.00</b>	<b>628,599.00</b>	<b>55,841.80</b>	<b>471,098.00</b>	<b>0.00</b>	<b>10,999.81</b>	<b>146,501.19</b>	<b>23.31%</b>	<b>146,501.19</b>	<b>23.31%</b>
<b>037 : Library County Indirect Shared Services</b>										



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Personnel Services :</b>										
4101 : Regular Pay	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>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	1,000.00	1,000.00	0.00	437.09	0.00	0.00	562.91	56.29%	562.91	56.29%
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>16,796.14</b>	<b>0.00</b>	<b>0.00</b>	<b>926,669.86</b>	<b>98.22%</b>	<b>926,669.86</b>	<b>98.22%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	165,689.00	165,689.00	0.00	55,442.28	0.00	0.00	110,246.72	66.54%	110,246.72	66.54%
<b>SubTotal : Commodities</b>	<b>165,689.00</b>	<b>165,689.00</b>	<b>0.00</b>	<b>55,442.28</b>	<b>0.00</b>	<b>0.00</b>	<b>110,246.72</b>	<b>66.54%</b>	<b>110,246.72</b>	<b>66.54%</b>
<b>SubTotal : 037 : Library County Indirect Shared Services</b>	<b>1,275,444.00</b>	<b>1,275,444.00</b>	<b>0.00</b>	<b>72,238.42</b>	<b>0.00</b>	<b>0.00</b>	<b>1,203,205.58</b>	<b>94.34%</b>	<b>1,203,205.58</b>	<b>94.34%</b>
<b>038 : Library Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	0.00	0.00	10,947.53	112,570.81	0.00	0.00	-112,570.81	0.00%	-112,570.81	0.00%
4115 : FICA-Regular	0.00	0.00	667.57	6,874.84	0.00	0.00	-6,874.84	0.00%	-6,874.84	0.00%
4116 : FICA-Medicare	0.00	0.00	156.12	1,607.80	0.00	0.00	-1,607.80	0.00%	-1,607.80	0.00%
4120 : Pension-ASRS	0.00	0.00	1,274.28	13,103.15	0.00	0.00	-13,103.15	0.00%	-13,103.15	0.00%
4124 : Pension-LT Disability	0.00	0.00	17.52	180.21	0.00	0.00	-180.21	0.00%	-180.21	0.00%
4141 : Group Insurance-Medical	0.00	0.00	1,268.68	12,143.28	0.00	0.00	-12,143.28	0.00%	-12,143.28	0.00%
4142 : Group Insurance-Dental	0.00	0.00	80.61	771.61	0.00	0.00	-771.61	0.00%	-771.61	0.00%
4145 : Group Insurance-Vision	0.00	0.00	3.18	30.50	0.00	0.00	-30.50	0.00%	-30.50	0.00%
4160 : Industrial Insurance	0.00	0.00	10.18	109.42	0.00	0.00	-109.42	0.00%	-109.42	0.00%
4161 : Group Insurance-Life	0.00	0.00	22.69	222.88	0.00	0.00	-222.88	0.00%	-222.88	0.00%
<b>SubTotal : Personnel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>14,448.36</b>	<b>147,614.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-147,614.50</b>	<b>0.00%</b>	<b>-147,614.50</b>	<b>0.00%</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	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	2,400.00	16,400.00	0.00	0.00	49,700.00	75.19%	49,700.00	75.19%
<b>SubTotal : Contractuals</b>	<b>69,100.00</b>	<b>69,100.00</b>	<b>2,400.00</b>	<b>16,553.06</b>	<b>0.00</b>	<b>0.00</b>	<b>52,546.94</b>	<b>76.04%</b>	<b>52,546.94</b>	<b>76.04%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	80.60	677.92	0.00	0.00	-677.92	0.00%	-677.92	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	8,480.36	0.00	4,014.81	11,504.83	47.94%	11,504.83	47.94%
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%
4364 : Other Operating Supplies	14,000.00	14,000.00	346.63	346.63	0.00	0.00	13,653.37	97.52%	13,653.37	97.52%
<b>SubTotal : Commodities</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>427.23</b>	<b>10,354.14</b>	<b>0.00</b>	<b>4,014.81</b>	<b>35,631.05</b>	<b>71.26%</b>	<b>35,631.05</b>	<b>71.26%</b>
<b>SubTotal : 038 : Library Grants</b>	<b>119,100.00</b>	<b>119,100.00</b>	<b>17,275.59</b>	<b>174,521.70</b>	<b>0.00</b>	<b>4,014.81</b>	<b>-59,436.51</b>	<b>-49.90%</b>	<b>-59,436.51</b>	<b>-49.90%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>6,407,881.00</b>	<b>6,407,881.00</b>	<b>360,440.98</b>	<b>3,274,327.32</b>	<b>35,277.00</b>	<b>172,774.32</b>	<b>2,925,502.36</b>	<b>45.66%</b>	<b>2,925,502.36</b>	<b>45.66%</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	361,878.00	0.00	0.00	72,376.00	16.67%	72,376.00	16.67%
<b>SubTotal : Charge To/From</b>	<b>434,254.00</b>	<b>434,254.00</b>	<b>36,188.00</b>	<b>361,878.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,376.00</b>	<b>16.67%</b>	<b>72,376.00</b>	<b>16.67%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>434,254.00</b>	<b>434,254.00</b>	<b>36,188.00</b>	<b>361,878.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,376.00</b>	<b>16.67%</b>	<b>72,376.00</b>	<b>16.67%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>434,254.00</b>	<b>434,254.00</b>	<b>36,188.00</b>	<b>361,878.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,376.00</b>	<b>16.67%</b>	<b>72,376.00</b>	<b>16.67%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 030 : Library Fund</b>	<b>6,942,135.00</b>	<b>6,942,135.00</b>	<b>396,628.98</b>	<b>3,636,205.32</b>	<b>35,277.00</b>	<b>172,774.32</b>	<b>3,097,878.36</b>	<b>44.62%</b>	<b>3,097,878.36</b>	<b>44.62%</b>
<b>040 : Highway User Fund</b>										
<b>05 : Community Development</b>										
<b>112 : Transportation</b>										
<b>Personnel Services :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	0.00	0.00	0.00	3,264.63	0.00	0.00	-3,264.63	0.00%	-3,264.63	0.00%
4115 : FICA-Regular	0.00	0.00	0.00	202.57	0.00	0.00	-202.57	0.00%	-202.57	0.00%
4116 : FICA-Medicare	0.00	0.00	0.00	47.38	0.00	0.00	-47.38	0.00%	-47.38	0.00%
4120 : Pension-ASRS	0.00	0.00	0.00	379.99	0.00	0.00	-379.99	0.00%	-379.99	0.00%
4124 : Pension-LT Disability	0.00	0.00	0.00	5.22	0.00	0.00	-5.22	0.00%	-5.22	0.00%
4141 : Group Insurance-Medical	0.00	0.00	0.00	206.72	0.00	0.00	-206.72	0.00%	-206.72	0.00%
4142 : Group Insurance-Dental	0.00	0.00	0.00	13.28	0.00	0.00	-13.28	0.00%	-13.28	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.00	0.52	0.00	0.00	-0.52	0.00%	-0.52	0.00%
4146 : Health Savings Account-City	0.00	0.00	0.00	9.77	0.00	0.00	-9.77	0.00%	-9.77	0.00%
4160 : Industrial Insurance	0.00	0.00	0.00	3.04	0.00	0.00	-3.04	0.00%	-3.04	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.00	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>0.00</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>
<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	11,545.00	17,698.74	0.00	0.00	279,990.26	94.06%	279,990.26	94.06%
4206 : Consultant Fees	0.00	0.00	5,800.50	21,538.03	0.00	3,941.97	-25,480.00	0.00%	-25,480.00	0.00%
4270 : Postage and Freight	100.00	100.00	0.00	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>17,345.50</b>	<b>53,732.62</b>	<b>0.00</b>	<b>3,941.97</b>	<b>240,864.41</b>	<b>80.68%</b>	<b>240,864.41</b>	<b>80.68%</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	31,417.31	336,315.94	0.00	0.00	13,684.06	3.91%	13,684.06	3.91%
<b>SubTotal : Commodities</b>	<b>350,800.00</b>	<b>350,800.00</b>	<b>31,417.31</b>	<b>336,315.94</b>	<b>0.00</b>	<b>0.00</b>	<b>14,484.06</b>	<b>4.13%</b>	<b>14,484.06</b>	<b>4.13%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	318,500.00	318,500.00	0.00	87,200.71	0.00	140,165.09	91,134.20	28.61%	91,134.20	28.61%
4432 : Right of Way Acquisition	409,694.00	409,694.00	6,000.00	7,078.00	0.00	0.00	402,616.00	98.27%	402,616.00	98.27%
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	25,115.35	0.00	1,800.00	1,015,997.65	97.42%	1,015,997.65	97.42%
4443 : Street, Curb & Gutter Construction	262,529.00	262,529.00	20,851.46	68,279.90	0.00	21,336.22	172,912.88	65.86%	172,912.88	65.86%
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	4,050.00	21,119.11	0.00	8,321.23	213,082.66	87.86%	213,082.66	87.86%
<b>SubTotal : Capital</b>	<b>6,112,141.00</b>	<b>6,112,141.00</b>	<b>30,901.46</b>	<b>587,542.59</b>	<b>0.00</b>	<b>192,867.31</b>	<b>5,331,731.10</b>	<b>87.23%</b>	<b>5,331,731.10</b>	<b>87.23%</b>
<b>SubTotal : 112 : Transportation</b>	<b>6,761,480.00</b>	<b>6,761,480.00</b>	<b>79,664.27</b>	<b>981,728.30</b>	<b>0.00</b>	<b>196,809.28</b>	<b>5,582,942.42</b>	<b>82.57%</b>	<b>5,582,942.42</b>	<b>82.57%</b>
<b>SubTotal : 05 : Community Development</b>	<b>6,761,480.00</b>	<b>6,761,480.00</b>	<b>79,664.27</b>	<b>981,728.30</b>	<b>0.00</b>	<b>196,809.28</b>	<b>5,582,942.42</b>	<b>82.57%</b>	<b>5,582,942.42</b>	<b>82.57%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<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	91,612.23	1,008,847.33	0.00	0.00	384,098.67	27.58%	384,098.67	27.58%
4102 : Temporary Pay	209,804.00	209,804.00	1,049.45	34,042.13	0.00	13,933.54	161,828.33	77.13%	161,828.33	77.13%
4110 : Overtime	50,137.00	50,137.00	6,251.25	201,352.51	0.00	0.00	-151,215.51	-301.60%	-151,215.51	-301.60%
4115 : FICA-Regular	99,463.00	99,463.00	5,808.90	73,573.29	0.00	0.00	25,889.71	26.03%	25,889.71	26.03%
4116 : FICA-Medicare	23,261.00	23,261.00	1,358.56	17,300.11	0.00	0.00	5,960.89	25.63%	5,960.89	25.63%
4120 : Pension-ASRS	168,116.00	168,116.00	11,402.93	140,107.53	0.00	0.00	28,008.47	16.66%	28,008.47	16.66%
4124 : Pension-LT Disability	2,310.00	2,310.00	156.76	1,925.98	0.00	0.00	384.02	16.62%	384.02	16.62%
4141 : Group Insurance-Medical	177,217.00	177,217.00	11,922.68	126,222.48	0.00	0.00	50,994.52	28.78%	50,994.52	28.78%
4142 : Group Insurance-Dental	11,712.00	11,712.00	828.82	8,757.77	0.00	0.00	2,954.23	25.22%	2,954.23	25.22%
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	1,594.24	16,714.32	0.00	0.00	793.68	4.53%	793.68	4.53%
4145 : Group Insurance-Vision	495.00	495.00	32.76	346.20	0.00	0.00	148.80	30.06%	148.80	30.06%
4146 : Health Savings Account-City	387.00	387.00	54.54	549.83	0.00	0.00	-162.83	-42.08%	-162.83	-42.08%
4160 : Industrial Insurance	62,352.00	62,352.00	3,331.39	45,077.93	0.00	0.00	17,274.07	27.70%	17,274.07	27.70%
4161 : Group Insurance-Life	3,140.00	3,140.00	198.93	2,021.09	0.00	0.00	1,118.91	35.63%	1,118.91	35.63%
4192 : Mechanical Shop Labor	239,812.00	239,812.00	11,154.57	185,783.90	0.00	0.00	54,028.10	22.53%	54,028.10	22.53%
<b>SubTotal : Personnel Services</b>	<b>2,458,660.00</b>	<b>2,458,660.00</b>	<b>146,758.01</b>	<b>1,862,622.40</b>	<b>0.00</b>	<b>13,933.54</b>	<b>582,104.06</b>	<b>23.68%</b>	<b>582,104.06</b>	<b>23.68%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	4,500.00	4,500.00	974.70	6,248.50	0.00	0.00	-1,748.50	-38.86%	-1,748.50	-38.86%
4204 : Appraisal Fees and Permits	0.00	0.00	4,293.00	4,293.00	0.00	0.00	-4,293.00	0.00%	-4,293.00	0.00%
4211 : Utilities-Telephone	6,710.00	6,710.00	802.52	7,141.67	0.00	0.00	-431.67	-6.43%	-431.67	-6.43%
4212 : Utilities-Electric	396,254.00	396,254.00	33,161.67	315,614.70	0.00	0.00	80,639.30	20.35%	80,639.30	20.35%
4213 : Utilities-Natural Gas	17,622.00	17,622.00	880.74	8,174.06	0.00	0.00	9,447.94	53.61%	9,447.94	53.61%
4214 : Utilities-Landfill	135,850.00	135,850.00	0.00	9,860.25	0.00	0.00	125,989.75	92.74%	125,989.75	92.74%
4215 : Utilities-Water, Sewer, Refuse	3,700.00	3,700.00	291.41	4,617.09	0.00	0.00	-917.09	-24.79%	-917.09	-24.79%
4225 : Maintenance-Electrical	220,770.00	220,770.00	29,627.29	161,813.97	0.00	35,955.56	23,000.47	10.42%	23,000.47	10.42%
4229 : Maintenance-Equipment	9,800.00	9,800.00	639.60	5,839.50	0.00	0.00	3,960.50	40.41%	3,960.50	40.41%
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	100.00	5,109.92	0.00	0.00	4,421.08	46.39%	4,421.08	46.39%
4262 : Registration	2,800.00	2,800.00	0.00	4,535.00	0.00	0.00	-1,735.00	-61.96%	-1,735.00	-61.96%
4263 : Education and Training	2,700.00	2,700.00	0.00	275.00	0.00	0.00	2,425.00	89.82%	2,425.00	89.82%
4270 : Postage and Freight	1,700.00	1,700.00	1.08	460.36	0.00	0.00	1,239.64	72.92%	1,239.64	72.92%
4271 : Advertising	3,000.00	3,000.00	0.00	2,778.22	0.00	0.00	221.78	7.39%	221.78	7.39%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	43,553.93	67,777.70	0.00	2,378.60	-44,036.30	-168.59%	-44,036.30	-168.59%
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>114,325.94</b>	<b>589,894.13</b>	<b>0.00</b>	<b>38,334.16</b>	<b>243,752.71</b>	<b>27.95%</b>	<b>243,752.71</b>	<b>27.95%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	8,750.00	8,750.00	1,385.37	12,731.08	0.00	0.00	-3,981.08	-45.50%	-3,981.08	-45.50%
4304 : Small Tools	4,900.00	4,900.00	82.64	4,879.36	0.00	0.00	20.64	0.42%	20.64	0.42%
4311 : Gas and Oil	184,288.00	184,288.00	12,555.61	137,019.24	0.00	0.00	47,268.76	25.65%	47,268.76	25.65%
4313 : Motor Vehicle and Machinery Parts	298,836.00	298,836.00	37,472.33	348,700.96	0.00	0.00	-49,864.96	-16.69%	-49,864.96	-16.69%
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	1,187.22	0.00	0.00	10,832.78	90.12%	10,832.78	90.12%
4342 : Office Supplies	1,820.00	1,820.00	0.00	2,692.44	0.00	0.00	-872.44	-47.94%	-872.44	-47.94%
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	317.06	5,638.50	0.00	0.00	3,136.50	35.74%	3,136.50	35.74%
4354 : Safety Supplies	20,600.00	20,600.00	1,152.34	5,537.07	0.00	0.00	15,062.93	73.12%	15,062.93	73.12%
4357 : Street Repair Materials and Supplies	236,324.00	236,324.00	11,378.93	77,236.48	0.00	109,293.36	49,794.16	21.07%	49,794.16	21.07%
4358 : Sign and Paint Shop Materials	160,908.00	160,908.00	9,085.08	74,758.77	0.00	0.00	86,149.23	53.54%	86,149.23	53.54%
4359 : Building Structure Materials and Supplies	9,500.00	9,500.00	413.93	8,823.62	0.00	0.00	676.38	7.12%	676.38	7.12%
4363 : Janitor and Cleaning Supplies	1,850.00	1,850.00	145.23	1,970.21	0.00	0.00	-120.21	-6.50%	-120.21	-6.50%
4364 : Other Operating Supplies	63,150.00	63,150.00	378.84	24,532.70	0.00	22,110.62	16,506.68	26.14%	16,506.68	26.14%
4381 : Work Order Charges	1,490.00	1,490.00	286.83	2,373.45	0.00	0.00	-883.45	-59.29%	-883.45	-59.29%
4382 : Work Order Credits	-150,842.00	-150,842.00	-12,075.12	-66,258.82	0.00	0.00	-84,583.18	0.00%	-84,583.18	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-475.00	-18,004.75	0.00	0.00	18,004.75	0.00%	18,004.75	0.00%
<b>SubTotal : Commodities</b>	<b>944,269.00</b>	<b>944,269.00</b>	<b>62,104.07</b>	<b>639,082.50</b>	<b>0.00</b>	<b>131,403.98</b>	<b>173,782.52</b>	<b>18.40%</b>	<b>173,782.52</b>	<b>18.40%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	1,095,000.00	1,095,000.00	0.00	0.00	0.00	800,512.63	294,487.37	26.89%	294,487.37	26.89%
4402 : Machinery and Equipment (Fleet)	500,000.00	500,000.00	3,941.09	20,545.52	0.00	315,430.77	164,023.71	32.80%	164,023.71	32.80%
4410 : Computer Hardware/Software	284,384.00	284,384.00	400.10	72,725.75	0.00	10,679.59	200,978.66	70.67%	200,978.66	70.67%
<b>SubTotal : Capital</b>	<b>1,879,384.00</b>	<b>1,879,384.00</b>	<b>4,341.19</b>	<b>93,271.27</b>	<b>0.00</b>	<b>1,126,622.99</b>	<b>659,489.74</b>	<b>35.09%</b>	<b>659,489.74</b>	<b>35.09%</b>
<b>SubTotal : 161 : Street Maintenance</b>	<b>6,154,294.00</b>	<b>6,154,294.00</b>	<b>327,529.21</b>	<b>3,184,870.30</b>	<b>0.00</b>	<b>1,310,294.67</b>	<b>1,659,129.03</b>	<b>26.96%</b>	<b>1,659,129.03</b>	<b>26.96%</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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	9,426.46	133,448.70	0.00	0.00	17,521.30	11.61%	17,521.30	11.61%
<b>SubTotal : Commodities</b>	<b>181,295.00</b>	<b>181,295.00</b>	<b>9,426.46</b>	<b>133,448.70</b>	<b>0.00</b>	<b>0.00</b>	<b>47,846.30</b>	<b>26.39%</b>	<b>47,846.30</b>	<b>26.39%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	7,008.00	7,008.00	0.00	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	8,900.00	8,900.00	0.00	0.00	41,100.00	82.20%	41,100.00	82.20%
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	157,997.99	2,481,467.60	0.00	257,443.82	3,360,072.58	55.09%	3,360,072.58	55.09%
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>166,897.99</b>	<b>2,495,477.60</b>	<b>0.00</b>	<b>261,489.06</b>	<b>3,611,654.34</b>	<b>56.71%</b>	<b>3,611,654.34</b>	<b>56.71%</b>
<b>SubTotal : 162 : Street Construction</b>	<b>6,852,974.00</b>	<b>6,852,974.00</b>	<b>176,324.45</b>	<b>2,880,249.08</b>	<b>0.00</b>	<b>296,207.57</b>	<b>3,676,517.35</b>	<b>53.65%</b>	<b>3,676,517.35</b>	<b>53.65%</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	30,961.82	0.00	0.00	1.18	0.00%	1.18	0.00%
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>543,545.92</b>	<b>0.00</b>	<b>0.00</b>	<b>607.08</b>	<b>0.11%</b>	<b>607.08</b>	<b>0.11%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>544,153.00</b>	<b>544,153.00</b>	<b>0.00</b>	<b>543,545.92</b>	<b>0.00</b>	<b>0.00</b>	<b>607.08</b>	<b>0.11%</b>	<b>607.08</b>	<b>0.11%</b>
<b>SubTotal : 06 : Public Works</b>	<b>13,551,421.00</b>	<b>13,551,421.00</b>	<b>503,853.66</b>	<b>6,608,665.30</b>	<b>0.00</b>	<b>1,606,502.24</b>	<b>5,336,253.46</b>	<b>39.38%</b>	<b>5,336,253.46</b>	<b>39.38%</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	845,052.00	0.00	0.00	169,010.00	16.67%	169,010.00	16.67%
<b>SubTotal : Charge To/From</b>	<b>1,014,062.00</b>	<b>1,014,062.00</b>	<b>84,505.00</b>	<b>845,052.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,010.00</b>	<b>16.67%</b>	<b>169,010.00</b>	<b>16.67%</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>845,052.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,010.00</b>	<b>16.67%</b>	<b>169,010.00</b>	<b>16.67%</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>1,014,062.00</b>	<b>1,014,062.00</b>	<b>84,505.00</b>	<b>845,052.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,010.00</b>	<b>16.67%</b>	<b>169,010.00</b>	<b>16.67%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 040 : Highway User Fund</b>	<b>21,426,963.00</b>	<b>21,426,963.00</b>	<b>668,022.93</b>	<b>8,435,445.60</b>	<b>0.00</b>	<b>1,803,311.52</b>	<b>11,188,205.88</b>	<b>52.22%</b>	<b>11,188,205.88</b>	<b>52.22%</b>
<b>041 : Fourth Street Overpass Fund</b>										
<b>05 : Community Development</b>										
<b>113 : Fourth Street Overpass</b>										
<b>Contractuals :</b>										
4290 : Other Miscellaneous Services	9,100.00	9,100.00	0.00	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	26,275.00	0.00	0.00	5,254.00	16.66%	5,254.00	16.66%
<b>SubTotal : Charge To/From</b>	<b>31,529.00</b>	<b>31,529.00</b>	<b>2,627.00</b>	<b>26,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,254.00</b>	<b>16.66%</b>	<b>5,254.00</b>	<b>16.66%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>31,529.00</b>	<b>31,529.00</b>	<b>2,627.00</b>	<b>26,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,254.00</b>	<b>16.66%</b>	<b>5,254.00</b>	<b>16.66%</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	0.00	208,525.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4250 : Debt Service Agent Fees	2,083.30	2,500.00	0.00	2,000.00	0.00	0.00	83.30	4.00%	500.00	20.00%
<b>SubTotal : Contractuals</b>	<b>2,220,608.30</b>	<b>2,221,025.00</b>	<b>0.00</b>	<b>2,220,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.30</b>	<b>0.00%</b>	<b>500.00</b>	<b>0.02%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>2,220,608.30</b>	<b>2,221,025.00</b>	<b>0.00</b>	<b>2,220,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.30</b>	<b>0.00%</b>	<b>500.00</b>	<b>0.02%</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>2,252,137.30</b>	<b>2,252,554.00</b>	<b>2,627.00</b>	<b>2,246,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,337.30</b>	<b>0.24%</b>	<b>5,754.00</b>	<b>0.26%</b>
<b>SubTotal : 041 : Fourth Street Overpass Fund</b>	<b>4,949,580.30</b>	<b>4,949,997.00</b>	<b>2,627.00</b>	<b>2,263,860.51</b>	<b>0.00</b>	<b>1,284.32</b>	<b>2,684,435.47</b>	<b>54.24%</b>	<b>2,684,852.17</b>	<b>54.24%</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	20,835.47	0.00	0.00	-20,835.47	0.00%	-20,835.47	0.00%
4290 : Other Miscellaneous Services	10,600.00	10,600.00	20,055.65	73,897.75	0.00	18,953.00	-82,250.75	-775.95%	-82,250.75	-775.95%
<b>SubTotal : Contractuals</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>20,055.65</b>	<b>94,733.22</b>	<b>0.00</b>	<b>18,953.00</b>	<b>-103,086.22</b>	<b>-972.51%</b>	<b>-103,086.22</b>	<b>-972.51%</b>
<b>SubTotal : 114 : Street Improvements</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>20,055.65</b>	<b>94,733.22</b>	<b>0.00</b>	<b>18,953.00</b>	<b>-103,086.22</b>	<b>-972.51%</b>	<b>-103,086.22</b>	<b>-972.51%</b>
<b>SubTotal : 05 : Community Development</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>20,055.65</b>	<b>94,733.22</b>	<b>0.00</b>	<b>18,953.00</b>	<b>-103,086.22</b>	<b>-972.51%</b>	<b>-103,086.22</b>	<b>-972.51%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	84,900.00	84,900.00	7,075.00	70,750.00	0.00	0.00	14,150.00	16.67%	14,150.00	16.67%
<b>SubTotal : Charge To/From</b>	<b>84,900.00</b>	<b>84,900.00</b>	<b>7,075.00</b>	<b>70,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,150.00</b>	<b>16.67%</b>	<b>14,150.00</b>	<b>16.67%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>84,900.00</b>	<b>84,900.00</b>	<b>7,075.00</b>	<b>70,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,150.00</b>	<b>16.67%</b>	<b>14,150.00</b>	<b>16.67%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>84,900.00</b>	<b>84,900.00</b>	<b>7,075.00</b>	<b>70,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,150.00</b>	<b>16.67%</b>	<b>14,150.00</b>	<b>16.67%</b>
<b>SubTotal : 042 : Street Improvement Fund</b>	<b>95,500.00</b>	<b>95,500.00</b>	<b>27,130.65</b>	<b>165,483.22</b>	<b>0.00</b>	<b>18,953.00</b>	<b>-88,936.22</b>	<b>-93.13%</b>	<b>-88,936.22</b>	<b>-93.13%</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	8,962.49	0.00	0.00	-8,962.49	0.00%	-8,962.49	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>14,388.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,788.97</b>	<b>-212.80%</b>	<b>-9,788.97</b>	<b>-212.80%</b>
<b>SubTotal : 115 : Safety Improvements</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>0.00</b>	<b>14,388.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,788.97</b>	<b>-212.80%</b>	<b>-9,788.97</b>	<b>-212.80%</b>
<b>SubTotal : 05 : Community Development</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>0.00</b>	<b>14,388.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,788.97</b>	<b>-212.80%</b>	<b>-9,788.97</b>	<b>-212.80%</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	30,321.00	0.00	0.00	6,064.00	16.67%	6,064.00	16.67%
<b>SubTotal : Charge To/From</b>	<b>36,385.00</b>	<b>36,385.00</b>	<b>3,032.00</b>	<b>30,321.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,064.00</b>	<b>16.67%</b>	<b>6,064.00</b>	<b>16.67%</b>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 402 : Non Departmental</b>	<b>36,385.00</b>	<b>36,385.00</b>	<b>3,032.00</b>	<b>30,321.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,064.00</b>	<b>16.67%</b>	<b>6,064.00</b>	<b>16.67%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>36,385.00</b>	<b>36,385.00</b>	<b>3,032.00</b>	<b>30,321.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,064.00</b>	<b>16.67%</b>	<b>6,064.00</b>	<b>16.67%</b>
<b>SubTotal : 043 : Safety Improvement Fund</b>	<b>40,985.00</b>	<b>40,985.00</b>	<b>3,032.00</b>	<b>44,709.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,724.97</b>	<b>-9.09%</b>	<b>-3,724.97</b>	<b>-9.09%</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	107,549.00	0.00	0.00	21,510.00	16.67%	21,510.00	16.67%
<b>SubTotal : Charge To/From</b>	<b>129,059.00</b>	<b>129,059.00</b>	<b>10,755.00</b>	<b>107,549.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,510.00</b>	<b>16.67%</b>	<b>21,510.00</b>	<b>16.67%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>129,059.00</b>	<b>129,059.00</b>	<b>10,755.00</b>	<b>107,549.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,510.00</b>	<b>16.67%</b>	<b>21,510.00</b>	<b>16.67%</b>
<b>404 : Transit</b>										
<b>Contractuals :</b>										
4273 : Service Partner Contracts	6,662,659.00	6,662,659.00	0.00	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>0.00</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>0.00</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>10,755.00</b>	<b>4,727,545.77</b>	<b>0.00</b>	<b>2,063,672.36</b>	<b>24,649.87</b>	<b>0.36%</b>	<b>24,649.87</b>	<b>0.36%</b>
<b>SubTotal : 044 : Transit Fund</b>	<b>6,815,868.00</b>	<b>6,815,868.00</b>	<b>10,755.00</b>	<b>4,727,545.77</b>	<b>0.00</b>	<b>2,063,672.36</b>	<b>24,649.87</b>	<b>0.36%</b>	<b>24,649.87</b>	<b>0.36%</b>
<b>045 : FUTS Fund</b>										
<b>05 : Community Development</b>										
<b>111 : Flagstaff Urban Trail System Construction</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	9,120.00	9,120.00	0.00	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>0.00</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	4,824.29	60,953.17	0.00	0.00	-39,691.17	-186.68%	-39,691.17	-186.68%
<b>SubTotal : Commodities</b>	<b>21,262.00</b>	<b>21,262.00</b>	<b>4,824.29</b>	<b>60,953.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-39,691.17</b>	<b>-186.68%</b>	<b>-39,691.17</b>	<b>-186.68%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	290,858.00	290,858.00	0.00	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	9,050.33	124,050.33	0.00	0.00	-117,747.33	-1,868.12%	-117,747.33	-1,868.12%
<b>SubTotal : Capital</b>	<b>3,925,845.00</b>	<b>3,925,845.00</b>	<b>9,050.33</b>	<b>142,054.95</b>	<b>0.00</b>	<b>10,693.39</b>	<b>3,773,096.66</b>	<b>96.11%</b>	<b>3,773,096.66</b>	<b>96.11%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 111 : Flagstaff Urban Trail System Construction</b>	<b>3,956,227.00</b>	<b>3,956,227.00</b>	<b>13,874.62</b>	<b>205,758.12</b>	<b>0.00</b>	<b>10,693.39</b>	<b>3,739,775.49</b>	<b>94.53%</b>	<b>3,739,775.49</b>	<b>94.53%</b>
<b>SubTotal : 05 : Community Development</b>	<b>3,956,227.00</b>	<b>3,956,227.00</b>	<b>13,874.62</b>	<b>205,758.12</b>	<b>0.00</b>	<b>10,693.39</b>	<b>3,739,775.49</b>	<b>94.53%</b>	<b>3,739,775.49</b>	<b>94.53%</b>
<b>SubTotal : 045 : FUTS Fund</b>	<b>3,956,227.00</b>	<b>3,956,227.00</b>	<b>13,874.62</b>	<b>205,758.12</b>	<b>0.00</b>	<b>10,693.39</b>	<b>3,739,775.49</b>	<b>94.53%</b>	<b>3,739,775.49</b>	<b>94.53%</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	45.60	23,290.50	0.00	0.00	551,634.50	95.95%	551,634.50	95.95%
4270 : Postage and Freight	11,610.00	11,610.00	60.84	136.03	0.00	0.00	11,473.97	98.83%	11,473.97	98.83%
4271 : Advertising	23,381.00	23,381.00	0.00	261.01	0.00	0.00	23,119.99	98.88%	23,119.99	98.88%
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%
<b>SubTotal : Contractuals</b>	<b>631,716.00</b>	<b>631,716.00</b>	<b>106.44</b>	<b>46,071.75</b>	<b>0.00</b>	<b>0.00</b>	<b>585,644.25</b>	<b>92.71%</b>	<b>585,644.25</b>	<b>92.71%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	28,394.00	28,394.00	37.55	547.49	0.00	0.00	27,846.51	98.07%	27,846.51	98.07%
4381 : Work Order Charges	686,130.00	686,130.00	15,301.34	151,863.91	0.00	0.00	534,266.09	77.87%	534,266.09	77.87%
4382 : Work Order Credits	0.00	0.00	0.00	10,249.29	0.00	0.00	-10,249.29	0.00%	-10,249.29	0.00%
<b>SubTotal : Commodities</b>	<b>714,524.00</b>	<b>714,524.00</b>	<b>15,338.89</b>	<b>162,660.69</b>	<b>0.00</b>	<b>0.00</b>	<b>551,863.31</b>	<b>77.24%</b>	<b>551,863.31</b>	<b>77.24%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	932,125.00	932,125.00	65,635.00	187,928.75	0.00	228,242.27	515,953.98	55.35%	515,953.98	55.35%
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	73,661.03	1,283,379.33	0.00	136,770.41	1,995,689.26	58.42%	1,995,689.26	58.42%
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>139,296.03</b>	<b>1,477,290.09</b>	<b>0.00</b>	<b>394,660.04</b>	<b>3,403,107.87</b>	<b>64.51%</b>	<b>3,403,107.87</b>	<b>64.51%</b>
<b>SubTotal : 116 : Road Repair Construction</b>	<b>6,621,298.00</b>	<b>6,621,298.00</b>	<b>154,741.36</b>	<b>1,686,022.53</b>	<b>0.00</b>	<b>394,660.04</b>	<b>4,540,615.43</b>	<b>68.58%</b>	<b>4,540,615.43</b>	<b>68.58%</b>
<b>SubTotal : 05 : Community Development</b>	<b>6,621,298.00</b>	<b>6,621,298.00</b>	<b>154,741.36</b>	<b>1,686,022.53</b>	<b>0.00</b>	<b>394,660.04</b>	<b>4,540,615.43</b>	<b>68.58%</b>	<b>4,540,615.43</b>	<b>68.58%</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>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<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	6,972.37	105,922.00	0.00	0.00	-105,922.00	0.00%	-105,922.00	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>6,972.37</b>	<b>113,355.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-113,355.31</b>	<b>0.00%</b>	<b>-113,355.31</b>	<b>0.00%</b>
<b>Capital :</b>										
4443 : Street, Curb & Gutter Construction	5,068,924.00	5,068,924.00	0.00	3,046,968.46	0.00	133,085.47	1,888,870.07	37.26%	1,888,870.07	37.26%
<b>SubTotal : Capital</b>	<b>5,068,924.00</b>	<b>5,068,924.00</b>	<b>0.00</b>	<b>3,046,968.46</b>	<b>0.00</b>	<b>133,085.47</b>	<b>1,888,870.07</b>	<b>37.26%</b>	<b>1,888,870.07</b>	<b>37.26%</b>
<b>SubTotal : 163 : Road Repair Pavement Preservation</b>	<b>5,068,924.00</b>	<b>5,068,924.00</b>	<b>6,972.37</b>	<b>3,351,137.75</b>	<b>0.00</b>	<b>167,431.26</b>	<b>1,550,354.99</b>	<b>30.58%</b>	<b>1,550,354.99</b>	<b>30.58%</b>
<b>SubTotal : 06 : Public Works</b>	<b>6,957,694.00</b>	<b>6,957,694.00</b>	<b>6,972.37</b>	<b>3,351,137.75</b>	<b>0.00</b>	<b>167,431.26</b>	<b>3,439,124.99</b>	<b>49.43%</b>	<b>3,439,124.99</b>	<b>49.43%</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	116,492.00	0.00	0.00	23,298.00	16.67%	23,298.00	16.67%
<b>SubTotal : Charge To/From</b>	<b>139,790.00</b>	<b>139,790.00</b>	<b>11,649.00</b>	<b>116,492.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,298.00</b>	<b>16.67%</b>	<b>23,298.00</b>	<b>16.67%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>139,790.00</b>	<b>139,790.00</b>	<b>11,649.00</b>	<b>116,492.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,298.00</b>	<b>16.67%</b>	<b>23,298.00</b>	<b>16.67%</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	0.00	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>0.00</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>0.00</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>11,649.00</b>	<b>1,075,313.88</b>	<b>0.00</b>	<b>0.00</b>	<b>638,476.12</b>	<b>37.26%</b>	<b>638,476.12</b>	<b>37.26%</b>
<b>SubTotal : 046 : Road Repair and Street Safety Fund</b>	<b>15,292,782.00</b>	<b>15,292,782.00</b>	<b>173,362.73</b>	<b>6,112,474.16</b>	<b>0.00</b>	<b>562,091.30</b>	<b>8,618,216.54</b>	<b>56.36%</b>	<b>8,618,216.54</b>	<b>56.36%</b>
<b>051 : Beautification Fund - BBB</b>										
<b>07 : Economic Vitality</b>										
<b>211 : Beautification</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Personnel Services :</b>										
4101 : Regular Pay	135,855.00	135,855.00	5,009.80	74,091.96	0.00	0.00	61,763.04	45.46%	61,763.04	45.46%
4115 : FICA-Regular	7,855.00	7,855.00	287.50	4,382.31	0.00	0.00	3,472.69	44.21%	3,472.69	44.21%
4116 : FICA-Medicare	1,837.00	1,837.00	67.22	1,024.84	0.00	0.00	812.16	44.21%	812.16	44.21%
4120 : Pension-ASRS	15,856.00	15,856.00	586.66	6,726.08	0.00	0.00	9,129.92	57.58%	9,129.92	57.58%
4124 : Pension-LT Disability	218.00	218.00	8.07	92.59	0.00	0.00	125.41	57.53%	125.41	57.53%
4141 : Group Insurance-Medical	10,696.00	10,696.00	721.04	6,346.30	0.00	0.00	4,349.70	40.67%	4,349.70	40.67%
4142 : Group Insurance-Dental	677.00	677.00	46.02	405.35	0.00	0.00	271.65	40.13%	271.65	40.13%
4143 : Group Insurance-Dependant Ins	5,690.00	5,690.00	239.14	2,670.40	0.00	0.00	3,019.60	53.07%	3,019.60	53.07%
4145 : Group Insurance-Vision	29.00	29.00	1.82	16.03	0.00	0.00	12.97	44.72%	12.97	44.72%
4146 : Health Savings Account-City	104.00	104.00	15.62	156.20	0.00	0.00	-52.20	-50.19%	-52.20	-50.19%
4160 : Industrial Insurance	138.00	138.00	4.71	74.16	0.00	0.00	63.84	46.26%	63.84	46.26%
4161 : Group Insurance-Life	306.00	306.00	11.92	122.87	0.00	0.00	183.13	59.85%	183.13	59.85%
<b>SubTotal : Personnel Services</b>	<b>179,261.00</b>	<b>179,261.00</b>	<b>6,999.52</b>	<b>96,109.09</b>	<b>0.00</b>	<b>0.00</b>	<b>83,151.91</b>	<b>46.39%</b>	<b>83,151.91</b>	<b>46.39%</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	54.89	524.04	0.00	0.00	-524.04	0.00%	-524.04	0.00%
4261 : Travel, Lodging and Meals	4,661.00	4,661.00	30.00	391.29	0.00	0.00	4,269.71	91.60%	4,269.71	91.60%
4262 : Registration	1,500.00	1,500.00	0.00	877.27	0.00	0.00	622.73	41.52%	622.73	41.52%
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	130.73	161.64	0.00	0.00	4,638.36	96.63%	4,638.36	96.63%
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	484.26	79,788.38	0.00	0.00	62,311.62	43.85%	62,311.62	43.85%
<b>SubTotal : Contractuals</b>	<b>154,261.00</b>	<b>154,261.00</b>	<b>699.88</b>	<b>81,973.40</b>	<b>0.00</b>	<b>764.00</b>	<b>71,523.60</b>	<b>46.36%</b>	<b>71,523.60</b>	<b>46.36%</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>7,699.40</b>	<b>179,460.84</b>	<b>0.00</b>	<b>764.00</b>	<b>153,497.16</b>	<b>46.00%</b>	<b>153,497.16</b>	<b>46.00%</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>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	197.35	16,264.61	0.00	0.00	-16,264.61	0.00%	-16,264.61	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>197.35</b>	<b>16,264.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,264.61</b>	<b>0.00%</b>	<b>-16,264.61</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	1,019.94	63,489.53	0.00	162,591.36	5,318,591.11	95.92%	5,318,591.11	95.92%
<b>SubTotal : Capital</b>	<b>5,544,672.00</b>	<b>5,544,672.00</b>	<b>1,019.94</b>	<b>63,429.02</b>	<b>0.00</b>	<b>166,456.36</b>	<b>5,314,786.62</b>	<b>95.85%</b>	<b>5,314,786.62</b>	<b>95.85%</b>
<b>SubTotal : 212 : Beautification-Capital Improvements</b>	<b>5,544,672.00</b>	<b>5,544,672.00</b>	<b>1,217.29</b>	<b>89,607.74</b>	<b>0.00</b>	<b>166,456.36</b>	<b>5,288,607.90</b>	<b>95.38%</b>	<b>5,288,607.90</b>	<b>95.38%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>5,878,394.00</b>	<b>5,878,394.00</b>	<b>8,916.69</b>	<b>269,068.58</b>	<b>0.00</b>	<b>167,220.36</b>	<b>5,442,105.06</b>	<b>92.58%</b>	<b>5,442,105.06</b>	<b>92.58%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>SubTotal : 051 : Beautification Fund - BBB</b>	<b>5,888,394.00</b>	<b>5,888,394.00</b>	<b>8,916.69</b>	<b>269,068.58</b>	<b>0.00</b>	<b>167,220.36</b>	<b>5,452,105.06</b>	<b>92.59%</b>	<b>5,452,105.06</b>	<b>92.59%</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	15,041.40	156,385.63	0.00	0.00	35,413.37	18.46%	35,413.37	18.46%
4115 : FICA-Regular	11,822.00	11,822.00	919.37	9,590.05	0.00	0.00	2,231.95	18.88%	2,231.95	18.88%
4116 : FICA-Medicare	2,765.00	2,765.00	215.01	2,242.80	0.00	0.00	522.20	18.89%	522.20	18.89%
4120 : Pension-ASRS	22,388.00	22,388.00	1,756.05	18,255.12	0.00	0.00	4,132.88	18.46%	4,132.88	18.46%
4124 : Pension-LT Disability	308.00	308.00	24.16	251.11	0.00	0.00	56.89	18.47%	56.89	18.47%
4141 : Group Insurance-Medical	17,881.00	17,881.00	1,721.08	15,747.55	0.00	0.00	2,133.45	11.93%	2,133.45	11.93%
4142 : Group Insurance-Dental	1,095.00	1,095.00	109.82	1,005.20	0.00	0.00	89.80	8.20%	89.80	8.20%
4143 : Group Insurance-Dependant Ins	657.00	657.00	59.78	597.80	0.00	0.00	59.20	9.01%	59.20	9.01%
4145 : Group Insurance-Vision	47.00	47.00	4.38	40.05	0.00	0.00	6.95	14.79%	6.95	14.79%
4146 : Health Savings Account-City	325.00	325.00	29.96	299.60	0.00	0.00	25.40	7.82%	25.40	7.82%
4160 : Industrial Insurance	194.00	194.00	14.06	152.56	0.00	0.00	41.44	21.36%	41.44	21.36%
4161 : Group Insurance-Life	432.00	432.00	34.24	330.19	0.00	0.00	101.81	23.57%	101.81	23.57%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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>19,929.31</b>	<b>205,014.56</b>	<b>0.00</b>	<b>0.00</b>	<b>44,698.44</b>	<b>17.90%</b>	<b>44,698.44</b>	<b>17.90%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	79,956.00	79,956.00	0.00	58,719.16	0.00	0.00	21,236.84	26.56%	21,236.84	26.56%
4211 : Utilities-Telephone	3,106.00	3,106.00	410.65	3,660.78	0.00	0.00	-554.78	-17.86%	-554.78	-17.86%
4212 : Utilities-Electric	35,000.00	35,000.00	2,037.61	27,757.69	0.00	0.00	7,242.31	20.69%	7,242.31	20.69%
4213 : Utilities-Natural Gas	11,000.00	11,000.00	5,081.75	10,389.87	0.00	0.00	610.13	5.55%	610.13	5.55%
4215 : Utilities-Water, Sewer, Refuse	7,500.00	7,500.00	509.56	3,604.22	0.00	0.00	3,895.78	51.94%	3,895.78	51.94%
4224 : Maintenance-Buildings & Structures	16,500.00	16,500.00	3,994.47	20,195.28	0.00	0.00	-3,695.28	-22.40%	-3,695.28	-22.40%
4228 : Maintenance-Landscaping	34,289.00	34,289.00	8,196.74	24,912.80	0.00	11,876.20	-2,500.00	-7.29%	-2,500.00	-7.29%
4231 : Maintenance-Computer Equipment	400.00	400.00	195.93	953.99	0.00	436.03	-990.02	-247.50%	-990.02	-247.50%
4233 : Maintenance-Custodial Services	31,060.00	31,060.00	2,292.70	21,868.70	0.00	14,942.00	-5,750.70	-18.52%	-5,750.70	-18.52%
4234 : Maintenance-Pest Control	2,600.00	2,600.00	280.00	8,428.00	0.00	0.00	-5,828.00	-224.15%	-5,828.00	-224.15%
4237 : Maintenance-Other	286.00	286.00	0.00	198.58	0.00	0.00	87.42	30.57%	87.42	30.57%
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	1,163.12	11,896.83	0.00	0.00	13,855.17	53.80%	13,855.17	53.80%
4262 : Registration	3,700.00	3,700.00	680.94	2,733.81	0.00	0.00	966.19	26.11%	966.19	26.11%
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	833.59	0.00	6,620.00	846.41	10.20%	846.41	10.20%
4273 : Service Partner Contracts	285,928.00	285,928.00	111,666.65	258,589.63	0.00	22,333.35	5,005.02	1.75%	5,005.02	1.75%
4274 : Memberships	55,000.00	55,000.00	0.00	46,246.16	0.00	0.00	8,753.84	15.92%	8,753.84	15.92%
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	8,105.95	19,351.56	0.00	13,928.00	89,467.44	72.89%	89,467.44	72.89%
<b>SubTotal : Contractuals</b>	<b>842,424.00</b>	<b>842,424.00</b>	<b>144,616.07</b>	<b>520,772.79</b>	<b>0.00</b>	<b>70,135.58</b>	<b>251,515.63</b>	<b>29.86%</b>	<b>251,515.63</b>	<b>29.86%</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	0.00	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	1,761.58	0.00	0.00	-1,761.58	0.00%	-1,761.58	0.00%
4347 : Food	2,000.00	2,000.00	28.68	929.46	0.00	0.00	1,070.54	53.53%	1,070.54	53.53%
4349 : Promotional Materials	35,250.00	35,250.00	8.69	1,687.76	0.00	0.00	33,562.24	95.21%	33,562.24	95.21%
4359 : Building Structure Materials and Supplies	3,000.00	3,000.00	0.00	2,213.26	0.00	0.00	786.74	26.22%	786.74	26.22%
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	1,626.06	15,900.72	0.00	0.00	-1,255.72	-8.57%	-1,255.72	-8.57%
<b>SubTotal : Commodities</b>	<b>54,895.00</b>	<b>54,895.00</b>	<b>1,663.43</b>	<b>30,257.18</b>	<b>0.00</b>	<b>0.00</b>	<b>24,637.82</b>	<b>44.88%</b>	<b>24,637.82</b>	<b>44.88%</b>
<b>SubTotal : 213 : Economic Development</b>	<b>1,147,032.00</b>	<b>1,147,032.00</b>	<b>166,208.81</b>	<b>756,044.53</b>	<b>0.00</b>	<b>70,135.58</b>	<b>320,851.89</b>	<b>27.97%</b>	<b>320,851.89</b>	<b>27.97%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<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	0.00	195,343.75	0.00	0.00	-91,755.75	-88.58%	-91,755.75	-88.58%
4250 : Debt Service Agent Fees	1,250.00	1,500.00	0.00	0.00	0.00	0.00	1,250.00	100.00%	1,500.00	100.00%
<b>SubTotal : Contractuals</b>	<b>249,838.00</b>	<b>250,088.00</b>	<b>0.00</b>	<b>248,587.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.50</b>	<b>0.50%</b>	<b>1,500.50</b>	<b>0.60%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>249,838.00</b>	<b>250,088.00</b>	<b>0.00</b>	<b>248,587.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.50</b>	<b>0.50%</b>	<b>1,500.50</b>	<b>0.60%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>1,396,870.00</b>	<b>1,397,120.00</b>	<b>166,208.81</b>	<b>1,004,632.03</b>	<b>0.00</b>	<b>70,135.58</b>	<b>322,102.39</b>	<b>23.06%</b>	<b>322,352.39</b>	<b>23.07%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>100.00%</b>	<b>45,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>100.00%</b>	<b>45,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>100.00%</b>	<b>45,000.00</b>	<b>100.00%</b>
<b>SubTotal : 052 : Economic Development Fund - BBB</b>	<b>1,441,870.00</b>	<b>1,442,120.00</b>	<b>166,208.81</b>	<b>1,004,632.03</b>	<b>0.00</b>	<b>70,135.58</b>	<b>367,102.39</b>	<b>25.46%</b>	<b>367,352.39</b>	<b>25.47%</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	51,240.65	540,123.81	0.00	0.00	121,634.19	18.38%	121,634.19	18.38%
4110 : Overtime	551.00	551.00	0.00	149.75	0.00	0.00	401.25	72.82%	401.25	72.82%
4115 : FICA-Regular	39,433.00	39,433.00	2,979.80	31,604.34	0.00	0.00	7,828.66	19.85%	7,828.66	19.85%
4116 : FICA-Medicare	9,223.00	9,223.00	696.89	7,391.30	0.00	0.00	1,831.70	19.86%	1,831.70	19.86%
4120 : Pension-ASRS	77,824.00	77,824.00	6,025.16	63,464.87	0.00	0.00	14,359.13	18.45%	14,359.13	18.45%
4124 : Pension-LT Disability	1,070.00	1,070.00	82.80	872.19	0.00	0.00	197.81	18.49%	197.81	18.49%
4141 : Group Insurance-Medical	66,327.00	66,327.00	5,787.38	57,873.80	0.00	0.00	8,453.20	12.74%	8,453.20	12.74%
4142 : Group Insurance-Dental	4,123.00	4,123.00	366.60	3,666.00	0.00	0.00	457.00	11.08%	457.00	11.08%
4143 : Group Insurance-Dependant Ins	19,040.00	19,040.00	1,733.74	17,337.40	0.00	0.00	1,702.60	8.94%	1,702.60	8.94%
4145 : Group Insurance-Vision	174.00	174.00	14.50	145.00	0.00	0.00	29.00	16.67%	29.00	16.67%
4146 : Health Savings Account-City	98.00	98.00	9.12	91.20	0.00	0.00	6.80	6.94%	6.80	6.94%
4160 : Industrial Insurance	677.00	677.00	48.18	530.73	0.00	0.00	146.27	21.61%	146.27	21.61%
4161 : Group Insurance-Life	1,482.00	1,482.00	113.83	1,129.93	0.00	0.00	352.07	23.76%	352.07	23.76%
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>69,098.65</b>	<b>724,380.32</b>	<b>0.00</b>	<b>0.00</b>	<b>157,699.68</b>	<b>17.88%</b>	<b>157,699.68</b>	<b>17.88%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4211 : Utilities-Telephone	8,800.00	8,800.00	952.78	8,014.41	0.00	0.00	785.59	8.93%	785.59	8.93%
4212 : Utilities-Electric	2,206.00	2,206.00	194.12	2,082.82	0.00	0.00	123.18	5.58%	123.18	5.58%
4213 : Utilities-Natural Gas	2,198.00	2,198.00	321.54	871.37	0.00	0.00	1,326.63	60.36%	1,326.63	60.36%
4215 : Utilities-Water, Sewer, Refuse	1,167.00	1,167.00	86.66	1,042.31	0.00	0.00	124.69	10.68%	124.69	10.68%
4224 : Maintenance-Buildings & Structures	9,500.00	9,500.00	0.00	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	1,947.91	0.00	0.00	1,552.09	44.34%	1,552.09	44.34%
4233 : Maintenance-Custodial Services	5,000.00	5,000.00	0.00	3,121.00	0.00	1,070.00	809.00	16.18%	809.00	16.18%
4261 : Travel, Lodging and Meals	85,734.00	85,734.00	8,500.07	63,548.14	0.00	0.00	22,185.86	25.88%	22,185.86	25.88%
4262 : Registration	49,055.00	49,055.00	4,258.03	35,413.60	0.00	0.00	13,641.40	27.81%	13,641.40	27.81%
4263 : Education and Training	12,000.00	12,000.00	0.00	7,698.00	0.00	0.00	4,302.00	35.85%	4,302.00	35.85%
4270 : Postage and Freight	32,000.00	32,000.00	2,959.08	11,006.77	0.00	0.00	20,993.23	65.60%	20,993.23	65.60%
4271 : Advertising	842,236.00	842,236.00	87,355.60	553,077.99	0.00	80,431.81	208,726.20	24.78%	208,726.20	24.78%
4274 : Memberships	14,882.00	14,882.00	0.00	21,977.86	0.00	0.00	-7,095.86	-47.68%	-7,095.86	-47.68%
4290 : Other Miscellaneous Services	247,480.00	247,480.00	11,185.83	193,964.66	0.00	19,906.00	33,609.34	13.58%	33,609.34	13.58%
<b>SubTotal : Contractuals</b>	<b>1,316,133.00</b>	<b>1,316,133.00</b>	<b>115,813.71</b>	<b>903,990.17</b>	<b>0.00</b>	<b>101,407.81</b>	<b>310,735.02</b>	<b>23.61%</b>	<b>310,735.02</b>	<b>23.61%</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%
4302 : Office Equipment Under \$5,000	0.00	0.00	4,886.54	4,886.54	0.00	0.00	-4,886.54	0.00%	-4,886.54	0.00%
4311 : Gas and Oil	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	0.00	5.00	0.00	0.00	495.00	99.00%	495.00	99.00%
4341 : Copying and Printing	48,833.00	48,833.00	2,447.64	43,630.31	0.00	0.00	5,202.69	10.65%	5,202.69	10.65%
4342 : Office Supplies	7,500.00	7,500.00	242.39	4,783.08	0.00	0.00	2,716.92	36.23%	2,716.92	36.23%
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	747.41	20,096.27	0.00	0.00	3,239.73	13.88%	3,239.73	13.88%
4347 : Food	21,200.00	21,200.00	1,086.26	10,734.59	0.00	0.00	10,465.41	49.36%	10,465.41	49.36%
4349 : Promotional Materials	37,000.00	37,000.00	1,062.79	8,009.05	0.00	0.00	28,990.95	78.35%	28,990.95	78.35%
4352 : Uniforms	300.00	300.00	53.19	90.72	0.00	0.00	209.28	69.76%	209.28	69.76%
4381 : Work Order Charges	2,000.00	2,000.00	38.06	3,544.10	0.00	0.00	-1,544.10	-77.20%	-1,544.10	-77.20%
<b>SubTotal : Commodities</b>	<b>142,669.00</b>	<b>142,669.00</b>	<b>10,564.28</b>	<b>96,976.79</b>	<b>0.00</b>	<b>0.00</b>	<b>45,692.21</b>	<b>32.03%</b>	<b>45,692.21</b>	<b>32.03%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	29,623.00	29,623.00	0.00	29,622.90	0.00	0.00	0.10	0.00%	0.10	0.00%
<b>SubTotal : Capital</b>	<b>29,623.00</b>	<b>29,623.00</b>	<b>0.00</b>	<b>29,622.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00%</b>	<b>0.10</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>SubTotal : 214 : Tourism</b>	<b>2,370,505.00</b>	<b>2,370,505.00</b>	<b>195,476.64</b>	<b>1,754,970.18</b>	<b>0.00</b>	<b>101,407.81</b>	<b>514,127.01</b>	<b>21.69%</b>	<b>514,127.01</b>	<b>21.69%</b>
<b>215 : Visitor Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	123,946.00	123,946.00	9,442.00	97,876.20	0.00	0.00	26,069.80	21.03%	26,069.80	21.03%
4102 : Temporary Pay	66,947.00	66,947.00	4,614.82	50,139.51	0.00	0.00	16,807.49	25.11%	16,807.49	25.11%
4110 : Overtime	501.00	501.00	58.58	336.06	0.00	0.00	164.94	32.92%	164.94	32.92%
4115 : FICA-Regular	10,871.00	10,871.00	825.68	8,743.33	0.00	0.00	2,127.67	19.57%	2,127.67	19.57%
4116 : FICA-Medicare	2,543.00	2,543.00	193.10	2,044.81	0.00	0.00	498.19	19.59%	498.19	19.59%
4120 : Pension-ASRS	15,886.00	15,886.00	1,227.89	12,446.13	0.00	0.00	3,439.87	21.65%	3,439.87	21.65%
4124 : Pension-LT Disability	199.00	199.00	15.21	156.28	0.00	0.00	42.72	21.47%	42.72	21.47%
4141 : Group Insurance-Medical	19,221.00	19,221.00	1,692.32	15,811.91	0.00	0.00	3,409.09	17.74%	3,409.09	17.74%
4142 : Group Insurance-Dental	1,195.00	1,195.00	106.26	997.06	0.00	0.00	197.94	16.56%	197.94	16.56%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	398.56	3,985.60	0.00	0.00	4,768.40	54.47%	4,768.40	54.47%
4145 : Group Insurance-Vision	51.00	51.00	4.20	39.41	0.00	0.00	11.59	22.72%	11.59	22.72%
4160 : Industrial Insurance	194.00	194.00	13.12	154.01	0.00	0.00	39.99	20.61%	39.99	20.61%
4161 : Group Insurance-Life	281.00	281.00	21.25	200.94	0.00	0.00	80.06	28.49%	80.06	28.49%
<b>SubTotal : Personnel Services</b>	<b>250,589.00</b>	<b>250,589.00</b>	<b>18,612.99</b>	<b>192,931.25</b>	<b>0.00</b>	<b>0.00</b>	<b>57,657.75</b>	<b>23.01%</b>	<b>57,657.75</b>	<b>23.01%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	4,500.00	4,500.00	317.24	3,466.20	0.00	0.00	1,033.80	22.97%	1,033.80	22.97%
4212 : Utilities-Electric	13,211.00	13,211.00	603.91	8,409.77	0.00	0.00	4,801.23	36.34%	4,801.23	36.34%
4213 : Utilities-Natural Gas	6,380.00	6,380.00	1,500.07	4,097.10	0.00	0.00	2,282.90	35.78%	2,282.90	35.78%
4215 : Utilities-Water, Sewer, Refuse	12,637.00	12,637.00	826.36	8,517.05	0.00	0.00	4,119.95	32.60%	4,119.95	32.60%
4224 : Maintenance-Buildings & Structures	10,500.00	10,500.00	0.00	16,449.04	0.00	0.00	-5,949.04	-56.66%	-5,949.04	-56.66%
4228 : Maintenance-Landscaping	12,554.00	12,554.00	0.00	8,090.65	0.00	4,463.35	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	2,052.00	22,504.55	0.00	8,051.00	10,186.45	25.00%	10,186.45	25.00%
4261 : Travel, Lodging and Meals	2,100.00	2,100.00	228.00	2,006.76	0.00	0.00	93.24	4.44%	93.24	4.44%
4262 : Registration	315.00	315.00	40.00	160.00	0.00	0.00	155.00	49.21%	155.00	49.21%
4271 : Advertising	1,440.00	1,440.00	381.41	2,320.36	0.00	0.00	-880.36	-61.14%	-880.36	-61.14%
4290 : Other Miscellaneous Services	12,007.00	12,007.00	5,500.65	15,214.80	0.00	1,146.47	-4,354.27	-36.26%	-4,354.27	-36.26%
<b>SubTotal : Contractuals</b>	<b>116,586.00</b>	<b>116,586.00</b>	<b>11,449.64</b>	<b>91,278.91</b>	<b>0.00</b>	<b>13,660.82</b>	<b>11,646.27</b>	<b>9.99%</b>	<b>11,646.27</b>	<b>9.99%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	500.00	500.00	0.00	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	40.72	0.00	0.00	359.28	89.82%	359.28	89.82%
4305 : Other Equipment Under \$5,000	400.00	400.00	0.00	0.11	0.00	0.00	399.89	99.97%	399.89	99.97%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	108.04	931.66	0.00	0.00	4,133.34	81.61%	4,133.34	81.61%
4343 : Computer Software	200.00	200.00	0.00	243.94	0.00	0.00	-43.94	-21.97%	-43.94	-21.97%
4346 : Non Library Books and Subscription	750.00	750.00	13.61	494.20	0.00	0.00	255.80	34.11%	255.80	34.11%
4347 : Food	400.00	400.00	1.99	225.77	0.00	0.00	174.23	43.56%	174.23	43.56%
4349 : Promotional Materials	3,950.00	3,950.00	675.00	1,136.54	0.00	0.00	2,813.46	71.23%	2,813.46	71.23%
4352 : Uniforms	1,700.00	1,700.00	698.16	1,204.48	0.00	0.00	495.52	29.15%	495.52	29.15%
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	532.50	2,421.82	0.00	0.00	2,678.18	52.51%	2,678.18	52.51%
4363 : Janitor and Cleaning Supplies	2,800.00	2,800.00	88.82	1,384.89	0.00	0.00	1,415.11	50.54%	1,415.11	50.54%
4364 : Other Operating Supplies	400.00	400.00	0.00	181.81	0.00	0.00	218.19	54.55%	218.19	54.55%
4381 : Work Order Charges	10,827.00	10,827.00	521.31	6,690.51	0.00	0.00	4,136.49	38.20%	4,136.49	38.20%
<b>SubTotal : Commodities</b>	<b>36,952.00</b>	<b>36,952.00</b>	<b>2,639.43</b>	<b>17,396.88</b>	<b>0.00</b>	<b>0.00</b>	<b>19,555.12</b>	<b>52.92%</b>	<b>19,555.12</b>	<b>52.92%</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>32,702.06</b>	<b>301,607.04</b>	<b>0.00</b>	<b>13,660.82</b>	<b>96,859.14</b>	<b>23.50%</b>	<b>96,859.14</b>	<b>23.50%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>2,782,632.00</b>	<b>2,782,632.00</b>	<b>228,178.70</b>	<b>2,056,577.22</b>	<b>0.00</b>	<b>115,068.63</b>	<b>610,986.15</b>	<b>21.96%</b>	<b>610,986.15</b>	<b>21.96%</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>228,178.70</b>	<b>2,056,577.22</b>	<b>0.00</b>	<b>115,068.63</b>	<b>670,986.15</b>	<b>23.60%</b>	<b>670,986.15</b>	<b>23.60%</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	1,349.79	18,350.80	0.00	0.00	13,639.20	42.64%	13,639.20	42.64%
4115 : FICA-Regular	1,905.00	1,905.00	81.04	1,118.36	0.00	0.00	786.64	41.29%	786.64	41.29%
4116 : FICA-Medicare	446.00	446.00	18.96	261.43	0.00	0.00	184.57	41.38%	184.57	41.38%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	3,745.00	3,745.00	158.85	1,736.70	0.00	0.00	2,008.30	53.63%	2,008.30	53.63%
4124 : Pension-LT Disability	52.00	52.00	2.19	23.83	0.00	0.00	28.17	54.17%	28.17	54.17%
4141 : Group Insurance-Medical	2,582.00	2,582.00	222.68	1,683.27	0.00	0.00	898.73	34.81%	898.73	34.81%
4142 : Group Insurance-Dental	159.00	159.00	14.18	107.20	0.00	0.00	51.80	32.58%	51.80	32.58%
4143 : Group Insurance-Dependant Ins	875.00	875.00	19.92	258.98	0.00	0.00	616.02	70.40%	616.02	70.40%
4145 : Group Insurance-Vision	7.00	7.00	0.54	4.10	0.00	0.00	2.90	41.43%	2.90	41.43%
4146 : Health Savings Account-City	4.00	4.00	1.30	13.00	0.00	0.00	-9.00	-225.00%	-9.00	-225.00%
4160 : Industrial Insurance	33.00	33.00	1.29	18.45	0.00	0.00	14.55	44.09%	14.55	44.09%
4161 : Group Insurance-Life	72.00	72.00	3.36	32.15	0.00	0.00	39.85	55.35%	39.85	55.35%
<b>SubTotal : Personnel Services</b>	<b>41,870.00</b>	<b>41,870.00</b>	<b>1,874.10</b>	<b>23,608.27</b>	<b>0.00</b>	<b>0.00</b>	<b>18,261.73</b>	<b>43.62%</b>	<b>18,261.73</b>	<b>43.62%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	181.00	181.00	15.00	142.50	0.00	0.00	38.50	21.27%	38.50	21.27%
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	98,683.34	450,050.00	0.00	0.05	6,539.95	1.43%	6,539.95	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>98,698.34</b>	<b>452,410.82</b>	<b>0.00</b>	<b>0.05</b>	<b>6,560.13</b>	<b>1.43%</b>	<b>6,560.13</b>	<b>1.43%</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	12,302.43	0.00	25,000.00	197,697.57	84.13%	197,697.57	84.13%
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>12,302.43</b>	<b>0.00</b>	<b>25,000.00</b>	<b>624,196.57</b>	<b>94.36%</b>	<b>624,196.57</b>	<b>94.36%</b>
<b>SubTotal : 216 : Arts and Science</b>	<b>1,165,463.00</b>	<b>1,165,463.00</b>	<b>100,572.44</b>	<b>488,321.52</b>	<b>0.00</b>	<b>25,000.05</b>	<b>652,141.43</b>	<b>55.96%</b>	<b>652,141.43</b>	<b>55.96%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>1,165,463.00</b>	<b>1,165,463.00</b>	<b>100,572.44</b>	<b>488,321.52</b>	<b>0.00</b>	<b>25,000.05</b>	<b>652,141.43</b>	<b>55.96%</b>	<b>652,141.43</b>	<b>55.96%</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>100,572.44</b>	<b>488,321.52</b>	<b>0.00</b>	<b>25,000.05</b>	<b>662,141.43</b>	<b>56.33%</b>	<b>662,141.43</b>	<b>56.33%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>055 : Recreation Fund - BBB</b>										
<b>06 : Public Works</b>										
<b>156 : Recreation</b>										
<b>Capital :</b>										
4435 : Building Improvements or Alterations	0.00	0.00	260,125.99	260,125.99	0.00	657,032.05	-917,158.04	0.00%	-917,158.04	0.00%
<b>SubTotal : Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>260,125.99</b>	<b>260,125.99</b>	<b>0.00</b>	<b>657,032.05</b>	<b>-917,158.04</b>	<b>0.00%</b>	<b>-917,158.04</b>	<b>0.00%</b>
<b>SubTotal : 156 : Recreation</b>	<b>0.00</b>	<b>0.00</b>	<b>260,125.99</b>	<b>260,125.99</b>	<b>0.00</b>	<b>657,032.05</b>	<b>-917,158.04</b>	<b>0.00%</b>	<b>-917,158.04</b>	<b>0.00%</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	0.00	1,352.52	0.00	0.00	-1,352.52	0.00%	-1,352.52	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,352.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,352.52</b>	<b>0.00%</b>	<b>-1,352.52</b>	<b>0.00%</b>
<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	0.00	805.81	0.00	0.00	110,220.19	99.27%	110,220.19	99.27%
4434 : Building Construction or Acquisition	271,695.00	271,695.00	0.00	558.83	0.00	7,613.67	263,522.50	96.99%	263,522.50	96.99%
4435 : Building Improvements or Alterations	896,400.00	896,400.00	0.00	23,675.39	0.00	0.00	872,724.61	97.36%	872,724.61	97.36%
<b>SubTotal : Capital</b>	<b>1,279,121.00</b>	<b>1,279,121.00</b>	<b>0.00</b>	<b>27,419.33</b>	<b>0.00</b>	<b>19,361.17</b>	<b>1,232,340.50</b>	<b>96.34%</b>	<b>1,232,340.50</b>	<b>96.34%</b>
<b>SubTotal : 158 : Recreation Projects - BBB</b>	<b>1,288,439.00</b>	<b>1,288,439.00</b>	<b>0.00</b>	<b>38,532.45</b>	<b>0.00</b>	<b>19,361.17</b>	<b>1,230,545.38</b>	<b>95.51%</b>	<b>1,230,545.38</b>	<b>95.51%</b>
<b>SubTotal : 06 : Public Works</b>	<b>1,288,439.00</b>	<b>1,288,439.00</b>	<b>260,125.99</b>	<b>298,658.44</b>	<b>0.00</b>	<b>676,393.22</b>	<b>313,387.34</b>	<b>24.32%</b>	<b>313,387.34</b>	<b>24.32%</b>
<b>SubTotal : 055 : Recreation Fund - BBB</b>	<b>1,288,439.00</b>	<b>1,288,439.00</b>	<b>260,125.99</b>	<b>298,658.44</b>	<b>0.00</b>	<b>676,393.22</b>	<b>313,387.34</b>	<b>24.32%</b>	<b>313,387.34</b>	<b>24.32%</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	16,267.05	165,822.07	0.00	0.00	87,998.93	34.67%	87,998.93	34.67%
4110 : Overtime	3,000.00	3,000.00	44.45	324.00	0.00	0.00	2,676.00	89.20%	2,676.00	89.20%
4115 : FICA-Regular	15,692.00	15,692.00	986.88	9,619.29	0.00	0.00	6,072.71	38.70%	6,072.71	38.70%
4116 : FICA-Medicare	3,670.00	3,670.00	230.80	2,249.60	0.00	0.00	1,420.40	38.70%	1,420.40	38.70%
4120 : Pension-ASRS	29,544.00	29,544.00	1,898.65	18,478.06	0.00	0.00	11,065.94	37.46%	11,065.94	37.46%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	406.00	406.00	26.09	254.00	0.00	0.00	152.00	37.44%	152.00	37.44%
4141 : Group Insurance-Medical	39,887.00	39,887.00	2,841.14	23,114.44	0.00	0.00	16,772.56	42.05%	16,772.56	42.05%
4142 : Group Insurance-Dental	2,789.00	2,789.00	212.52	1,806.42	0.00	0.00	982.58	35.23%	982.58	35.23%
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	8.40	71.40	0.00	0.00	46.60	39.49%	46.60	39.49%
4147 : Flexible Spending Account-City	0.00	0.00	26.06	260.60	0.00	0.00	-260.60	0.00%	-260.60	0.00%
4160 : Industrial Insurance	2,880.00	2,880.00	178.95	1,766.35	0.00	0.00	1,113.65	38.67%	1,113.65	38.67%
4161 : Group Insurance-Life	579.00	579.00	36.72	319.60	0.00	0.00	259.40	44.80%	259.40	44.80%
4171 : Clothing Allowance	2,000.00	2,000.00	0.00	1,644.04	0.00	0.00	355.96	17.80%	355.96	17.80%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	462.52	0.00	0.00	-462.52	0.00%	-462.52	0.00%
<b>SubTotal : Personnel Services</b>	<b>367,517.00</b>	<b>367,517.00</b>	<b>22,757.71</b>	<b>226,192.39</b>	<b>0.00</b>	<b>0.00</b>	<b>141,324.61</b>	<b>38.45%</b>	<b>141,324.61</b>	<b>38.45%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	1,900.00	1,900.00	0.00	588.00	0.00	0.00	1,312.00	69.05%	1,312.00	69.05%
4208 : Other Professional Services	0.00	0.00	0.00	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	513.44	5,562.46	0.00	0.00	2,937.54	34.56%	2,937.54	34.56%
4233 : Maintenance-Custodial Services	3,100.00	3,100.00	155.00	1,359.81	0.00	1,074.00	666.19	21.49%	666.19	21.49%
4237 : Maintenance-Other	3,750.00	3,750.00	0.00	98.25	0.00	0.00	3,651.75	97.38%	3,651.75	97.38%
4241 : Rents-Buildings & Structures	20,000.00	20,000.00	0.00	16,506.49	0.00	3,300.00	193.51	0.97%	193.51	0.97%
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	1,364.43	0.00	0.00	-1,364.43	0.00%	-1,364.43	0.00%
4263 : Education and Training	0.00	0.00	0.00	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	1,237.06	7,333.92	0.00	0.00	2,666.08	26.66%	2,666.08	26.66%
4290 : Other Miscellaneous Services	83,872.00	83,872.00	12,511.93	119,138.53	0.00	0.00	-35,266.53	-42.05%	-35,266.53	-42.05%
4296 : External Reimbursement-Contractual	0.00	0.00	0.00	-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>14,417.43</b>	<b>167,705.16</b>	<b>0.00</b>	<b>16,105.00</b>	<b>-52,688.16</b>	<b>-40.18%</b>	<b>-52,688.16</b>	<b>-40.18%</b>
<b>Commodities :</b>										
4305 : Other Equipment Under \$5,000	7,750.00	7,750.00	-658.24	708.23	0.00	0.00	7,041.77	90.86%	7,041.77	90.86%
4311 : Gas and Oil	0.00	0.00	119.90	839.73	0.00	0.00	-839.73	0.00%	-839.73	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	425.76	1,263.69	0.00	0.00	-1,263.69	0.00%	-1,263.69	0.00%
4342 : Office Supplies	1,000.00	1,000.00	63.13	1,638.71	0.00	0.00	-638.71	-63.87%	-638.71	-63.87%
4343 : Computer Software	110,978.00	110,978.00	19,003.23	92,349.35	0.00	18,529.07	99.58	0.09%	99.58	0.09%
4347 : Food	250.00	250.00	0.00	221.48	0.00	0.00	28.52	11.41%	28.52	11.41%
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	162.95	7,184.65	0.00	0.00	-2,184.65	-43.69%	-2,184.65	-43.69%
4381 : Work Order Charges	0.00	0.00	0.00	65.36	0.00	0.00	-65.36	0.00%	-65.36	0.00%
<b>SubTotal : Commodities</b>	<b>225,352.00</b>	<b>225,352.00</b>	<b>19,116.73</b>	<b>107,621.20</b>	<b>0.00</b>	<b>115,529.07</b>	<b>2,201.73</b>	<b>0.98%</b>	<b>2,201.73</b>	<b>0.98%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	0.00	0.00	0.00	0.00	0.00	36,954.23	-36,954.23	0.00%	-36,954.23	0.00%
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>41,354.23</b>	<b>-21,354.23</b>	<b>-106.77%</b>	<b>-21,354.23</b>	<b>-106.77%</b>
<b>SubTotal : 231 : Parking District</b>	<b>743,991.00</b>	<b>743,991.00</b>	<b>56,291.87</b>	<b>501,518.75</b>	<b>0.00</b>	<b>172,988.30</b>	<b>69,483.95</b>	<b>9.34%</b>	<b>69,483.95</b>	<b>9.34%</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>56,291.87</b>	<b>559,031.39</b>	<b>0.00</b>	<b>237,188.82</b>	<b>62,795.79</b>	<b>7.31%</b>	<b>62,795.79</b>	<b>7.31%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	10,874.00	10,874.00	906.00	9,062.00	0.00	0.00	1,812.00	16.66%	1,812.00	16.66%
<b>SubTotal : Charge To/From</b>	<b>10,874.00</b>	<b>10,874.00</b>	<b>906.00</b>	<b>9,062.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,812.00</b>	<b>16.66%</b>	<b>1,812.00</b>	<b>16.66%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>10,874.00</b>	<b>10,874.00</b>	<b>906.00</b>	<b>9,062.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,812.00</b>	<b>16.66%</b>	<b>1,812.00</b>	<b>16.66%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>10,874.00</b>	<b>10,874.00</b>	<b>906.00</b>	<b>9,062.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,812.00</b>	<b>16.66%</b>	<b>1,812.00</b>	<b>16.66%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>SubTotal : 061 : Parking District</b>	<b>899,890.00</b>	<b>899,890.00</b>	<b>57,197.87</b>	<b>568,093.39</b>	<b>0.00</b>	<b>237,188.82</b>	<b>94,607.79</b>	<b>10.51%</b>	<b>94,607.79</b>	<b>10.51%</b>
<b>100 : Debt Service Fund</b>										
<b>09 : Non-Department</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	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	0.00	1,583,766.85	0.00	3.00	92,496.15	5.52%	92,496.15	5.52%
4250 : Debt Service Agent Fees	17,500.00	17,500.00	0.00	2,421.00	0.00	0.00	15,079.00	86.17%	15,079.00	86.17%
<b>SubTotal : Contractuals</b>	<b>7,179,678.00</b>	<b>7,179,678.00</b>	<b>0.00</b>	<b>7,072,099.52</b>	<b>0.00</b>	<b>5.00</b>	<b>107,573.48</b>	<b>1.50%</b>	<b>107,573.48</b>	<b>1.50%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>7,179,678.00</b>	<b>7,179,678.00</b>	<b>0.00</b>	<b>7,072,099.52</b>	<b>0.00</b>	<b>5.00</b>	<b>107,573.48</b>	<b>1.50%</b>	<b>107,573.48</b>	<b>1.50%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>7,179,678.00</b>	<b>7,179,678.00</b>	<b>0.00</b>	<b>7,072,099.52</b>	<b>0.00</b>	<b>5.00</b>	<b>107,573.48</b>	<b>1.50%</b>	<b>107,573.48</b>	<b>1.50%</b>
<b>SubTotal : 100 : Debt Service Fund</b>	<b>7,179,678.00</b>	<b>7,179,678.00</b>	<b>0.00</b>	<b>7,072,099.52</b>	<b>0.00</b>	<b>5.00</b>	<b>107,573.48</b>	<b>1.50%</b>	<b>107,573.48</b>	<b>1.50%</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>
<b>202 : Water Fund</b>										
<b>08 : Water Services</b>										
<b>300 : Water Svcs Administration</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	410,230.00	410,230.00	31,469.79	330,732.93	0.00	0.00	79,497.07	19.38%	79,497.07	19.38%
4102 : Temporary Pay	32,315.00	32,315.00	1,057.50	12,555.65	0.00	0.00	19,759.35	61.15%	19,759.35	61.15%
4110 : Overtime	201.00	201.00	0.00	0.00	0.00	0.00	201.00	100.00%	201.00	100.00%
4115 : FICA-Regular	25,752.00	25,752.00	2,009.44	19,675.19	0.00	0.00	6,076.81	23.60%	6,076.81	23.60%
4116 : FICA-Medicare	6,023.00	6,023.00	469.95	4,952.31	0.00	0.00	1,070.69	17.78%	1,070.69	17.78%
4120 : Pension-ASRS	48,125.00	48,125.00	3,692.17	38,791.12	0.00	0.00	9,333.88	19.40%	9,333.88	19.40%
4124 : Pension-LT Disability	662.00	662.00	50.72	532.91	0.00	0.00	129.09	19.50%	129.09	19.50%
4141 : Group Insurance-Medical	28,832.00	28,832.00	1,951.04	19,510.40	0.00	0.00	9,321.60	32.33%	9,321.60	32.33%
4142 : Group Insurance-Dental	1,792.00	1,792.00	159.38	1,593.80	0.00	0.00	198.20	11.06%	198.20	11.06%
4143 : Group Insurance-Dependant Ins	3,283.00	3,283.00	0.00	597.84	0.00	0.00	2,685.16	81.79%	2,685.16	81.79%
4145 : Group Insurance-Vision	76.00	76.00	6.32	63.20	0.00	0.00	12.80	16.84%	12.80	16.84%
4160 : Industrial Insurance	428.00	428.00	30.52	336.90	0.00	0.00	91.10	21.28%	91.10	21.28%
4161 : Group Insurance-Life	918.00	918.00	69.83	694.13	0.00	0.00	223.87	24.39%	223.87	24.39%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	0.00	59.52	0.00	0.00	940.48	94.05%	940.48	94.05%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Personnel Services</b>	<b>559,637.00</b>	<b>559,637.00</b>	<b>40,966.66</b>	<b>430,095.90</b>	<b>0.00</b>	<b>0.00</b>	<b>129,541.10</b>	<b>23.15%</b>	<b>129,541.10</b>	<b>23.15%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	0.00	0.00	0.00	72.50	0.00	0.00	-72.50	0.00%	-72.50	0.00%
4205 : Legal Fees	250,000.00	250,000.00	68,805.77	719,996.68	0.00	5,331.01	-475,327.69	-190.13%	-475,327.69	-190.13%
4211 : Utilities-Telephone	2,000.00	2,000.00	153.92	1,341.13	0.00	0.00	658.87	32.94%	658.87	32.94%
4212 : Utilities-Electric	0.00	0.00	450.82	2,370.94	0.00	0.00	-2,370.94	0.00%	-2,370.94	0.00%
4213 : Utilities-Natural Gas	0.00	0.00	549.07	2,103.36	0.00	0.00	-2,103.36	0.00%	-2,103.36	0.00%
4229 : Maintenance-Equipment	0.00	0.00	40.95	40.95	0.00	761.28	-802.23	0.00%	-802.23	0.00%
4242 : Rents-Land	50,000.00	50,000.00	2.35	40,667.05	0.00	0.00	9,332.95	18.67%	9,332.95	18.67%
4244 : Rents-Uniforms	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4245 : Rents-Other	0.00	0.00	2.35	14.75	0.00	0.00	-14.75	0.00%	-14.75	0.00%
4261 : Travel, Lodging and Meals	11,509.00	11,509.00	250.00	6,786.64	0.00	0.00	4,722.36	41.03%	4,722.36	41.03%
4262 : Registration	2,000.00	2,000.00	435.00	2,285.00	0.00	0.00	-285.00	-14.25%	-285.00	-14.25%
4270 : Postage and Freight	680.00	680.00	0.00	113.62	0.00	0.00	566.38	83.29%	566.38	83.29%
4271 : Advertising	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4274 : Memberships	36,720.00	36,720.00	250.00	14,264.28	0.00	0.00	22,455.72	61.15%	22,455.72	61.15%
4290 : Other Miscellaneous Services	600.00	600.00	0.00	6.00	0.00	0.00	594.00	99.00%	594.00	99.00%
<b>SubTotal : Contractuals</b>	<b>355,309.00</b>	<b>355,309.00</b>	<b>70,940.23</b>	<b>790,062.90</b>	<b>0.00</b>	<b>6,092.29</b>	<b>-440,846.19</b>	<b>-124.07%</b>	<b>-440,846.19</b>	<b>-124.07%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	4,000.00	4,000.00	0.00	32.95	0.00	0.00	3,967.05	99.18%	3,967.05	99.18%
4311 : Gas and Oil	1,100.00	1,100.00	47.18	451.59	0.00	0.00	648.41	58.95%	648.41	58.95%
4312 : Tires and Tubes	400.00	400.00	0.00	1,520.92	0.00	0.00	-1,120.92	-280.23%	-1,120.92	-280.23%
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	91.46	4,141.03	0.00	0.00	-41.03	-1.00%	-41.03	-1.00%
4342 : Office Supplies	3,600.00	3,600.00	50.08	874.51	0.00	0.00	2,725.49	75.71%	2,725.49	75.71%
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	153.33	0.00	0.00	46.67	23.34%	46.67	23.34%
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	497.70	679.76	0.00	0.00	-579.76	-579.76%	-579.76	-579.76%
<b>SubTotal : Commodities</b>	<b>14,200.00</b>	<b>14,200.00</b>	<b>686.42</b>	<b>8,358.10</b>	<b>0.00</b>	<b>0.00</b>	<b>5,841.90</b>	<b>41.14%</b>	<b>5,841.90</b>	<b>41.14%</b>
<b>Capital :</b>										
4406 : Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	8,275.83	-8,275.83	0.00%	-8,275.83	0.00%
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%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<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>8,275.83</b>	<b>1,724.17</b>	<b>17.24%</b>	<b>1,724.17</b>	<b>17.24%</b>
<b>SubTotal : 300 : Water Svcs Administration</b>	<b>939,146.00</b>	<b>939,146.00</b>	<b>112,593.31</b>	<b>1,228,516.90</b>	<b>0.00</b>	<b>14,368.12</b>	<b>-303,739.02</b>	<b>-32.34%</b>	<b>-303,739.02</b>	<b>-32.34%</b>
<b>301 : Water Production</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	653,336.00	653,336.00	44,871.77	465,655.73	0.00	0.00	187,680.27	28.73%	187,680.27	28.73%
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	235.52	4,390.75	0.00	0.00	18,345.25	80.69%	18,345.25	80.69%
4115 : FICA-Regular	40,908.00	40,908.00	2,662.26	27,778.06	0.00	0.00	13,129.94	32.10%	13,129.94	32.10%
4116 : FICA-Medicare	9,568.00	9,568.00	622.63	6,496.30	0.00	0.00	3,071.70	32.10%	3,071.70	32.10%
4120 : Pension-ASRS	78,696.00	78,696.00	5,027.53	54,491.29	0.00	0.00	24,204.71	30.76%	24,204.71	30.76%
4124 : Pension-LT Disability	1,080.00	1,080.00	69.10	748.89	0.00	0.00	331.11	30.66%	331.11	30.66%
4141 : Group Insurance-Medical	71,660.00	71,660.00	5,018.78	52,812.68	0.00	0.00	18,847.32	26.30%	18,847.32	26.30%
4142 : Group Insurance-Dental	4,382.00	4,382.00	318.78	3,361.78	0.00	0.00	1,020.22	23.28%	1,020.22	23.28%
4143 : Group Insurance-Dependant Ins	21,883.00	21,883.00	797.12	7,971.20	0.00	0.00	13,911.80	63.57%	13,911.80	63.57%
4145 : Group Insurance-Vision	184.00	184.00	12.60	132.87	0.00	0.00	51.13	27.79%	51.13	27.79%
4146 : Health Savings Account-City	626.00	626.00	78.18	838.74	0.00	0.00	-212.74	-33.98%	-212.74	-33.98%
4160 : Industrial Insurance	7,032.00	7,032.00	571.93	6,307.31	0.00	0.00	724.69	10.31%	724.69	10.31%
4161 : Group Insurance-Life	1,467.00	1,467.00	95.71	999.58	0.00	0.00	467.42	31.86%	467.42	31.86%
4192 : Mechanical Shop Labor	0.00	0.00	75.27	2,040.15	0.00	0.00	-2,040.15	0.00%	-2,040.15	0.00%
<b>SubTotal : Personnel Services</b>	<b>922,873.00</b>	<b>922,873.00</b>	<b>60,457.18</b>	<b>634,025.33</b>	<b>0.00</b>	<b>0.00</b>	<b>288,847.67</b>	<b>31.30%</b>	<b>288,847.67</b>	<b>31.30%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	400.00	400.00	0.00	182.90	0.00	0.00	217.10	54.28%	217.10	54.28%
4206 : Consultant Fees	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	800.71	6,179.43	0.00	0.00	535.57	7.98%	535.57	7.98%
4212 : Utilities-Electric	2,069,358.00	2,069,358.00	118,000.59	1,469,292.17	0.00	0.00	600,065.83	29.00%	600,065.83	29.00%
4213 : Utilities-Natural Gas	8,650.00	8,650.00	2,696.28	6,979.64	0.00	0.00	1,670.36	19.31%	1,670.36	19.31%
4215 : Utilities-Water, Sewer, Refuse	5,844.00	5,844.00	456.93	4,433.21	0.00	0.00	1,410.79	24.14%	1,410.79	24.14%
4224 : Maintenance-Buildings & Structures	22,850.00	22,850.00	0.00	21,233.80	0.00	0.00	1,616.20	7.07%	1,616.20	7.07%
4229 : Maintenance-Equipment	521,729.00	521,729.00	1,677.84	139,252.16	0.00	19,846.81	362,630.03	69.50%	362,630.03	69.50%
4231 : Maintenance-Computer Equipment	6,700.00	6,700.00	584.16	9,953.50	0.00	0.00	-3,253.50	-48.56%	-3,253.50	-48.56%
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	4,777.56	0.00	0.00	1,222.44	20.37%	1,222.44	20.37%
4261 : Travel, Lodging and Meals	2,800.00	2,800.00	0.00	2,493.91	0.00	0.00	306.09	10.93%	306.09	10.93%
4262 : Registration	2,630.00	2,630.00	309.94	659.94	0.00	0.00	1,970.06	74.91%	1,970.06	74.91%
4263 : Education and Training	14,600.00	14,600.00	1,350.00	6,687.02	0.00	0.00	7,912.98	54.20%	7,912.98	54.20%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	650.00	650.00	0.00	138.55	0.00	0.00	511.45	78.68%	511.45	78.68%
4271 : Advertising	1,500.00	1,500.00	0.00	3,658.76	0.00	0.00	-2,158.76	-143.92%	-2,158.76	-143.92%
4274 : Memberships	300.00	300.00	0.00	261.68	0.00	0.00	38.32	12.77%	38.32	12.77%
4290 : Other Miscellaneous Services	14,476.00	14,476.00	225.00	11,265.23	0.00	0.00	3,210.77	22.18%	3,210.77	22.18%
<b>SubTotal : Contractuals</b>	<b>2,751,138.00</b>	<b>2,751,138.00</b>	<b>126,101.45</b>	<b>1,699,449.46</b>	<b>0.00</b>	<b>19,846.81</b>	<b>1,031,841.73</b>	<b>37.51%</b>	<b>1,031,841.73</b>	<b>37.51%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,500.00	1,500.00	0.00	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	963.58	1,927.24	0.00	0.00	3,272.76	62.94%	3,272.76	62.94%
4303 : Communications Equip Under \$5,000	5,000.00	5,000.00	0.00	405.84	0.00	0.00	4,594.16	91.88%	4,594.16	91.88%
4304 : Small Tools	600.00	600.00	0.00	690.65	0.00	0.00	-90.65	-15.11%	-90.65	-15.11%
4305 : Other Equipment Under \$5,000	23,825.00	23,825.00	2,094.81	10,442.38	0.00	0.00	13,382.62	56.17%	13,382.62	56.17%
4311 : Gas and Oil	84,235.00	84,235.00	357.24	38,332.17	0.00	0.00	45,902.83	54.49%	45,902.83	54.49%
4313 : Motor Vehicle and Machinery Parts	6,300.00	6,300.00	11,526.72	11,579.34	0.00	0.00	-5,279.34	-83.80%	-5,279.34	-83.80%
4314 : Stationary Machinery and Equipment Parts	35,250.00	35,250.00	3,310.24	21,368.33	0.00	0.00	13,881.67	39.38%	13,881.67	39.38%
4341 : Copying and Printing	150.00	150.00	0.00	97.23	0.00	0.00	52.77	35.18%	52.77	35.18%
4342 : Office Supplies	2,200.00	2,200.00	0.00	1,199.35	0.00	0.00	1,000.65	45.48%	1,000.65	45.48%
4343 : Computer Software	3,600.00	3,600.00	0.00	6,602.16	0.00	0.00	-3,002.16	-83.39%	-3,002.16	-83.39%
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	1,900.76	0.00	0.00	2,799.24	59.56%	2,799.24	59.56%
4354 : Safety Supplies	4,550.00	4,550.00	11.16	3,071.48	0.00	0.00	1,478.52	32.50%	1,478.52	32.50%
4357 : Street Repair Materials and Supplies	16,700.00	16,700.00	0.00	0.00	0.00	0.00	16,700.00	100.00%	16,700.00	100.00%
4359 : Building Structure Materials and Supplies	18,200.00	18,200.00	835.47	2,410.66	0.00	0.00	15,789.34	86.76%	15,789.34	86.76%
4360 : Water and Sewer Parts	2,800.00	2,800.00	122.40	975.11	0.00	0.00	1,824.89	65.18%	1,824.89	65.18%
4362 : Chemicals	233,200.00	233,200.00	57,520.86	137,716.06	0.00	126,201.11	-30,717.17	-13.17%	-30,717.17	-13.17%
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	103.80	609.32	0.00	0.00	790.68	56.48%	790.68	56.48%
4364 : Other Operating Supplies	4,750.00	4,750.00	169.19	845.30	0.00	0.00	3,904.70	82.20%	3,904.70	82.20%
4381 : Work Order Charges	11,242.00	11,242.00	12,075.12	17,210.03	0.00	0.00	-5,968.03	-53.09%	-5,968.03	-53.09%
<b>SubTotal : Commodities</b>	<b>465,902.00</b>	<b>465,902.00</b>	<b>89,090.59</b>	<b>261,943.58</b>	<b>0.00</b>	<b>126,201.11</b>	<b>77,757.31</b>	<b>16.69%</b>	<b>77,757.31</b>	<b>16.69%</b>
<b>Capital :</b>										
4405 : Machinery and Equipment (Non-Fleet)	520,000.00	520,000.00	141,939.27	176,235.01	18,297.00	269,150.73	56,317.26	10.83%	56,317.26	10.83%
4406 : Office Equipment & Furniture	0.00	0.00	31,779.11	31,779.11	0.00	0.00	-31,779.11	0.00%	-31,779.11	0.00%
4435 : Building Improvements or Alterations	55,000.00	55,000.00	36,976.00	36,976.00	0.00	0.00	18,024.00	32.77%	18,024.00	32.77%
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>210,694.38</b>	<b>244,990.12</b>	<b>18,297.00</b>	<b>269,150.73</b>	<b>132,562.15</b>	<b>19.93%</b>	<b>132,562.15</b>	<b>19.93%</b>
<b>SubTotal : 301 : Water Production</b>	<b>4,804,913.00</b>	<b>4,804,913.00</b>	<b>486,343.60</b>	<b>2,840,408.49</b>	<b>18,297.00</b>	<b>415,198.65</b>	<b>1,531,008.86</b>	<b>31.86%</b>	<b>1,531,008.86</b>	<b>31.86%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>303 : Water Distribution</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	836,138.00	836,138.00	64,225.40	662,402.89	0.00	0.00	173,735.11	20.78%	173,735.11	20.78%
4110 : Overtime	37,102.00	37,102.00	2,238.19	58,688.29	0.00	0.00	-21,586.29	-58.18%	-21,586.29	-58.18%
4115 : FICA-Regular	52,572.00	52,572.00	3,926.54	43,028.05	0.00	0.00	9,543.95	18.15%	9,543.95	18.15%
4116 : FICA-Medicare	12,295.00	12,295.00	918.29	10,062.91	0.00	0.00	2,232.09	18.15%	2,232.09	18.15%
4120 : Pension-ASRS	101,647.00	101,647.00	7,736.30	83,934.60	0.00	0.00	17,712.40	17.42%	17,712.40	17.42%
4124 : Pension-LT Disability	1,397.00	1,397.00	106.36	1,154.01	0.00	0.00	242.99	17.39%	242.99	17.39%
4141 : Group Insurance-Medical	101,199.00	101,199.00	8,104.70	79,809.77	0.00	0.00	21,389.23	21.14%	21,389.23	21.14%
4142 : Group Insurance-Dental	6,175.00	6,175.00	513.60	5,057.40	0.00	0.00	1,117.60	18.10%	1,117.60	18.10%
4143 : Group Insurance-Dependant Ins	26,262.00	26,262.00	1,594.24	13,962.70	0.00	0.00	12,299.30	46.83%	12,299.30	46.83%
4145 : Group Insurance-Vision	261.00	261.00	20.30	199.86	0.00	0.00	61.14	23.42%	61.14	23.42%
4146 : Health Savings Account-City	700.00	700.00	58.18	581.80	0.00	0.00	118.20	16.89%	118.20	16.89%
4160 : Industrial Insurance	10,222.00	10,222.00	1,136.97	12,673.97	0.00	0.00	-2,451.97	-23.99%	-2,451.97	-23.99%
4161 : Group Insurance-Life	1,883.00	1,883.00	143.31	1,392.69	0.00	0.00	490.31	26.04%	490.31	26.04%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	788.13	7,725.77	0.00	0.00	14,174.23	64.72%	14,174.23	64.72%
<b>SubTotal : Personnel Services</b>	<b>1,209,753.00</b>	<b>1,209,753.00</b>	<b>91,510.51</b>	<b>980,674.71</b>	<b>0.00</b>	<b>0.00</b>	<b>229,078.29</b>	<b>18.94%</b>	<b>229,078.29</b>	<b>18.94%</b>
<b>Contractuals :</b>										
4201 : Architect and Engineering	0.00	0.00	0.00	0.00	0.00	7,070.50	-7,070.50	0.00%	-7,070.50	0.00%
4202 : Medical Fees	600.00	600.00	0.00	1,062.10	0.00	0.00	-462.10	-77.02%	-462.10	-77.02%
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	592.03	5,933.86	0.00	0.00	4,666.14	44.02%	4,666.14	44.02%
4212 : Utilities-Electric	5,650.00	5,650.00	401.81	4,947.08	0.00	0.00	702.92	12.44%	702.92	12.44%
4213 : Utilities-Natural Gas	2,400.00	2,400.00	1,157.84	3,126.55	0.00	0.00	-726.55	-30.27%	-726.55	-30.27%
4214 : Utilities-Landfill	14,763.00	14,763.00	0.00	0.00	0.00	0.00	14,763.00	100.00%	14,763.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	1,650.00	1,650.00	149.99	1,433.75	0.00	0.00	216.25	13.11%	216.25	13.11%
4224 : Maintenance-Buildings & Structures	3,500.00	3,500.00	88.63	2,912.56	0.00	0.00	587.44	16.78%	587.44	16.78%
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	370.91	414.13	0.00	0.00	2,835.87	87.26%	2,835.87	87.26%
4231 : Maintenance-Computer Equipment	250.00	250.00	599.23	599.23	0.00	0.00	-349.23	-139.69%	-349.23	-139.69%
4233 : Maintenance-Custodial Services	1,500.00	1,500.00	286.88	1,763.33	0.00	1,129.86	-1,393.19	-92.88%	-1,393.19	-92.88%
4237 : Maintenance-Other	118,500.00	118,500.00	39,650.06	67,670.34	0.00	0.00	50,829.66	42.89%	50,829.66	42.89%
4240 : Rents-Equipment	4,250.00	4,250.00	575.51	4,906.17	0.00	0.00	-656.17	-15.44%	-656.17	-15.44%
4261 : Travel, Lodging and Meals	7,200.00	7,200.00	0.00	2,952.76	0.00	0.00	4,247.24	58.99%	4,247.24	58.99%
4262 : Registration	8,250.00	8,250.00	309.99	854.99	0.00	0.00	7,395.01	89.64%	7,395.01	89.64%
4263 : Education and Training	12,500.00	12,500.00	2,737.50	5,402.12	0.00	0.00	7,097.88	56.78%	7,097.88	56.78%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	100.00	100.00	3.70	76.69	0.00	0.00	23.31	23.31%	23.31	23.31%
4271 : Advertising	0.00	0.00	6,824.48	7,096.72	0.00	0.00	-7,096.72	0.00%	-7,096.72	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	441.31	29,765.64	0.00	1,127.40	2,606.96	7.78%	2,606.96	7.78%
<b>SubTotal : Contractuals</b>	<b>254,013.00</b>	<b>254,013.00</b>	<b>54,189.87</b>	<b>140,918.02</b>	<b>0.00</b>	<b>9,327.76</b>	<b>103,767.22</b>	<b>40.85%</b>	<b>103,767.22</b>	<b>40.85%</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	27.97	1,888.08	0.00	0.00	611.92	24.48%	611.92	24.48%
4303 : Communications Equip Under \$5,000	13,730.00	13,730.00	0.00	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	762.16	2,152.55	0.00	0.00	1,497.45	41.03%	1,497.45	41.03%
4305 : Other Equipment Under \$5,000	10,750.00	10,750.00	357.95	17,297.45	0.00	0.00	-6,547.45	-60.91%	-6,547.45	-60.91%
4311 : Gas and Oil	40,000.00	40,000.00	1,363.08	22,870.02	0.00	0.00	17,129.98	42.82%	17,129.98	42.82%
4313 : Motor Vehicle and Machinery Parts	16,400.00	16,400.00	1,994.93	20,506.80	0.00	0.00	-4,106.80	-25.04%	-4,106.80	-25.04%
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	0.00	336.65	0.00	0.00	-336.65	0.00%	-336.65	0.00%
4342 : Office Supplies	900.00	900.00	149.51	2,267.11	0.00	0.00	-1,367.11	-151.90%	-1,367.11	-151.90%
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	288.70	3,841.42	0.00	0.00	908.58	19.13%	908.58	19.13%
4354 : Safety Supplies	11,000.00	11,000.00	1,517.80	11,303.45	0.00	0.00	-303.45	-2.76%	-303.45	-2.76%
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	6,187.93	28,660.72	0.00	0.00	2,539.28	8.14%	2,539.28	8.14%
4359 : Building Structure Materials and Supplies	250.00	250.00	365.64	1,173.08	0.00	0.00	-923.08	-369.23%	-923.08	-369.23%
4360 : Water and Sewer Parts	263,068.00	263,068.00	8,372.26	285,910.75	0.00	72,320.05	-95,162.80	-36.17%	-95,162.80	-36.17%
4363 : Janitor and Cleaning Supplies	800.00	800.00	0.00	611.14	0.00	0.00	188.86	23.61%	188.86	23.61%
4364 : Other Operating Supplies	6,100.00	6,100.00	464.44	2,500.46	0.00	0.00	3,599.54	59.01%	3,599.54	59.01%
4381 : Work Order Charges	28,766.00	28,766.00	67.31	29,618.53	0.00	0.00	-852.53	-2.96%	-852.53	-2.96%
<b>SubTotal : Commodities</b>	<b>456,814.00</b>	<b>456,814.00</b>	<b>21,919.68</b>	<b>452,740.37</b>	<b>0.00</b>	<b>72,320.05</b>	<b>-68,246.42</b>	<b>-14.94%</b>	<b>-68,246.42</b>	<b>-14.94%</b>
<b>Capital :</b>										
4410 : Computer Hardware/Software	0.00	0.00	0.00	27.23	0.00	0.00	-27.23	0.00%	-27.23	0.00%
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>27.23</b>	<b>0.00</b>	<b>18,000.00</b>	<b>191,552.77</b>	<b>91.40%</b>	<b>191,552.77</b>	<b>91.40%</b>
<b>SubTotal : 303 : Water Distribution</b>	<b>2,130,160.00</b>	<b>2,130,160.00</b>	<b>167,620.06</b>	<b>1,574,360.33</b>	<b>0.00</b>	<b>99,647.81</b>	<b>456,151.86</b>	<b>21.41%</b>	<b>456,151.86</b>	<b>21.41%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>304 : Water Resource Management</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	196,556.00	196,556.00	11,186.43	150,225.10	0.00	0.00	46,330.90	23.57%	46,330.90	23.57%
4102 : Temporary Pay	45,457.00	45,457.00	3,299.01	38,201.42	0.00	0.00	7,255.58	15.96%	7,255.58	15.96%
4115 : FICA-Regular	14,012.00	14,012.00	863.31	11,340.79	0.00	0.00	2,671.21	19.06%	2,671.21	19.06%
4116 : FICA-Medicare	3,277.00	3,277.00	201.93	2,652.41	0.00	0.00	624.59	19.06%	624.59	19.06%
4120 : Pension-ASRS	22,879.00	22,879.00	1,302.10	17,728.48	0.00	0.00	5,150.52	22.51%	5,150.52	22.51%
4124 : Pension-LT Disability	315.00	315.00	17.90	238.29	0.00	0.00	76.71	24.35%	76.71	24.35%
4141 : Group Insurance-Medical	20,390.00	20,390.00	1,102.76	15,438.64	0.00	0.00	4,951.36	24.28%	4,951.36	24.28%
4142 : Group Insurance-Dental	1,195.00	1,195.00	70.84	991.76	0.00	0.00	203.24	17.01%	203.24	17.01%
4145 : Group Insurance-Vision	51.00	51.00	2.80	39.20	0.00	0.00	11.80	23.14%	11.80	23.14%
4146 : Health Savings Account-City	700.00	700.00	52.12	729.68	0.00	0.00	-29.68	-4.24%	-29.68	-4.24%
4160 : Industrial Insurance	737.00	737.00	77.62	953.32	0.00	0.00	-216.32	-29.35%	-216.32	-29.35%
4161 : Group Insurance-Life	442.00	442.00	24.99	318.41	0.00	0.00	123.59	27.96%	123.59	27.96%
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>18,201.81</b>	<b>238,857.50</b>	<b>0.00</b>	<b>0.00</b>	<b>68,153.50</b>	<b>22.20%</b>	<b>68,153.50</b>	<b>22.20%</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	2,543.75	34,639.47	0.00	66,756.28	23,604.25	18.88%	23,604.25	18.88%
4208 : Other Professional Services	0.00	0.00	0.00	154.35	0.00	0.00	-154.35	0.00%	-154.35	0.00%
4211 : Utilities-Telephone	3,200.00	3,200.00	334.44	2,741.41	0.00	0.00	458.59	14.33%	458.59	14.33%
4212 : Utilities-Electric	750.00	750.00	44.41	663.53	0.00	0.00	86.47	11.53%	86.47	11.53%
4261 : Travel, Lodging and Meals	3,700.00	3,700.00	478.24	1,319.75	0.00	0.00	2,380.25	64.33%	2,380.25	64.33%
4262 : Registration	2,500.00	2,500.00	0.00	1,380.00	0.00	0.00	1,120.00	44.80%	1,120.00	44.80%
4263 : Education and Training	1,200.00	1,200.00	0.00	175.00	0.00	0.00	1,025.00	85.42%	1,025.00	85.42%
4270 : Postage and Freight	500.00	500.00	0.54	32.03	0.00	0.00	467.97	93.59%	467.97	93.59%
4271 : Advertising	16,600.00	16,600.00	946.57	9,563.97	0.00	0.00	7,036.03	42.39%	7,036.03	42.39%
4274 : Memberships	500.00	500.00	0.00	445.02	0.00	0.00	54.98	11.00%	54.98	11.00%
4278 : Rebates-Water Rebates	50,000.00	50,000.00	925.00	19,199.68	0.00	0.00	30,800.32	61.60%	30,800.32	61.60%
4290 : Other Miscellaneous Services	143,500.00	143,500.00	22,412.42	87,458.63	0.00	49,977.78	6,063.59	4.22%	6,063.59	4.22%
<b>SubTotal : Contractuals</b>	<b>362,450.00</b>	<b>362,450.00</b>	<b>27,685.37</b>	<b>157,772.84</b>	<b>0.00</b>	<b>116,734.06</b>	<b>87,943.10</b>	<b>24.26%</b>	<b>87,943.10</b>	<b>24.26%</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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4311 : Gas and Oil	1,000.00	1,000.00	63.62	203.46	0.00	0.00	796.54	79.65%	796.54	79.65%
4341 : Copying and Printing	3,400.00	3,400.00	197.05	3,452.36	0.00	0.00	-52.36	-1.54%	-52.36	-1.54%
4342 : Office Supplies	1,500.00	1,500.00	67.91	441.44	0.00	0.00	1,058.56	70.57%	1,058.56	70.57%
4343 : Computer Software	38,000.00	38,000.00	29.23	629.65	0.00	0.00	37,370.35	98.34%	37,370.35	98.34%
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	976.82	0.00	0.00	1,023.18	51.16%	1,023.18	51.16%
4349 : Promotional Materials	34,100.00	34,100.00	4,357.28	12,415.76	0.00	0.00	21,684.24	63.59%	21,684.24	63.59%
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	231.99	0.00	0.00	218.01	48.45%	218.01	48.45%
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	28.78	549.01	0.00	0.00	2,950.99	84.31%	2,950.99	84.31%
<b>SubTotal : Commodities</b>	<b>85,650.00</b>	<b>85,650.00</b>	<b>4,743.87</b>	<b>19,304.91</b>	<b>0.00</b>	<b>0.00</b>	<b>66,345.09</b>	<b>77.46%</b>	<b>66,345.09</b>	<b>77.46%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	30,000.00	30,000.00	0.00	25,871.30	0.00	0.00	4,128.70	13.76%	4,128.70	13.76%
<b>SubTotal : Capital</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>25,871.30</b>	<b>0.00</b>	<b>0.00</b>	<b>4,128.70</b>	<b>13.76%</b>	<b>4,128.70</b>	<b>13.76%</b>
<b>SubTotal : 304 : Water Resource Management</b>	<b>785,111.00</b>	<b>785,111.00</b>	<b>50,631.05</b>	<b>441,806.55</b>	<b>0.00</b>	<b>116,734.06</b>	<b>226,570.39</b>	<b>28.86%</b>	<b>226,570.39</b>	<b>28.86%</b>
<b>305 : Utilities Engineering Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	351,195.00	351,195.00	26,510.32	278,598.43	0.00	0.00	72,596.57	20.67%	72,596.57	20.67%
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	16,640.17	0.00	0.00	5,119.83	23.53%	5,119.83	23.53%
4116 : FICA-Medicare	5,089.00	5,089.00	363.68	3,891.70	0.00	0.00	1,197.30	23.53%	1,197.30	23.53%
4120 : Pension-ASRS	39,273.00	39,273.00	3,022.18	31,760.83	0.00	0.00	7,512.17	19.13%	7,512.17	19.13%
4124 : Pension-LT Disability	443.00	443.00	33.24	349.40	0.00	0.00	93.60	21.13%	93.60	21.13%
4141 : Group Insurance-Medical	32,746.00	32,746.00	2,827.20	27,117.12	0.00	0.00	5,628.88	17.19%	5,628.88	17.19%
4142 : Group Insurance-Dental	1,992.00	1,992.00	177.10	1,700.16	0.00	0.00	291.84	14.65%	291.84	14.65%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	797.12	7,572.64	0.00	0.00	1,181.36	13.50%	1,181.36	13.50%
4145 : Group Insurance-Vision	85.00	85.00	7.00	67.20	0.00	0.00	17.80	20.94%	17.80	20.94%
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	274.52	0.00	0.00	81.48	22.89%	81.48	22.89%
4161 : Group Insurance-Life	788.00	788.00	58.99	570.35	0.00	0.00	217.65	27.62%	217.65	27.62%
4192 : Mechanical Shop Labor	0.00	0.00	93.00	1,129.02	0.00	0.00	-1,129.02	0.00%	-1,129.02	0.00%
<b>SubTotal : Personnel Services</b>	<b>462,795.00</b>	<b>462,795.00</b>	<b>35,469.53</b>	<b>372,700.94</b>	<b>0.00</b>	<b>0.00</b>	<b>90,094.06</b>	<b>19.47%</b>	<b>90,094.06</b>	<b>19.47%</b>
<b>Contractuals :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4201 : Architect and Engineering	96,000.00	96,000.00	12,000.00	62,250.37	0.00	37,026.48	-3,276.85	-3.41%	-3,276.85	-3.41%
4206 : Consultant Fees	40,000.00	40,000.00	0.00	31,720.00	0.00	0.00	8,280.00	20.70%	8,280.00	20.70%
4211 : Utilities-Telephone	1,800.00	1,800.00	119.78	1,347.54	0.00	0.00	452.46	25.14%	452.46	25.14%
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	482.83	1,037.16	0.00	0.00	21,562.84	95.41%	21,562.84	95.41%
4237 : Maintenance-Other	0.00	0.00	47.92	47.92	0.00	0.00	-47.92	0.00%	-47.92	0.00%
4245 : Rents-Other	0.00	0.00	6.00	6.00	0.00	0.00	-6.00	0.00%	-6.00	0.00%
4261 : Travel, Lodging and Meals	8,600.00	8,600.00	1,819.77	5,421.16	0.00	0.00	3,178.84	36.96%	3,178.84	36.96%
4262 : Registration	7,000.00	7,000.00	569.99	7,713.42	0.00	0.00	-713.42	-10.19%	-713.42	-10.19%
4270 : Postage and Freight	50.00	50.00	0.00	5.02	0.00	0.00	44.98	89.96%	44.98	89.96%
4274 : Memberships	1,300.00	1,300.00	195.00	700.00	0.00	0.00	600.00	46.15%	600.00	46.15%
4296 : External Reimbursement-Contractual	0.00	0.00	0.00	-6,500.00	0.00	0.00	6,500.00	0.00%	6,500.00	0.00%
<b>SubTotal : Contractuals</b>	<b>177,400.00</b>	<b>177,400.00</b>	<b>15,241.29</b>	<b>103,748.59</b>	<b>0.00</b>	<b>37,026.48</b>	<b>36,624.93</b>	<b>20.64%</b>	<b>36,624.93</b>	<b>20.64%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	2,250.00	2,250.00	14,914.73	17,521.14	0.00	8,170.63	-23,441.77	-1,041.86%	-23,441.77	-1,041.86%
4311 : Gas and Oil	940.00	940.00	283.08	1,304.69	0.00	0.00	-364.69	-38.80%	-364.69	-38.80%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	43.36	430.62	0.00	0.00	-430.62	0.00%	-430.62	0.00%
4341 : Copying and Printing	800.00	800.00	841.81	1,310.04	0.00	0.00	-510.04	-63.76%	-510.04	-63.76%
4342 : Office Supplies	1,350.00	1,350.00	117.07	1,299.32	0.00	0.00	50.68	3.75%	50.68	3.75%
4343 : Computer Software	11,050.00	11,050.00	108.94	5,012.39	0.00	2,500.00	3,537.61	32.02%	3,537.61	32.02%
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>16,308.99</b>	<b>26,878.20</b>	<b>0.00</b>	<b>10,670.63</b>	<b>-20,958.83</b>	<b>-126.33%</b>	<b>-20,958.83</b>	<b>-126.33%</b>
<b>SubTotal : 305 : Utilities Engineering Services</b>	<b>656,785.00</b>	<b>656,785.00</b>	<b>67,019.81</b>	<b>503,327.73</b>	<b>0.00</b>	<b>47,697.11</b>	<b>105,760.16</b>	<b>16.10%</b>	<b>105,760.16</b>	<b>16.10%</b>
<b>306 : Regulatory Compliance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	564,444.00	564,444.00	34,066.51	365,426.35	0.00	0.00	199,017.65	35.26%	199,017.65	35.26%
4110 : Overtime	477.00	477.00	0.00	27.98	0.00	0.00	449.02	94.13%	449.02	94.13%
4115 : FICA-Regular	33,593.00	33,593.00	1,989.75	21,452.64	0.00	0.00	12,140.36	36.14%	12,140.36	36.14%
4116 : FICA-Medicare	7,856.00	7,856.00	465.34	5,017.17	0.00	0.00	2,838.83	36.14%	2,838.83	36.14%
4120 : Pension-ASRS	65,756.00	65,756.00	3,965.34	42,538.01	0.00	0.00	23,217.99	35.31%	23,217.99	35.31%
4124 : Pension-LT Disability	904.00	904.00	54.51	584.67	0.00	0.00	319.33	35.32%	319.33	35.32%
4141 : Group Insurance-Medical	52,414.00	52,414.00	3,897.01	40,340.94	0.00	0.00	12,073.06	23.03%	12,073.06	23.03%
4142 : Group Insurance-Dental	3,585.00	3,585.00	247.50	2,562.25	0.00	0.00	1,022.75	28.53%	1,022.75	28.53%
4143 : Group Insurance-Dependant Ins	13,131.00	13,131.00	797.12	7,971.20	0.00	0.00	5,159.80	39.30%	5,159.80	39.30%
4145 : Group Insurance-Vision	153.00	153.00	9.78	101.26	0.00	0.00	51.74	33.82%	51.74	33.82%
4146 : Health Savings Account-City	1,254.00	1,254.00	77.85	777.61	0.00	0.00	476.39	37.99%	476.39	37.99%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4147 : Flexible Spending Account-City	0.00	0.00	0.00	13.03	0.00	0.00	-13.03	0.00%	-13.03	0.00%
4160 : Industrial Insurance	6,789.00	6,789.00	541.03	6,139.52	0.00	0.00	649.48	9.57%	649.48	9.57%
4161 : Group Insurance-Life	1,268.00	1,268.00	75.23	757.13	0.00	0.00	510.87	40.29%	510.87	40.29%
4192 : Mechanical Shop Labor	2,500.00	2,500.00	0.00	713.31	0.00	0.00	1,786.69	71.47%	1,786.69	71.47%
<b>SubTotal : Personnel Services</b>	<b>754,124.00</b>	<b>754,124.00</b>	<b>46,186.97</b>	<b>494,423.07</b>	<b>0.00</b>	<b>0.00</b>	<b>259,700.93</b>	<b>34.44%</b>	<b>259,700.93</b>	<b>34.44%</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	16,615.75	0.00	0.00	-4,465.75	-36.76%	-4,465.75	-36.76%
4206 : Consultant Fees	40,000.00	40,000.00	17,215.71	20,722.00	0.00	22,793.00	-3,515.00	-8.79%	-3,515.00	-8.79%
4207 : Lab Services	134,458.00	134,458.00	7,372.50	65,472.17	0.00	0.00	68,985.83	51.31%	68,985.83	51.31%
4211 : Utilities-Telephone	4,450.00	4,450.00	259.91	2,980.04	0.00	0.00	1,469.96	33.03%	1,469.96	33.03%
4212 : Utilities-Electric	2,500.00	2,500.00	53.55	2,052.92	0.00	0.00	447.08	17.88%	447.08	17.88%
4213 : Utilities-Natural Gas	1,500.00	1,500.00	100.76	292.23	0.00	0.00	1,207.77	80.52%	1,207.77	80.52%
4215 : Utilities-Water, Sewer, Refuse	1,500.00	1,500.00	85.98	957.09	0.00	0.00	542.91	36.19%	542.91	36.19%
4224 : Maintenance-Buildings & Structures	5,520.00	5,520.00	0.00	344.83	0.00	0.00	5,175.17	93.75%	5,175.17	93.75%
4229 : Maintenance-Equipment	13,250.00	13,250.00	0.00	1,225.80	0.00	0.00	12,024.20	90.75%	12,024.20	90.75%
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	0.00	1,192.91	0.00	0.00	-1,192.91	0.00%	-1,192.91	0.00%
4245 : Rents-Other	0.00	0.00	3.35	18.75	0.00	0.00	-18.75	0.00%	-18.75	0.00%
4261 : Travel, Lodging and Meals	8,500.00	8,500.00	162.48	4,645.48	0.00	0.00	3,854.52	45.35%	3,854.52	45.35%
4262 : Registration	2,845.00	2,845.00	100.00	1,524.00	0.00	0.00	1,321.00	46.43%	1,321.00	46.43%
4263 : Education and Training	7,000.00	7,000.00	-219.01	3,021.91	0.00	0.00	3,978.09	56.83%	3,978.09	56.83%
4270 : Postage and Freight	4,460.00	4,460.00	32.40	698.99	0.00	0.00	3,761.01	84.33%	3,761.01	84.33%
4271 : Advertising	5,100.00	5,100.00	631.27	3,638.77	0.00	0.00	1,461.23	28.65%	1,461.23	28.65%
4274 : Memberships	1,400.00	1,400.00	200.00	385.00	0.00	0.00	1,015.00	72.50%	1,015.00	72.50%
4290 : Other Miscellaneous Services	14,500.00	14,500.00	1,254.85	3,611.61	0.00	0.00	10,888.39	75.09%	10,888.39	75.09%
<b>SubTotal : Contractuals</b>	<b>261,533.00</b>	<b>261,533.00</b>	<b>27,253.75</b>	<b>129,400.25</b>	<b>0.00</b>	<b>22,793.00</b>	<b>109,339.75</b>	<b>41.81%</b>	<b>109,339.75</b>	<b>41.81%</b>
<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	0.00	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	5,518.21	5,518.21	0.00	0.00	5,981.79	52.02%	5,981.79	52.02%
4311 : Gas and Oil	4,400.00	4,400.00	157.62	2,894.92	0.00	0.00	1,505.08	34.21%	1,505.08	34.21%
4312 : Tires and Tubes	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4313 : Motor Vehicle and Machinery Parts	4,250.00	4,250.00	1,702.45	1,906.04	0.00	0.00	2,343.96	55.15%	2,343.96	55.15%
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	0.00	141.59	0.00	0.00	758.41	84.27%	758.41	84.27%
4342 : Office Supplies	3,000.00	3,000.00	84.51	1,280.34	0.00	0.00	1,719.66	57.32%	1,719.66	57.32%
4343 : Computer Software	19,945.00	19,945.00	0.00	17,371.26	0.00	0.00	2,573.74	12.90%	2,573.74	12.90%
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%
4347 : Food	0.00	0.00	81.82	81.82	0.00	0.00	-81.82	0.00%	-81.82	0.00%
4352 : Uniforms	2,250.00	2,250.00	39.36	1,130.20	0.00	0.00	1,119.80	49.77%	1,119.80	49.77%
4354 : Safety Supplies	4,100.00	4,100.00	370.86	2,557.74	0.00	0.00	1,542.26	37.62%	1,542.26	37.62%
4361 : Lab Supplies	39,088.00	39,088.00	565.94	17,793.57	0.00	0.00	21,294.43	54.48%	21,294.43	54.48%
4362 : Chemicals	8,500.00	8,500.00	902.32	3,967.46	0.00	0.00	4,532.54	53.32%	4,532.54	53.32%
4363 : Janitor and Cleaning Supplies	565.00	565.00	0.00	104.20	0.00	0.00	460.80	81.56%	460.80	81.56%
4381 : Work Order Charges	0.00	0.00	65.77	1,172.80	0.00	0.00	-1,172.80	0.00%	-1,172.80	0.00%
<b>SubTotal : Commodities</b>	<b>103,328.00</b>	<b>103,328.00</b>	<b>9,488.86</b>	<b>57,675.58</b>	<b>0.00</b>	<b>0.00</b>	<b>45,652.42</b>	<b>44.18%</b>	<b>45,652.42</b>	<b>44.18%</b>
<b>SubTotal : 306 : Regulatory Compliance</b>	<b>1,118,985.00</b>	<b>1,118,985.00</b>	<b>82,929.58</b>	<b>681,498.90</b>	<b>0.00</b>	<b>22,793.00</b>	<b>414,693.10</b>	<b>37.06%</b>	<b>414,693.10</b>	<b>37.06%</b>
<b>370 : Water Capital Improvements</b>										
<b>Contractuals :</b>										
4201 : Architect and Engineering	0.00	0.00	2,497.20	15,177.76	0.00	78,722.24	-93,900.00	0.00%	-93,900.00	0.00%
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	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	200.00	6,700.00	0.00	1,800.00	-8,500.00	0.00%	-8,500.00	0.00%
4270 : Postage and Freight	150.00	150.00	0.54	31.69	0.00	0.00	118.31	78.87%	118.31	78.87%
<b>SubTotal : Contractuals</b>	<b>73,653.00</b>	<b>73,653.00</b>	<b>2,697.74</b>	<b>169,757.94</b>	<b>0.00</b>	<b>80,522.24</b>	<b>-176,627.18</b>	<b>-239.81%</b>	<b>-176,627.18</b>	<b>-239.81%</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%
4342 : Office Supplies	0.00	0.00	0.00	224.29	0.00	0.00	-224.29	0.00%	-224.29	0.00%
4364 : Other Operating Supplies	0.00	0.00	4,834.69	7,503.15	0.00	0.00	-7,503.15	0.00%	-7,503.15	0.00%
4381 : Work Order Charges	96,418.00	96,418.00	16,815.93	188,035.10	0.00	0.00	-91,617.10	-95.02%	-91,617.10	-95.02%
<b>SubTotal : Commodities</b>	<b>96,918.00</b>	<b>96,918.00</b>	<b>21,650.62</b>	<b>195,824.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-98,906.70</b>	<b>-102.05%</b>	<b>-98,906.70</b>	<b>-102.05%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	1,088,114.00	1,088,114.00	11,196.96	58,479.36	0.00	804,315.24	225,319.40	20.71%	225,319.40	20.71%
4426 : Other Services	0.00	0.00	320.00	1,450.00	0.00	0.00	-1,450.00	0.00%	-1,450.00	0.00%
4431 : Land Acquisition Costs	2,100,624.00	2,100,624.00	8,433.40	89,462.26	0.00	510,026.79	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	434,290.62	1,199,074.70	0.00	89,318.34	-1,210,776.04	-1,559.94%	-1,210,776.04	-1,559.94%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4461 : Water Meters & Related Items	1,727,856.00	1,727,856.00	0.00	453,265.43	516,940.85	277,003.14	480,646.58	27.82%	480,646.58	27.82%
4463 : Mains, Valves & Manholes	6,408,524.00	6,408,524.00	49,878.02	2,490,339.57	0.00	763,891.30	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	15,381.57	739,676.18	0.00	499,749.87	3,956,558.95	76.15%	3,956,558.95	76.15%
<b>SubTotal : Capital</b>	<b>17,168,720.00</b>	<b>17,168,720.00</b>	<b>519,500.57</b>	<b>6,146,078.86</b>	<b>516,940.85</b>	<b>2,944,304.68</b>	<b>7,561,395.61</b>	<b>44.04%</b>	<b>7,561,395.61</b>	<b>44.04%</b>
<b>SubTotal : 370 : Water Capital Improvements</b>	<b>17,339,291.00</b>	<b>17,339,291.00</b>	<b>543,848.93</b>	<b>6,511,661.50</b>	<b>516,940.85</b>	<b>3,024,826.92</b>	<b>7,285,861.73</b>	<b>42.02%</b>	<b>7,285,861.73</b>	<b>42.02%</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	0.00	289,783.83	0.00	0.00	103,021.17	26.23%	103,021.17	26.23%
4250 : Debt Service Agent Fees	135,025.00	135,025.00	0.00	133,566.40	0.00	0.00	1,458.60	1.08%	1,458.60	1.08%
<b>SubTotal : Contractuals</b>	<b>2,123,276.00</b>	<b>2,123,276.00</b>	<b>0.00</b>	<b>1,958,797.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,479.00</b>	<b>7.75%</b>	<b>164,479.00</b>	<b>7.75%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>2,123,276.00</b>	<b>2,123,276.00</b>	<b>0.00</b>	<b>1,958,797.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,479.00</b>	<b>7.75%</b>	<b>164,479.00</b>	<b>7.75%</b>
<b>SubTotal : 08 : Water Services</b>	<b>29,897,667.00</b>	<b>29,897,667.00</b>	<b>1,510,986.34</b>	<b>15,740,377.40</b>	<b>535,237.85</b>	<b>3,741,265.67</b>	<b>9,880,786.08</b>	<b>33.05%</b>	<b>9,880,786.08</b>	<b>33.05%</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	1,313,260.00	0.00	0.00	262,652.00	16.67%	262,652.00	16.67%
<b>SubTotal : Charge To/From</b>	<b>1,575,912.00</b>	<b>1,575,912.00</b>	<b>131,326.00</b>	<b>1,313,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262,652.00</b>	<b>16.67%</b>	<b>262,652.00</b>	<b>16.67%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>1,575,912.00</b>	<b>1,575,912.00</b>	<b>131,326.00</b>	<b>1,313,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262,652.00</b>	<b>16.67%</b>	<b>262,652.00</b>	<b>16.67%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>1,575,912.00</b>	<b>1,575,912.00</b>	<b>131,326.00</b>	<b>1,313,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262,652.00</b>	<b>16.67%</b>	<b>262,652.00</b>	<b>16.67%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	404,696.18	4,046,961.80	0.00	0.00	-4,046,961.80	0.00%	-4,046,961.80	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>404,696.18</b>	<b>4,046,961.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,046,961.80</b>	<b>0.00%</b>	<b>-4,046,961.80</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>404,696.18</b>	<b>4,046,961.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,046,961.80</b>	<b>0.00%</b>	<b>-4,046,961.80</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>404,696.18</b>	<b>4,046,961.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,046,961.80</b>	<b>0.00%</b>	<b>-4,046,961.80</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4276 : Bad Debts	0.00	0.00	569.49	564.11	0.00	0.00	-564.11	0.00%	-564.11	0.00%
4277 : Contingency	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Contractuals</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>569.49</b>	<b>564.11</b>	<b>0.00</b>	<b>0.00</b>	<b>999,435.89</b>	<b>99.94%</b>	<b>999,435.89</b>	<b>99.94%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>569.49</b>	<b>564.11</b>	<b>0.00</b>	<b>0.00</b>	<b>999,435.89</b>	<b>99.94%</b>	<b>999,435.89</b>	<b>99.94%</b>
<b>SubTotal : 99 : Contingency</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>569.49</b>	<b>564.11</b>	<b>0.00</b>	<b>0.00</b>	<b>999,435.89</b>	<b>99.94%</b>	<b>999,435.89</b>	<b>99.94%</b>
<b>SubTotal : 202 : Water Fund</b>	<b>32,473,579.00</b>	<b>32,473,579.00</b>	<b>2,047,578.01</b>	<b>21,101,163.31</b>	<b>535,237.85</b>	<b>3,741,265.67</b>	<b>7,095,912.17</b>	<b>21.85%</b>	<b>7,095,912.17</b>	<b>21.85%</b>
<b>203 : Wastewater Fund</b>										
<b>08 : Water Services</b>										
<b>311 : Wastewater Treatment-Wildcat</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	484,814.00	484,814.00	32,661.62	369,322.38	0.00	0.00	115,491.62	23.82%	115,491.62	23.82%
4110 : Overtime	32,990.00	32,990.00	2,263.07	23,554.73	0.00	0.00	9,435.27	28.60%	9,435.27	28.60%
4115 : FICA-Regular	29,599.00	29,599.00	2,004.77	22,792.52	0.00	0.00	6,806.48	23.00%	6,806.48	23.00%
4116 : FICA-Medicare	6,922.00	6,922.00	468.86	5,330.70	0.00	0.00	1,591.30	22.99%	1,591.30	22.99%
4120 : Pension-ASRS	60,274.00	60,274.00	4,065.24	45,042.80	0.00	0.00	15,231.20	25.27%	15,231.20	25.27%
4124 : Pension-LT Disability	829.00	829.00	55.86	618.98	0.00	0.00	210.02	25.33%	210.02	25.33%
4141 : Group Insurance-Medical	52,827.00	52,827.00	4,134.28	44,096.08	0.00	0.00	8,730.92	16.53%	8,730.92	16.53%
4142 : Group Insurance-Dental	3,266.00	3,266.00	260.30	2,780.98	0.00	0.00	485.02	14.85%	485.02	14.85%
4143 : Group Insurance-Dependant Ins	20,790.00	20,790.00	1,554.42	15,813.20	0.00	0.00	4,976.80	23.94%	4,976.80	23.94%
4145 : Group Insurance-Vision	138.00	138.00	10.38	110.85	0.00	0.00	27.15	19.67%	27.15	19.67%
4146 : Health Savings Account-City	862.00	862.00	98.96	899.32	0.00	0.00	-37.32	-4.33%	-37.32	-4.33%
4160 : Industrial Insurance	5,692.00	5,692.00	531.51	6,306.97	0.00	0.00	-614.97	-10.80%	-614.97	-10.80%
4161 : Group Insurance-Life	1,091.00	1,091.00	72.80	759.55	0.00	0.00	331.45	30.38%	331.45	30.38%
4192 : Mechanical Shop Labor	12,610.00	12,610.00	0.00	1,190.33	0.00	0.00	11,419.67	90.56%	11,419.67	90.56%
<b>SubTotal : Personnel Services</b>	<b>712,704.00</b>	<b>712,704.00</b>	<b>48,182.07</b>	<b>538,619.39</b>	<b>0.00</b>	<b>0.00</b>	<b>174,084.61</b>	<b>24.43%</b>	<b>174,084.61</b>	<b>24.43%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	800.00	800.00	0.00	815.00	0.00	0.00	-15.00	-1.88%	-15.00	-1.88%
4204 : Appraisal Fees and Permits	14,500.00	14,500.00	0.00	8,500.00	0.00	0.00	6,000.00	41.38%	6,000.00	41.38%
4206 : Consultant Fees	45,000.00	45,000.00	4,358.04	4,358.04	0.00	0.00	40,641.96	90.32%	40,641.96	90.32%
4208 : Other Professional Services	0.00	0.00	4,986.00	4,986.00	0.00	8,945.60	-13,931.60	0.00%	-13,931.60	0.00%
4211 : Utilities-Telephone	7,000.00	7,000.00	594.10	5,241.74	0.00	0.00	1,758.26	25.12%	1,758.26	25.12%
4212 : Utilities-Electric	603,250.00	603,250.00	46,831.89	458,620.93	0.00	238,190.77	-93,561.70	-15.51%	-93,561.70	-15.51%
4213 : Utilities-Natural Gas	100,000.00	100,000.00	12,356.88	44,256.82	0.00	0.00	55,743.18	55.74%	55,743.18	55.74%
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	1,658.50	17,679.08	0.00	0.00	12,320.92	41.07%	12,320.92	41.07%
4224 : Maintenance-Buildings & Structures	102,000.00	102,000.00	40,151.81	45,155.01	0.00	0.00	56,844.99	55.73%	56,844.99	55.73%
4225 : Maintenance-Electrical	44,000.00	44,000.00	4,684.23	37,481.03	0.00	0.00	6,518.97	14.82%	6,518.97	14.82%
4227 : Maintenance-Plumbing	6,000.00	6,000.00	0.00	1,504.34	0.00	0.00	4,495.66	74.93%	4,495.66	74.93%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4229 : Maintenance-Equipment	136,200.00	136,200.00	9,604.65	31,301.15	0.00	0.00	104,898.85	77.02%	104,898.85	77.02%
4231 : Maintenance-Computer Equipment	15,000.00	15,000.00	0.00	4,545.60	0.00	0.00	10,454.40	69.70%	10,454.40	69.70%
4232 : Maintenance-Environmental Remediation	0.00	0.00	0.00	0.00	0.00	7,482.50	-7,482.50	0.00%	-7,482.50	0.00%
4233 : Maintenance-Custodial Services	11,000.00	11,000.00	0.00	5,572.10	0.00	3,235.00	2,192.90	19.94%	2,192.90	19.94%
4234 : Maintenance-Pest Control	3,500.00	3,500.00	440.00	3,920.00	0.00	0.00	-420.00	-12.00%	-420.00	-12.00%
4237 : Maintenance-Other	9,500.00	9,500.00	2,640.00	4,440.00	0.00	0.00	5,060.00	53.26%	5,060.00	53.26%
4240 : Rents-Equipment	5,300.00	5,300.00	0.00	10,760.83	0.00	0.00	-5,460.83	-103.04%	-5,460.83	-103.04%
4245 : Rents-Other	0.00	0.00	13.05	21.45	0.00	0.00	-21.45	0.00%	-21.45	0.00%
4261 : Travel, Lodging and Meals	5,500.00	5,500.00	458.88	2,687.58	0.00	0.00	2,812.42	51.14%	2,812.42	51.14%
4262 : Registration	2,750.00	2,750.00	0.00	650.00	0.00	0.00	2,100.00	76.36%	2,100.00	76.36%
4263 : Education and Training	11,500.00	11,500.00	361.98	9,563.95	0.00	0.00	1,936.05	16.84%	1,936.05	16.84%
4270 : Postage and Freight	1,250.00	1,250.00	0.00	746.07	0.00	0.00	503.93	40.31%	503.93	40.31%
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	387.00	31,613.62	0.00	0.00	15,786.38	33.30%	15,786.38	33.30%
<b>SubTotal : Contractuals</b>	<b>1,217,250.00</b>	<b>1,217,250.00</b>	<b>129,527.01</b>	<b>734,505.34</b>	<b>0.00</b>	<b>257,853.87</b>	<b>224,890.79</b>	<b>18.48%</b>	<b>224,890.79</b>	<b>18.48%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	134,000.00	134,000.00	2,285.18	18,418.62	0.00	0.00	115,581.38	86.26%	115,581.38	86.26%
4302 : Office Equipment Under \$5,000	1,700.00	1,700.00	302.66	3,386.20	0.00	0.00	-1,686.20	-99.19%	-1,686.20	-99.19%
4303 : Communications Equip Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4304 : Small Tools	2,200.00	2,200.00	0.00	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	510.52	19,123.45	0.00	0.00	-14,623.45	-324.97%	-14,623.45	-324.97%
4311 : Gas and Oil	15,800.00	15,800.00	1,596.08	13,257.87	0.00	0.00	2,542.13	16.09%	2,542.13	16.09%
4313 : Motor Vehicle and Machinery Parts	14,000.00	14,000.00	466.89	22,162.98	0.00	0.00	-8,162.98	-58.31%	-8,162.98	-58.31%
4314 : Stationary Machinery and Equipment Parts	61,000.00	61,000.00	2,438.32	54,080.38	0.00	26,080.22	-19,160.60	-31.41%	-19,160.60	-31.41%
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	0.00	1,775.72	0.00	0.00	424.28	19.28%	424.28	19.28%
4343 : Computer Software	11,500.00	11,500.00	0.00	10,313.64	0.00	0.00	1,186.36	10.32%	1,186.36	10.32%
4346 : Non Library Books and Subscription	500.00	500.00	0.00	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	181.62	2,740.78	0.00	0.00	1,634.22	37.35%	1,634.22	37.35%
4354 : Safety Supplies	21,375.00	21,375.00	2,350.99	19,869.66	0.00	0.00	1,505.34	7.04%	1,505.34	7.04%
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	69.34	1,402.09	0.00	0.00	2,597.91	64.95%	2,597.91	64.95%
4360 : Water and Sewer Parts	2,500.00	2,500.00	3,533.26	25,949.04	0.00	0.00	-23,449.04	-937.96%	-23,449.04	-937.96%
4362 : Chemicals	182,000.00	182,000.00	72,250.81	215,146.75	0.00	55,090.20	-88,236.95	-48.48%	-88,236.95	-48.48%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	183.00	43,244.21	0.00	0.00	53,984.79	55.52%	53,984.79	55.52%
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>86,168.67</b>	<b>455,384.01</b>	<b>0.00</b>	<b>81,170.42</b>	<b>48,537.57</b>	<b>8.30%</b>	<b>48,537.57</b>	<b>8.30%</b>
<b>Capital :</b>										
4402 : Machinery and Equipment (Fleet)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
4405 : Machinery and Equipment (Non-Fleet)	1,650.00	1,650.00	0.00	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>0.00</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>263,877.75</b>	<b>1,778,604.58</b>	<b>0.00</b>	<b>356,224.29</b>	<b>421,867.13</b>	<b>16.50%</b>	<b>421,867.13</b>	<b>16.50%</b>
<b>312 : Wastewater Treatment-Rio Plant</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	241,978.00	241,978.00	19,547.52	201,734.78	0.00	0.00	40,243.22	16.63%	40,243.22	16.63%
4110 : Overtime	25,520.00	25,520.00	1,408.74	18,106.38	0.00	0.00	7,413.62	29.05%	7,413.62	29.05%
4115 : FICA-Regular	16,305.00	16,305.00	1,242.32	13,078.56	0.00	0.00	3,226.44	19.79%	3,226.44	19.79%
4116 : FICA-Medicare	3,813.00	3,813.00	290.54	3,058.73	0.00	0.00	754.27	19.78%	754.27	19.78%
4120 : Pension-ASRS	31,137.00	31,137.00	2,439.27	25,589.17	0.00	0.00	5,547.83	17.82%	5,547.83	17.82%
4124 : Pension-LT Disability	427.00	427.00	33.52	351.72	0.00	0.00	75.28	17.63%	75.28	17.63%
4141 : Group Insurance-Medical	19,746.00	19,746.00	1,695.02	16,769.19	0.00	0.00	2,976.81	15.08%	2,976.81	15.08%
4142 : Group Insurance-Dental	1,573.00	1,573.00	139.90	1,389.26	0.00	0.00	183.74	11.68%	183.74	11.68%
4143 : Group Insurance-Dependant Ins	5,690.00	5,690.00	518.14	5,161.46	0.00	0.00	528.54	9.29%	528.54	9.29%
4145 : Group Insurance-Vision	67.00	67.00	5.60	55.58	0.00	0.00	11.42	17.04%	11.42	17.04%
4146 : Health Savings Account-City	0.00	0.00	22.16	220.94	0.00	0.00	-220.94	0.00%	-220.94	0.00%
4160 : Industrial Insurance	2,738.00	2,738.00	284.34	3,077.46	0.00	0.00	-339.46	-12.40%	-339.46	-12.40%
4161 : Group Insurance-Life	545.00	545.00	43.53	414.61	0.00	0.00	130.39	23.92%	130.39	23.92%
4192 : Mechanical Shop Labor	700.00	700.00	235.29	318.06	0.00	0.00	381.94	54.56%	381.94	54.56%
<b>SubTotal : Personnel Services</b>	<b>350,239.00</b>	<b>350,239.00</b>	<b>27,905.89</b>	<b>289,325.90</b>	<b>0.00</b>	<b>0.00</b>	<b>60,913.10</b>	<b>17.39%</b>	<b>60,913.10</b>	<b>17.39%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	500.00	500.00	72.50	159.50	0.00	0.00	340.50	68.10%	340.50	68.10%
4204 : Appraisal Fees and Permits	8,800.00	8,800.00	1,226.50	3,737.12	0.00	0.00	5,062.88	57.53%	5,062.88	57.53%
4206 : Consultant Fees	60,000.00	60,000.00	4,358.04	4,358.04	0.00	0.00	55,641.96	92.74%	55,641.96	92.74%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	3,000.00	3,000.00	291.68	2,921.19	0.00	0.00	78.81	2.63%	78.81	2.63%
4212 : Utilities-Electric	319,370.00	319,370.00	22,237.17	220,065.93	0.00	8,280.30	91,023.77	28.50%	91,023.77	28.50%
4213 : Utilities-Natural Gas	8,000.00	8,000.00	1,114.48	2,955.91	0.00	0.00	5,044.09	63.05%	5,044.09	63.05%
4215 : Utilities-Water, Sewer, Refuse	8,000.00	8,000.00	977.02	9,180.89	0.00	0.00	-1,180.89	-14.76%	-1,180.89	-14.76%
4225 : Maintenance-Electrical	10,000.00	10,000.00	3,466.00	11,200.12	0.00	0.00	-1,200.12	-12.00%	-1,200.12	-12.00%
4229 : Maintenance-Equipment	65,627.00	65,627.00	0.00	20,097.17	0.00	10,530.00	34,999.83	53.33%	34,999.83	53.33%
4231 : Maintenance-Computer Equipment	21,100.00	21,100.00	660.64	9,116.33	0.00	0.00	11,983.67	56.80%	11,983.67	56.80%
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	484.00	4,102.24	0.00	2,196.39	-6,298.63	0.00%	-6,298.63	0.00%
4234 : Maintenance-Pest Control	0.00	0.00	85.00	540.00	0.00	0.00	-540.00	0.00%	-540.00	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	383.05	3,315.22	0.00	0.00	2,684.78	44.75%	2,684.78	44.75%
4240 : Rents-Equipment	1,000.00	1,000.00	0.00	239.69	0.00	0.00	760.31	76.03%	760.31	76.03%
4261 : Travel, Lodging and Meals	5,000.00	5,000.00	649.29	3,415.62	0.00	0.00	1,584.38	31.69%	1,584.38	31.69%
4262 : Registration	2,625.00	2,625.00	0.00	720.00	0.00	0.00	1,905.00	72.57%	1,905.00	72.57%
4263 : Education and Training	8,345.00	8,345.00	300.00	4,828.64	0.00	0.00	3,516.36	42.14%	3,516.36	42.14%
4270 : Postage and Freight	200.00	200.00	73.68	382.34	0.00	0.00	-182.34	-91.17%	-182.34	-91.17%
4274 : Memberships	100.00	100.00	205.00	290.00	0.00	0.00	-190.00	-190.00%	-190.00	-190.00%
4290 : Other Miscellaneous Services	14,800.00	14,800.00	3,412.62	12,838.37	0.00	0.00	1,961.63	13.25%	1,961.63	13.25%
<b>SubTotal : Contractuals</b>	<b>546,967.00</b>	<b>546,967.00</b>	<b>39,996.67</b>	<b>316,464.32</b>	<b>0.00</b>	<b>21,006.69</b>	<b>209,495.99</b>	<b>38.30%</b>	<b>209,495.99</b>	<b>38.30%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	2,500.00	2,500.00	510.52	3,664.30	0.00	0.00	-1,164.30	-46.57%	-1,164.30	-46.57%
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	715.96	0.00	0.00	34.04	4.54%	34.04	4.54%
4305 : Other Equipment Under \$5,000	8,500.00	8,500.00	0.00	9,056.84	0.00	0.00	-556.84	-6.55%	-556.84	-6.55%
4311 : Gas and Oil	2,700.00	2,700.00	0.00	1,008.30	0.00	0.00	1,691.70	62.66%	1,691.70	62.66%
4313 : Motor Vehicle and Machinery Parts	2,050.00	2,050.00	272.82	450.31	0.00	0.00	1,599.69	78.03%	1,599.69	78.03%
4314 : Stationary Machinery and Equipment Parts	12,000.00	12,000.00	0.00	24,657.04	0.00	25,891.00	-38,548.04	-321.23%	-38,548.04	-321.23%
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	1,015.33	0.00	0.00	-315.33	-45.05%	-315.33	-45.05%
4343 : Computer Software	2,500.00	2,500.00	0.00	6,470.90	0.00	1,485.00	-5,455.90	-218.24%	-5,455.90	-218.24%
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	156.36	0.00	0.00	143.64	47.88%	143.64	47.88%
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	767.52	5,973.29	0.00	0.00	2,026.71	25.33%	2,026.71	25.33%
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%

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	1,000.00	1,000.00	0.00	3,904.40	0.00	0.00	-2,904.40	-290.44%	-2,904.40	-290.44%
4360 : Water and Sewer Parts	750.00	750.00	8.02	1,564.70	0.00	0.00	-814.70	-108.63%	-814.70	-108.63%
4362 : Chemicals	15,025.00	15,025.00	0.00	5,099.73	0.00	6,588.39	3,336.88	22.21%	3,336.88	22.21%
4363 : Janitor and Cleaning Supplies	300.00	300.00	0.00	401.44	0.00	0.00	-101.44	-33.81%	-101.44	-33.81%
4364 : Other Operating Supplies	10,000.00	10,000.00	7,118.59	13,009.75	0.00	0.00	-3,009.75	-30.10%	-3,009.75	-30.10%
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>8,677.47</b>	<b>79,652.20</b>	<b>0.00</b>	<b>33,964.39</b>	<b>-43,399.59</b>	<b>-61.81%</b>	<b>-43,399.59</b>	<b>-61.81%</b>
<b>Capital :</b>										
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	0.00	23,170.56	0.00	0.00	-23,170.56	0.00%	-23,170.56	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	27,358.80	0.00	16,976.16	-24,334.96	-121.68%	-24,334.96	-121.68%
<b>SubTotal : Capital</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>51,446.47</b>	<b>0.00</b>	<b>16,976.16</b>	<b>-48,422.63</b>	<b>-242.11%</b>	<b>-48,422.63</b>	<b>-242.11%</b>
<b>SubTotal : 312 : Wastewater Treatment-Rio Plant</b>	<b>987,423.00</b>	<b>987,423.00</b>	<b>76,580.03</b>	<b>736,888.89</b>	<b>0.00</b>	<b>71,947.24</b>	<b>178,586.87</b>	<b>18.09%</b>	<b>178,586.87</b>	<b>18.09%</b>
<b>313 : Wastewater Collection</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	479,533.00	479,533.00	38,110.94	374,243.10	0.00	0.00	105,289.90	21.96%	105,289.90	21.96%
4110 : Overtime	28,979.00	28,979.00	1,597.42	23,769.91	0.00	0.00	5,209.09	17.98%	5,209.09	17.98%
4115 : FICA-Regular	29,354.00	29,354.00	2,362.10	23,757.94	0.00	0.00	5,596.06	19.06%	5,596.06	19.06%
4116 : FICA-Medicare	6,864.00	6,864.00	552.42	5,556.42	0.00	0.00	1,307.58	19.05%	1,307.58	19.05%
4120 : Pension-ASRS	58,182.00	58,182.00	4,621.99	46,328.17	0.00	0.00	11,853.83	20.37%	11,853.83	20.37%
4124 : Pension-LT Disability	799.00	799.00	63.49	636.67	0.00	0.00	162.33	20.32%	162.33	20.32%
4141 : Group Insurance-Medical	60,355.00	60,355.00	4,699.20	46,380.20	0.00	0.00	13,974.80	23.15%	13,974.80	23.15%
4142 : Group Insurance-Dental	3,753.00	3,753.00	333.72	3,175.52	0.00	0.00	577.48	15.39%	577.48	15.39%
4143 : Group Insurance-Dependant Ins	8,666.00	8,666.00	394.58	3,945.80	0.00	0.00	4,720.20	54.47%	4,720.20	54.47%
4145 : Group Insurance-Vision	158.00	158.00	13.26	126.12	0.00	0.00	31.88	20.18%	31.88	20.18%
4160 : Industrial Insurance	7,261.00	7,261.00	596.53	6,199.33	0.00	0.00	1,061.67	14.62%	1,061.67	14.62%
4161 : Group Insurance-Life	1,058.00	1,058.00	84.72	779.80	0.00	0.00	278.20	26.30%	278.20	26.30%
4192 : Mechanical Shop Labor	11,800.00	11,800.00	3,476.90	18,563.02	0.00	0.00	-6,763.02	-57.31%	-6,763.02	-57.31%
<b>SubTotal : Personnel Services</b>	<b>696,762.00</b>	<b>696,762.00</b>	<b>56,907.27</b>	<b>553,462.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,300.00</b>	<b>20.57%</b>	<b>143,300.00</b>	<b>20.57%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	600.00	600.00	0.00	512.80	0.00	0.00	87.20	14.53%	87.20	14.53%
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	989.41	9,628.54	0.00	0.00	-6,628.54	-220.95%	-6,628.54	-220.95%
4212 : Utilities-Electric	5,800.00	5,800.00	401.82	4,947.11	0.00	0.00	852.89	14.70%	852.89	14.70%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4213 : Utilities-Natural Gas	2,350.00	2,350.00	1,157.84	3,126.55	0.00	0.00	-776.55	-33.04%	-776.55	-33.04%
4214 : Utilities-Landfill	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	100.00%	5,200.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	1,680.00	1,680.00	149.99	1,433.75	0.00	0.00	246.25	14.66%	246.25	14.66%
4224 : Maintenance-Buildings & Structures	2,500.00	2,500.00	1,379.50	3,113.76	0.00	0.00	-613.76	-24.55%	-613.76	-24.55%
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	599.22	599.22	0.00	0.00	-199.22	-49.80%	-199.22	-49.80%
4233 : Maintenance-Custodial Services	1,500.00	1,500.00	286.88	1,763.32	0.00	1,129.86	-1,393.18	-92.88%	-1,393.18	-92.88%
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	180.13	0.00	0.00	2,519.87	93.33%	2,519.87	93.33%
4242 : Rents-Land	5,000.00	5,000.00	0.00	32,193.56	0.00	0.00	-27,193.56	-543.87%	-27,193.56	-543.87%
4261 : Travel, Lodging and Meals	4,500.00	4,500.00	0.00	2,384.14	0.00	0.00	2,115.86	47.02%	2,115.86	47.02%
4262 : Registration	3,000.00	3,000.00	0.00	669.00	0.00	0.00	2,331.00	77.70%	2,331.00	77.70%
4263 : Education and Training	7,000.00	7,000.00	2,772.38	6,135.19	0.00	4,750.00	-3,885.19	-55.50%	-3,885.19	-55.50%
4270 : Postage and Freight	250.00	250.00	20.52	58.81	0.00	0.00	191.19	76.48%	191.19	76.48%
4290 : Other Miscellaneous Services	1,500.00	1,500.00	348.97	5,290.40	0.00	1,127.40	-4,917.80	-327.85%	-4,917.80	-327.85%
<b>SubTotal : Contractuals</b>	<b>224,080.00</b>	<b>224,080.00</b>	<b>8,106.53</b>	<b>72,243.43</b>	<b>0.00</b>	<b>7,007.26</b>	<b>144,829.31</b>	<b>64.63%</b>	<b>144,829.31</b>	<b>64.63%</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	17.31	1,271.09	0.00	0.00	-771.09	-154.22%	-771.09	-154.22%
4303 : Communications Equip Under \$5,000	8,000.00	8,000.00	0.00	1,512.31	0.00	0.00	6,487.69	81.10%	6,487.69	81.10%
4304 : Small Tools	1,450.00	1,450.00	0.00	1,317.54	0.00	0.00	132.46	9.14%	132.46	9.14%
4305 : Other Equipment Under \$5,000	13,500.00	13,500.00	670.20	6,369.30	0.00	0.00	7,130.70	52.82%	7,130.70	52.82%
4311 : Gas and Oil	40,000.00	40,000.00	1,408.09	17,211.21	0.00	0.00	22,788.79	56.97%	22,788.79	56.97%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	6,430.19	27,223.21	0.00	0.00	6,576.79	19.46%	6,576.79	19.46%
4314 : Stationary Machinery and Equipment Parts	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4341 : Copying and Printing	100.00	100.00	0.00	46.45	0.00	0.00	53.55	53.55%	53.55	53.55%
4342 : Office Supplies	400.00	400.00	224.19	1,194.03	0.00	0.00	-794.03	-198.51%	-794.03	-198.51%
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	0.00	2,312.82	0.00	0.00	187.18	7.49%	187.18	7.49%
4354 : Safety Supplies	5,000.00	5,000.00	321.20	4,682.73	0.00	0.00	317.27	6.34%	317.27	6.34%
4357 : Street Repair Materials and Supplies	31,000.00	31,000.00	0.00	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	900.00	1,515.03	0.00	0.00	4,484.97	74.75%	4,484.97	74.75%
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	0.00	357.55	0.00	0.00	-7.55	-2.16%	-7.55	-2.16%
4364 : Other Operating Supplies	2,252.00	2,252.00	822.62	3,417.11	0.00	0.00	-1,165.11	-51.74%	-1,165.11	-51.74%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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>10,793.80</b>	<b>101,755.85</b>	<b>0.00</b>	<b>2,280.00</b>	<b>142,103.15</b>	<b>57.73%</b>	<b>142,103.15</b>	<b>57.73%</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%
4435 : Building Improvements or Alterations	0.00	0.00	17.99	17.99	0.00	0.00	-17.99	0.00%	-17.99	0.00%
<b>SubTotal : Capital</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>17.99</b>	<b>17.99</b>	<b>0.00</b>	<b>302,392.53</b>	<b>-2,410.52</b>	<b>-0.80%</b>	<b>-2,410.52</b>	<b>-0.80%</b>
<b>SubTotal : 313 : Wastewater Collection</b>	<b>1,466,981.00</b>	<b>1,466,981.00</b>	<b>75,825.59</b>	<b>727,479.27</b>	<b>0.00</b>	<b>311,679.79</b>	<b>427,821.94</b>	<b>29.16%</b>	<b>427,821.94</b>	<b>29.16%</b>
<b>375 : Wastewater Capital Improvements</b>										
<b>Contractuals :</b>										
4270 : Postage and Freight	0.00	0.00	0.00	2.61	0.00	0.00	-2.61	0.00%	-2.61	0.00%
4271 : Advertising	0.00	0.00	0.00	1,323.01	0.00	0.00	-1,323.01	0.00%	-1,323.01	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,325.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,325.62</b>	<b>0.00%</b>	<b>-1,325.62</b>	<b>0.00%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	0.00	0.00	75.10	75.10	0.00	0.00	-75.10	0.00%	-75.10	0.00%
4364 : Other Operating Supplies	0.00	0.00	897.06	2,301.70	0.00	0.00	-2,301.70	0.00%	-2,301.70	0.00%
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	0.00	25,809.01	0.00	0.00	-25,809.01	0.00%	-25,809.01	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>972.16</b>	<b>29,731.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,731.42</b>	<b>0.00%</b>	<b>-29,731.42</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	2,725,726.00	2,725,726.00	116,729.00	681,687.20	0.00	350,624.59	1,693,414.21	62.13%	1,693,414.21	62.13%
4422 : Construction Management	0.00	0.00	0.00	10,503.95	0.00	7,697.05	-18,201.00	0.00%	-18,201.00	0.00%
4435 : Building Improvements or Alterations	0.00	0.00	0.00	4,751.86	0.00	0.00	-4,751.86	0.00%	-4,751.86	0.00%
4463 : Mains, Valves & Manholes	2,399,541.00	2,399,541.00	0.00	936,020.16	0.00	55,316.34	1,408,204.50	58.69%	1,408,204.50	58.69%
4466 : Other Improvements & Replacements	1,894,562.00	1,894,562.00	1,253.51	13,690.25	0.00	304,969.72	1,575,902.03	83.18%	1,575,902.03	83.18%
<b>SubTotal : Capital</b>	<b>7,019,829.00</b>	<b>7,019,829.00</b>	<b>117,982.51</b>	<b>1,646,653.42</b>	<b>0.00</b>	<b>718,607.70</b>	<b>4,654,567.88</b>	<b>66.31%</b>	<b>4,654,567.88</b>	<b>66.31%</b>
<b>SubTotal : 375 : Wastewater Capital Improvements</b>	<b>7,019,829.00</b>	<b>7,019,829.00</b>	<b>118,954.67</b>	<b>1,677,710.46</b>	<b>0.00</b>	<b>718,607.70</b>	<b>4,623,510.84</b>	<b>65.86%</b>	<b>4,623,510.84</b>	<b>65.86%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	1,594,930.00	1,594,930.00	0.00	1,437,817.66	0.00	31,708.81	125,403.53	7.86%	125,403.53	7.86%
4249 : Debt Service Interest	586,122.00	586,122.00	0.00	336,757.73	0.00	9,705.73	239,658.54	40.89%	239,658.54	40.89%
4250 : Debt Service Agent Fees	0.00	0.00	0.00	18,869.77	0.00	0.00	-18,869.77	0.00%	-18,869.77	0.00%
<b>SubTotal : Contractuals</b>	<b>2,181,052.00</b>	<b>2,181,052.00</b>	<b>0.00</b>	<b>1,793,445.16</b>	<b>0.00</b>	<b>41,414.54</b>	<b>346,192.30</b>	<b>15.87%</b>	<b>346,192.30</b>	<b>15.87%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 901 : Debt Service</b>	<b>2,181,052.00</b>	<b>2,181,052.00</b>	<b>0.00</b>	<b>1,793,445.16</b>	<b>0.00</b>	<b>41,414.54</b>	<b>346,192.30</b>	<b>15.87%</b>	<b>346,192.30</b>	<b>15.87%</b>
<b>SubTotal : 08 : Water Services</b>	<b>14,211,981.00</b>	<b>14,211,981.00</b>	<b>535,238.04</b>	<b>6,714,128.36</b>	<b>0.00</b>	<b>1,499,873.56</b>	<b>5,997,979.08</b>	<b>42.20%</b>	<b>5,997,979.08</b>	<b>42.20%</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	596,695.00	0.00	0.00	119,340.00	16.67%	119,340.00	16.67%
<b>SubTotal : Charge To/From</b>	<b>716,035.00</b>	<b>716,035.00</b>	<b>59,670.00</b>	<b>596,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,340.00</b>	<b>16.67%</b>	<b>119,340.00</b>	<b>16.67%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>716,035.00</b>	<b>716,035.00</b>	<b>59,670.00</b>	<b>596,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,340.00</b>	<b>16.67%</b>	<b>119,340.00</b>	<b>16.67%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>716,035.00</b>	<b>716,035.00</b>	<b>59,670.00</b>	<b>596,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,340.00</b>	<b>16.67%</b>	<b>119,340.00</b>	<b>16.67%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	314,649.67	3,146,496.70	0.00	0.00	-3,146,496.70	0.00%	-3,146,496.70	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>314,649.67</b>	<b>3,146,496.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,146,496.70</b>	<b>0.00%</b>	<b>-3,146,496.70</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>314,649.67</b>	<b>3,146,496.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,146,496.70</b>	<b>0.00%</b>	<b>-3,146,496.70</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>314,649.67</b>	<b>3,146,496.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,146,496.70</b>	<b>0.00%</b>	<b>-3,146,496.70</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>909,557.71</b>	<b>10,457,320.06</b>	<b>0.00</b>	<b>1,499,873.56</b>	<b>3,770,822.38</b>	<b>23.98%</b>	<b>3,770,822.38</b>	<b>23.98%</b>
<b>204 : Reclaimed Water Fund</b>										
<b>08 : Water Services</b>										
<b>321 : Reclaimed Water</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	113,019.00	113,019.00	8,038.94	88,217.90	0.00	0.00	24,801.10	21.94%	24,801.10	21.94%
4110 : Overtime	15,442.00	15,442.00	632.34	7,291.98	0.00	0.00	8,150.02	52.78%	8,150.02	52.78%
4115 : FICA-Regular	7,518.00	7,518.00	503.82	5,592.86	0.00	0.00	1,925.14	25.61%	1,925.14	25.61%
4116 : FICA-Medicare	1,758.00	1,758.00	117.81	1,307.60	0.00	0.00	450.40	25.62%	450.40	25.62%
4120 : Pension-ASRS	14,953.00	14,953.00	1,009.43	10,996.76	0.00	0.00	3,956.24	26.46%	3,956.24	26.46%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	205.00	205.00	13.88	151.03	0.00	0.00	53.97	26.33%	53.97	26.33%
4141 : Group Insurance-Medical	11,812.00	11,812.00	936.60	10,078.62	0.00	0.00	1,733.38	14.68%	1,733.38	14.68%
4142 : Group Insurance-Dental	769.00	769.00	63.02	673.04	0.00	0.00	95.96	12.48%	95.96	12.48%
4143 : Group Insurance-Dependant Ins	4,246.00	4,246.00	322.78	3,377.30	0.00	0.00	868.70	20.46%	868.70	20.46%
4145 : Group Insurance-Vision	32.00	32.00	2.26	24.40	0.00	0.00	7.60	23.75%	7.60	23.75%
4146 : Health Savings Account-City	152.00	152.00	21.30	199.70	0.00	0.00	-47.70	-31.38%	-47.70	-31.38%
4160 : Industrial Insurance	1,447.00	1,447.00	130.54	1,534.15	0.00	0.00	-87.15	-6.02%	-87.15	-6.02%
4161 : Group Insurance-Life	254.00	254.00	17.91	189.58	0.00	0.00	64.42	25.36%	64.42	25.36%
<b>SubTotal : Personnel Services</b>	<b>171,607.00</b>	<b>171,607.00</b>	<b>11,810.63</b>	<b>129,634.92</b>	<b>0.00</b>	<b>0.00</b>	<b>41,972.08</b>	<b>24.46%</b>	<b>41,972.08</b>	<b>24.46%</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%
4206 : Consultant Fees	0.00	0.00	2,179.02	2,179.02	0.00	0.00	-2,179.02	0.00%	-2,179.02	0.00%
4208 : Other Professional Services	150,000.00	150,000.00	0.00	33,534.14	0.00	0.00	116,465.86	77.64%	116,465.86	77.64%
4212 : Utilities-Electric	77,250.00	77,250.00	3,725.18	52,222.48	0.00	28,792.19	-3,764.67	-4.87%	-3,764.67	-4.87%
4225 : Maintenance-Electrical	29,000.00	29,000.00	0.00	3,369.30	0.00	8,467.19	17,163.51	59.18%	17,163.51	59.18%
4229 : Maintenance-Equipment	9,000.00	9,000.00	454.72	454.72	0.00	0.00	8,545.28	94.95%	8,545.28	94.95%
4231 : Maintenance-Computer Equipment	3,500.00	3,500.00	3,688.30	3,688.30	0.00	0.00	-188.30	-5.38%	-188.30	-5.38%
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	121.26	0.00	0.00	1,378.74	91.92%	1,378.74	91.92%
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	493.88	493.88	0.00	0.00	1,006.12	67.08%	1,006.12	67.08%
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	0.00	1,705.65	0.00	0.00	-1,705.65	0.00%	-1,705.65	0.00%
4290 : Other Miscellaneous Services	2,000.00	2,000.00	0.00	575.64	0.00	0.00	1,424.36	71.22%	1,424.36	71.22%
<b>SubTotal : Contractuals</b>	<b>278,100.00</b>	<b>278,100.00</b>	<b>10,541.10</b>	<b>98,574.39</b>	<b>0.00</b>	<b>37,259.38</b>	<b>142,266.23</b>	<b>51.16%</b>	<b>142,266.23</b>	<b>51.16%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	5,222.00	5,222.00	0.00	9,541.99	0.00	0.00	-4,319.99	-82.73%	-4,319.99	-82.73%
4304 : Small Tools	750.00	750.00	0.00	310.61	0.00	0.00	439.39	58.58%	439.39	58.58%
4305 : Other Equipment Under \$5,000	1,000.00	1,000.00	0.00	6,207.43	0.00	0.00	-5,207.43	-520.74%	-5,207.43	-520.74%
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	4,757.78	0.00	0.00	-4,757.78	0.00%	-4,757.78	0.00%
4354 : Safety Supplies	1,000.00	1,000.00	0.00	3,337.24	0.00	0.00	-2,337.24	-233.72%	-2,337.24	-233.72%
4359 : Building Structure Materials and Supplies	2,200.00	2,200.00	0.00	3,363.18	0.00	0.00	-1,163.18	-52.87%	-1,163.18	-52.87%
4362 : Chemicals	65,000.00	65,000.00	0.00	43,922.35	0.00	0.00	21,077.65	32.43%	21,077.65	32.43%
4364 : Other Operating Supplies	500.00	500.00	0.00	10,459.71	0.00	0.00	-9,959.71	-1,991.94%	-9,959.71	-1,991.94%
<b>SubTotal : Commodities</b>	<b>81,172.00</b>	<b>81,172.00</b>	<b>0.00</b>	<b>81,919.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-747.67</b>	<b>-0.92%</b>	<b>-747.67</b>	<b>-0.92%</b>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<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>26,538.32</b>	<b>371,085.14</b>	<b>0.00</b>	<b>41,008.38</b>	<b>303,738.48</b>	<b>42.43%</b>	<b>303,738.48</b>	<b>42.43%</b>
<b>206 : Stormwater Fund</b>										
<b>08 : Water Services</b>										
<b>331 : Stormwater</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	389,845.00	389,845.00	30,529.56	292,539.76	0.00	0.00	97,305.24	24.96%	97,305.24	24.96%
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	112.64	634.89	0.00	0.00	-634.89	0.00%	-634.89	0.00%
4115 : FICA-Regular	23,869.00	23,869.00	1,851.09	17,725.25	0.00	0.00	6,143.75	25.74%	6,143.75	25.74%
4116 : FICA-Medicare	5,582.00	5,582.00	432.89	4,145.13	0.00	0.00	1,436.87	25.74%	1,436.87	25.74%
4120 : Pension-ASRS	45,377.00	45,377.00	3,566.76	34,178.25	0.00	0.00	11,198.75	24.68%	11,198.75	24.68%
4124 : Pension-LT Disability	624.00	624.00	49.02	469.75	0.00	0.00	154.25	24.72%	154.25	24.72%
4141 : Group Insurance-Medical	35,709.00	35,709.00	2,536.08	21,872.36	0.00	0.00	13,836.64	38.75%	13,836.64	38.75%
4142 : Group Insurance-Dental	2,192.00	2,192.00	195.69	1,740.53	0.00	0.00	451.47	20.60%	451.47	20.60%
4143 : Group Insurance-Dependant Ins	9,848.00	9,848.00	398.56	4,184.88	0.00	0.00	5,663.12	57.50%	5,663.12	57.50%
4145 : Group Insurance-Vision	92.00	92.00	7.71	68.59	0.00	0.00	23.41	25.45%	23.41	25.45%
4146 : Health Savings Account-City	314.00	314.00	26.06	104.24	0.00	0.00	209.76	66.80%	209.76	66.80%
4160 : Industrial Insurance	407.00	407.00	28.46	284.06	0.00	0.00	122.94	30.21%	122.94	30.21%
4161 : Group Insurance-Life	874.00	874.00	68.51	604.99	0.00	0.00	269.01	30.78%	269.01	30.78%
4192 : Mechanical Shop Labor	500.00	500.00	5.27	144.77	0.00	0.00	355.23	71.05%	355.23	71.05%
<b>SubTotal : Personnel Services</b>	<b>527,226.00</b>	<b>527,226.00</b>	<b>39,808.30</b>	<b>378,697.45</b>	<b>0.00</b>	<b>0.00</b>	<b>148,528.55</b>	<b>28.17%</b>	<b>148,528.55</b>	<b>28.17%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	81,510.00	81,510.00	17,972.00	41,557.00	0.00	16,588.00	23,365.00	28.66%	23,365.00	28.66%
4208 : Other Professional Services	7,866.00	7,866.00	3,357.00	6,258.75	0.00	3.75	1,603.50	20.38%	1,603.50	20.38%
4211 : Utilities-Telephone	1,400.00	1,400.00	225.97	1,072.84	0.00	0.00	327.16	23.37%	327.16	23.37%
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	65.00	0.00	0.00	1,135.00	94.58%	1,135.00	94.58%
4270 : Postage and Freight	520.00	520.00	0.00	81.65	0.00	0.00	438.35	84.30%	438.35	84.30%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4274 : Memberships	625.00	625.00	0.00	595.84	0.00	0.00	29.16	4.67%	29.16	4.67%
4290 : Other Miscellaneous Services	68,053.00	68,053.00	3,500.00	10,276.00	0.00	41,850.00	15,927.00	23.40%	15,927.00	23.40%
<b>SubTotal : Contractuals</b>	<b>180,395.00</b>	<b>180,395.00</b>	<b>25,054.97</b>	<b>60,740.53</b>	<b>0.00</b>	<b>58,441.75</b>	<b>61,212.72</b>	<b>33.93%</b>	<b>61,212.72</b>	<b>33.93%</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	169.08	1,075.49	0.00	0.00	1,284.51	54.43%	1,284.51	54.43%
4313 : Motor Vehicle and Machinery Parts	400.00	400.00	1,950.47	1,954.52	0.00	0.00	-1,554.52	-388.63%	-1,554.52	-388.63%
4341 : Copying and Printing	1,125.00	1,125.00	0.16	921.61	0.00	0.00	203.39	18.08%	203.39	18.08%
4342 : Office Supplies	1,819.00	1,819.00	0.00	86.58	0.00	0.00	1,732.42	95.24%	1,732.42	95.24%
4343 : Computer Software	4,800.00	4,800.00	0.00	0.00	0.00	13,250.00	-8,450.00	-176.04%	-8,450.00	-176.04%
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	2,105.28	0.00	0.00	12,894.72	85.96%	12,894.72	85.96%
<b>SubTotal : Commodities</b>	<b>56,004.00</b>	<b>56,004.00</b>	<b>2,119.71</b>	<b>6,250.76</b>	<b>0.00</b>	<b>13,250.00</b>	<b>36,503.24</b>	<b>65.18%</b>	<b>36,503.24</b>	<b>65.18%</b>
<b>SubTotal : 331 : Stormwater</b>	<b>763,625.00</b>	<b>763,625.00</b>	<b>66,982.98</b>	<b>445,688.74</b>	<b>0.00</b>	<b>71,691.75</b>	<b>246,244.51</b>	<b>32.25%</b>	<b>246,244.51</b>	<b>32.25%</b>
<b>385 : Stormwater Capital Improvements</b>										
<b>Contractuals :</b>										
4208 : Other Professional Services	0.00	0.00	3,337.50	4,500.00	0.00	15,500.00	-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>3,337.50</b>	<b>4,500.00</b>	<b>0.00</b>	<b>15,500.00</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	0.00	22.80	0.00	0.00	-22.80	0.00%	-22.80	0.00%
4347 : Food	0.00	0.00	0.00	180.86	0.00	0.00	-180.86	0.00%	-180.86	0.00%
4381 : Work Order Charges	0.00	0.00	15,709.27	131,739.58	0.00	0.00	-131,739.58	0.00%	-131,739.58	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>15,709.27</b>	<b>131,943.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-131,943.24</b>	<b>0.00%</b>	<b>-131,943.24</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	1,711,395.00	1,711,395.00	36,607.50	58,127.50	0.00	761,417.32	891,850.18	52.11%	891,850.18	52.11%
4432 : Right of Way Acquisition	0.00	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	0.00%	-20,000.00	0.00%
4433 : Improvements to Land	2,255,000.00	2,255,000.00	0.00	700,000.00	0.00	19,339.00	1,535,661.00	68.10%	1,535,661.00	68.10%
4442 : Drainage Construction	75,000.00	75,000.00	0.00	17,777.03	0.00	52,364.77	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>36,607.50</b>	<b>775,904.53</b>	<b>0.00</b>	<b>853,121.09</b>	<b>2,641,159.38</b>	<b>61.85%</b>	<b>2,641,159.38</b>	<b>61.85%</b>
<b>SubTotal : 385 : Stormwater Capital Improvements</b>	<b>4,285,185.00</b>	<b>4,285,185.00</b>	<b>55,654.27</b>	<b>912,347.77</b>	<b>0.00</b>	<b>868,621.09</b>	<b>2,504,216.14</b>	<b>58.44%</b>	<b>2,504,216.14</b>	<b>58.44%</b>
<b>SubTotal : 08 : Water Services</b>	<b>5,048,810.00</b>	<b>5,048,810.00</b>	<b>122,637.25</b>	<b>1,358,036.51</b>	<b>0.00</b>	<b>940,312.84</b>	<b>2,750,460.65</b>	<b>54.48%</b>	<b>2,750,460.65</b>	<b>54.48%</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	108,020.00	0.00	0.00	21,604.00	16.67%	21,604.00	16.67%
<b>SubTotal : Charge To/From</b>	<b>129,624.00</b>	<b>129,624.00</b>	<b>10,802.00</b>	<b>108,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,604.00</b>	<b>16.67%</b>	<b>21,604.00</b>	<b>16.67%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>129,624.00</b>	<b>129,624.00</b>	<b>10,802.00</b>	<b>108,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,604.00</b>	<b>16.67%</b>	<b>21,604.00</b>	<b>16.67%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>129,624.00</b>	<b>129,624.00</b>	<b>10,802.00</b>	<b>108,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,604.00</b>	<b>16.67%</b>	<b>21,604.00</b>	<b>16.67%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	45,238.64	452,386.40	0.00	0.00	-452,386.40	0.00%	-452,386.40	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>45,238.64</b>	<b>452,386.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-452,386.40</b>	<b>0.00%</b>	<b>-452,386.40</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>45,238.64</b>	<b>452,386.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-452,386.40</b>	<b>0.00%</b>	<b>-452,386.40</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>45,238.64</b>	<b>452,386.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-452,386.40</b>	<b>0.00%</b>	<b>-452,386.40</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>178,677.89</b>	<b>1,918,442.91</b>	<b>0.00</b>	<b>940,312.84</b>	<b>2,369,678.25</b>	<b>45.32%</b>	<b>2,369,678.25</b>	<b>45.32%</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	58,264.14	650,819.11	0.00	0.00	234,667.89	26.50%	234,667.89	26.50%
4110 : Overtime	66,542.00	66,542.00	2,791.44	29,226.13	0.00	0.00	37,315.87	56.08%	37,315.87	56.08%
4115 : FICA-Regular	56,112.00	56,112.00	3,622.27	40,335.15	0.00	0.00	15,776.85	28.12%	15,776.85	28.12%
4116 : FICA-Medicare	13,122.00	13,122.00	847.14	9,497.37	0.00	0.00	3,624.63	27.62%	3,624.63	27.62%
4120 : Pension-ASRS	108,867.00	108,867.00	7,070.93	78,993.39	0.00	0.00	29,873.61	27.44%	29,873.61	27.44%

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	97.20	1,059.10	0.00	0.00	435.90	29.16%	435.90	29.16%
4141 : Group Insurance-Medical	87,167.00	87,167.00	6,135.60	63,525.76	0.00	0.00	23,641.24	27.12%	23,641.24	27.12%
4142 : Group Insurance-Dental	6,534.00	6,534.00	510.08	5,242.48	0.00	0.00	1,291.52	19.77%	1,291.52	19.77%
4143 : Group Insurance-Dependant Ins	21,884.00	21,884.00	996.40	9,964.00	0.00	0.00	11,920.00	54.47%	11,920.00	54.47%
4145 : Group Insurance-Vision	276.00	276.00	20.16	207.20	0.00	0.00	68.80	24.93%	68.80	24.93%
4146 : Health Savings Account-City	73.00	73.00	8.48	84.80	0.00	0.00	-11.80	-16.16%	-11.80	-16.16%
4160 : Industrial Insurance	10,007.00	10,007.00	597.74	7,119.02	0.00	0.00	2,887.98	28.86%	2,887.98	28.86%
4161 : Group Insurance-Life	1,948.00	1,948.00	127.04	1,293.21	0.00	0.00	654.79	33.61%	654.79	33.61%
4191 : Contracted Personnel Services	70,000.00	70,000.00	4,808.27	32,332.52	0.00	0.00	37,667.48	53.81%	37,667.48	53.81%
4192 : Mechanical Shop Labor	58,891.00	58,891.00	2,381.02	46,898.28	0.00	0.00	11,992.72	20.36%	11,992.72	20.36%
<b>SubTotal : Personnel Services</b>	<b>1,388,405.00</b>	<b>1,388,405.00</b>	<b>88,277.91</b>	<b>976,597.52</b>	<b>0.00</b>	<b>0.00</b>	<b>411,807.48</b>	<b>29.66%</b>	<b>411,807.48</b>	<b>29.66%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	2,805.00	2,805.00	0.00	4,893.10	0.00	0.00	-2,088.10	-74.44%	-2,088.10	-74.44%
4204 : Appraisal Fees and Permits	29,667.00	29,667.00	0.00	37,577.99	0.00	0.00	-7,910.99	-26.67%	-7,910.99	-26.67%
4206 : Consultant Fees	8,900.00	8,900.00	2,937.50	71,327.82	0.00	4,461.68	-66,889.50	-751.57%	-66,889.50	-751.57%
4211 : Utilities-Telephone	10,643.00	10,643.00	700.18	6,104.16	0.00	0.00	4,538.84	42.65%	4,538.84	42.65%
4212 : Utilities-Electric	18,858.00	18,858.00	1,780.95	18,174.97	0.00	0.00	683.03	3.62%	683.03	3.62%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	2,879.98	12,242.73	0.00	0.00	-742.73	-6.46%	-742.73	-6.46%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	664.04	8,750.99	0.00	564.50	-716.49	-8.33%	-716.49	-8.33%
4224 : Maintenance-Buildings & Structures	5,307.00	5,307.00	0.00	1,426.05	0.00	46,000.00	-42,119.05	-793.65%	-42,119.05	-793.65%
4229 : Maintenance-Equipment	5,438.00	5,438.00	0.00	3,748.28	0.00	0.00	1,689.72	31.07%	1,689.72	31.07%
4231 : Maintenance-Computer Equipment	5,000.00	5,000.00	724.67	2,781.98	0.00	0.00	2,218.02	44.36%	2,218.02	44.36%
4233 : Maintenance-Custodial Services	6,709.00	6,709.00	248.00	2,529.47	0.00	1,488.00	2,691.53	40.12%	2,691.53	40.12%
4240 : Rents-Equipment	2,500.00	2,500.00	0.00	49.03	0.00	0.00	2,450.97	98.04%	2,450.97	98.04%
4261 : Travel, Lodging and Meals	12,504.00	12,504.00	171.00	3,896.73	0.00	0.00	8,607.27	68.84%	8,607.27	68.84%
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	0.00	4,556.48	0.00	0.00	318.52	6.53%	318.52	6.53%
4270 : Postage and Freight	982.00	982.00	0.00	257.82	0.00	0.00	724.18	73.74%	724.18	73.74%
4271 : Advertising	3,754.00	3,754.00	200.00	612.20	0.00	0.00	3,141.80	83.69%	3,141.80	83.69%
4274 : Memberships	2,250.00	2,250.00	250.00	1,939.65	0.00	0.00	310.35	13.79%	310.35	13.79%
4290 : Other Miscellaneous Services	248,462.00	248,462.00	10,358.58	132,740.44	0.00	143.53	115,578.03	46.52%	115,578.03	46.52%
<b>SubTotal : Contractuals</b>	<b>395,503.00</b>	<b>395,503.00</b>	<b>20,914.90</b>	<b>314,288.89</b>	<b>0.00</b>	<b>52,657.71</b>	<b>28,556.40</b>	<b>7.22%</b>	<b>28,556.40</b>	<b>7.22%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,200.00	1,200.00	73.91	11,772.69	0.00	54.48	-10,627.17	-885.60%	-10,627.17	-885.60%
4302 : Office Equipment Under \$5,000	5,250.00	5,250.00	0.00	183.98	0.00	0.00	5,066.02	96.50%	5,066.02	96.50%



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	603.07	882.02	0.00	0.00	1,117.98	55.90%	1,117.98	55.90%
4304 : Small Tools	1,050.00	1,050.00	105.85	820.13	0.00	0.00	229.87	21.89%	229.87	21.89%
4305 : Other Equipment Under \$5,000	500.00	500.00	995.89	7,655.38	0.00	0.00	-7,155.38	-1,431.08%	-7,155.38	-1,431.08%
4311 : Gas and Oil	165,642.00	165,642.00	11,320.23	138,382.18	0.00	0.00	27,259.82	16.46%	27,259.82	16.46%
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	13,779.37	91,117.00	0.00	0.00	68,821.00	43.03%	68,821.00	43.03%
4314 : Stationary Machinery and Equipment Parts	8,451.00	8,451.00	0.00	124.11	0.00	0.00	8,326.89	98.53%	8,326.89	98.53%
4341 : Copying and Printing	555.00	555.00	0.00	1,027.48	0.00	0.00	-472.48	-85.13%	-472.48	-85.13%
4342 : Office Supplies	4,850.00	4,850.00	1,637.17	3,851.73	0.00	0.00	998.27	20.58%	998.27	20.58%
4343 : Computer Software	0.00	0.00	0.00	192.50	0.00	0.00	-192.50	0.00%	-192.50	0.00%
4345 : Drafting and Survey Supplies	800.00	800.00	0.00	658.07	0.00	0.00	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	36.72	354.91	0.00	0.00	1,845.09	83.87%	1,845.09	83.87%
4352 : Uniforms	4,500.00	4,500.00	887.24	3,828.87	0.00	0.00	671.13	14.91%	671.13	14.91%
4354 : Safety Supplies	14,425.00	14,425.00	788.93	5,945.38	0.00	0.00	8,479.62	58.78%	8,479.62	58.78%
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	408.57	0.00	0.00	591.43	59.14%	591.43	59.14%
4359 : Building Structure Materials and Supplies	1,475.00	1,475.00	259.63	646.64	0.00	0.00	828.36	56.16%	828.36	56.16%
4361 : Lab Supplies	900.00	900.00	0.00	1,661.95	0.00	0.00	-761.95	-84.66%	-761.95	-84.66%
4363 : Janitor and Cleaning Supplies	2,100.00	2,100.00	0.00	1,143.85	0.00	0.00	956.15	45.53%	956.15	45.53%
4364 : Other Operating Supplies	38,513.00	38,513.00	1,377.72	20,051.46	0.00	0.00	18,461.54	47.94%	18,461.54	47.94%
4381 : Work Order Charges	6,077.00	6,077.00	889.15	3,328.39	0.00	0.00	2,748.61	45.23%	2,748.61	45.23%
<b>SubTotal : Commodities</b>	<b>450,276.00</b>	<b>450,276.00</b>	<b>32,754.88</b>	<b>294,087.61</b>	<b>0.00</b>	<b>54.48</b>	<b>156,133.91</b>	<b>34.68%</b>	<b>156,133.91</b>	<b>34.68%</b>
<b>Capital :</b>										
4402 : Machinery and Equipment (Fleet)	335,000.00	335,000.00	4,926.47	5,135.66	0.00	124,419.00	205,445.34	61.33%	205,445.34	61.33%
4410 : Computer Hardware/Software	134,999.00	134,999.00	0.00	2,155.60	0.00	121,897.12	10,946.28	8.11%	10,946.28	8.11%
4424 : Environmental Services	785,000.00	785,000.00	11,596.50	75,689.23	0.00	31,628.00	677,682.77	86.33%	677,682.77	86.33%
4426 : Other Services	10,000.00	10,000.00	0.00	6,190.00	0.00	0.00	3,810.00	38.10%	3,810.00	38.10%
4433 : Improvements to Land	598,000.00	598,000.00	0.00	5,890.00	0.00	32,574.50	559,535.50	93.57%	559,535.50	93.57%
4435 : Building Improvements or Alterations	69,000.00	69,000.00	0.00	0.00	0.00	964.00	68,036.00	98.60%	68,036.00	98.60%
<b>SubTotal : Capital</b>	<b>1,931,999.00</b>	<b>1,931,999.00</b>	<b>16,522.97</b>	<b>95,060.49</b>	<b>0.00</b>	<b>311,482.62</b>	<b>1,525,455.89</b>	<b>78.96%</b>	<b>1,525,455.89</b>	<b>78.96%</b>
<b>SubTotal : 165 : Solid Waste-Landfill</b>	<b>4,166,183.00</b>	<b>4,166,183.00</b>	<b>158,470.66</b>	<b>1,680,034.51</b>	<b>0.00</b>	<b>364,194.81</b>	<b>2,121,953.68</b>	<b>50.93%</b>	<b>2,121,953.68</b>	<b>50.93%</b>
<b>166 : Solid Waste-Collections</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,535,807.00	1,535,807.00	92,125.76	1,022,810.96	0.00	0.00	512,996.04	33.40%	512,996.04	33.40%
4110 : Overtime	0.00	0.00	18,155.29	200,093.27	0.00	0.00	-200,093.27	0.00%	-200,093.27	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	87,382.00	87,382.00	6,378.22	71,274.58	0.00	0.00	16,107.42	18.43%	16,107.42	18.43%
4116 : FICA-Medicare	20,435.00	20,435.00	1,491.63	16,668.94	0.00	0.00	3,766.06	18.43%	3,766.06	18.43%
4120 : Pension-ASRS	174,184.00	174,184.00	12,836.71	139,123.20	0.00	0.00	35,060.80	20.13%	35,060.80	20.13%
4124 : Pension-LT Disability	2,396.00	2,396.00	176.48	1,912.44	0.00	0.00	483.56	20.18%	483.56	20.18%
4141 : Group Insurance-Medical	200,402.00	200,402.00	12,570.28	132,186.97	0.00	0.00	68,215.03	34.04%	68,215.03	34.04%
4142 : Group Insurance-Dental	12,749.00	12,749.00	850.06	8,890.06	0.00	0.00	3,858.94	30.27%	3,858.94	30.27%
4143 : Group Insurance-Dependant Ins	52,523.00	52,523.00	3,387.76	35,073.28	0.00	0.00	17,449.72	33.22%	17,449.72	33.22%
4145 : Group Insurance-Vision	539.00	539.00	33.60	351.40	0.00	0.00	187.60	34.80%	187.60	34.80%
4146 : Health Savings Account-City	387.00	387.00	32.12	399.38	0.00	0.00	-12.38	-3.20%	-12.38	-3.20%
4160 : Industrial Insurance	37,816.00	37,816.00	3,029.29	35,337.68	0.00	0.00	2,478.32	6.55%	2,478.32	6.55%
4161 : Group Insurance-Life	3,286.00	3,286.00	193.45	1,983.74	0.00	0.00	1,302.26	39.63%	1,302.26	39.63%
4192 : Mechanical Shop Labor	312,600.00	312,600.00	19,114.64	184,085.57	0.00	0.00	128,514.43	41.11%	128,514.43	41.11%
<b>SubTotal : Personnel Services</b>	<b>2,440,506.00</b>	<b>2,440,506.00</b>	<b>170,375.29</b>	<b>1,850,191.47</b>	<b>0.00</b>	<b>0.00</b>	<b>590,314.53</b>	<b>24.19%</b>	<b>590,314.53</b>	<b>24.19%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	2,500.00	2,500.00	1,061.40	1,767.20	0.00	0.00	732.80	29.31%	732.80	29.31%
4211 : Utilities-Telephone	10,500.00	10,500.00	1,116.60	8,206.07	0.00	0.00	2,293.93	21.85%	2,293.93	21.85%
4212 : Utilities-Electric	5,612.00	5,612.00	2,025.86	22,518.42	0.00	0.00	-16,906.42	-301.26%	-16,906.42	-301.26%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	861.25	8,118.30	0.00	0.00	3,381.70	29.41%	3,381.70	29.41%
4214 : Utilities-Landfill	2,216,611.00	2,216,611.00	179,822.67	1,658,170.24	0.00	0.00	558,440.76	25.19%	558,440.76	25.19%
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	31.69	468.15	0.00	0.00	2,591.85	84.70%	2,591.85	84.70%
4224 : Maintenance-Buildings & Structures	5,750.00	5,750.00	4,162.56	4,533.18	0.00	0.00	1,216.82	21.16%	1,216.82	21.16%
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	3,156.88	0.00	0.00	1,843.12	36.86%	1,843.12	36.86%
4270 : Postage and Freight	600.00	600.00	2.16	302.19	0.00	0.00	297.81	49.64%	297.81	49.64%
4271 : Advertising	10,600.00	10,600.00	584.47	1,573.63	0.00	0.00	9,026.37	85.15%	9,026.37	85.15%
4274 : Memberships	1,700.00	1,700.00	0.00	152.53	0.00	0.00	1,547.47	91.03%	1,547.47	91.03%
4290 : Other Miscellaneous Services	897,900.00	897,900.00	27,747.56	508,788.14	0.00	344,242.91	44,868.95	5.00%	44,868.95	5.00%
<b>SubTotal : Contractuals</b>	<b>3,187,633.00</b>	<b>3,187,633.00</b>	<b>217,416.22</b>	<b>2,217,784.94</b>	<b>0.00</b>	<b>344,242.91</b>	<b>625,605.15</b>	<b>19.63%</b>	<b>625,605.15</b>	<b>19.63%</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	61.32	1,249.56	0.00	0.00	2,716.44	68.49%	2,716.44	68.49%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4305 : Other Equipment Under \$5,000	89,400.00	89,400.00	0.00	138,466.43	0.00	8,921.97	-57,988.40	-64.86%	-57,988.40	-64.86%
4311 : Gas and Oil	257,500.00	257,500.00	27,242.95	276,365.69	0.00	0.00	-18,865.69	-7.33%	-18,865.69	-7.33%
4313 : Motor Vehicle and Machinery Parts	509,500.00	509,500.00	76,801.30	397,186.06	0.00	0.00	112,313.94	22.04%	112,313.94	22.04%
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	166.52	2,602.91	0.00	0.00	1,923.09	42.49%	1,923.09	42.49%
4347 : Food	4,850.00	4,850.00	0.00	1,129.42	0.00	0.00	3,720.58	76.71%	3,720.58	76.71%
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	881.67	6,878.77	0.00	0.00	2,871.23	29.45%	2,871.23	29.45%
4354 : Safety Supplies	19,400.00	19,400.00	147.09	8,678.27	0.00	0.00	10,721.73	55.27%	10,721.73	55.27%
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	145.24	1,049.57	0.00	0.00	1,175.43	52.83%	1,175.43	52.83%
4364 : Other Operating Supplies	98,150.00	98,150.00	6,156.23	38,906.19	0.00	3,259.78	55,984.03	57.04%	55,984.03	57.04%
4381 : Work Order Charges	5,213.00	5,213.00	231.86	1,466.60	0.00	0.00	3,746.40	71.87%	3,746.40	71.87%
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>111,834.18</b>	<b>874,659.37</b>	<b>0.00</b>	<b>12,181.75</b>	<b>123,129.88</b>	<b>12.19%</b>	<b>123,129.88</b>	<b>12.19%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	900,000.00	900,000.00	0.00	0.00	0.00	580,069.52	319,930.48	35.55%	319,930.48	35.55%
<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>580,069.52</b>	<b>319,930.48</b>	<b>35.55%</b>	<b>319,930.48</b>	<b>35.55%</b>
<b>SubTotal : 166 : Solid Waste-Collections</b>	<b>7,538,110.00</b>	<b>7,538,110.00</b>	<b>499,625.69</b>	<b>4,942,635.78</b>	<b>0.00</b>	<b>936,494.18</b>	<b>1,658,980.04</b>	<b>22.01%</b>	<b>1,658,980.04</b>	<b>22.01%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	0.00	0.00	159,886.25	159,886.25	0.00	1.00	-159,887.25	0.00%	-159,887.25	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>159,886.25</b>	<b>159,886.25</b>	<b>0.00</b>	<b>1.00</b>	<b>-159,887.25</b>	<b>0.00%</b>	<b>-159,887.25</b>	<b>0.00%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>159,886.25</b>	<b>159,886.25</b>	<b>0.00</b>	<b>1.00</b>	<b>-159,887.25</b>	<b>0.00%</b>	<b>-159,887.25</b>	<b>0.00%</b>
<b>SubTotal : 06 : Public Works</b>	<b>11,704,293.00</b>	<b>11,704,293.00</b>	<b>817,982.60</b>	<b>6,782,556.54</b>	<b>0.00</b>	<b>1,300,689.99</b>	<b>3,621,046.47</b>	<b>30.94%</b>	<b>3,621,046.47</b>	<b>30.94%</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	933,068.00	0.00	0.00	186,614.00	16.67%	186,614.00	16.67%
<b>SubTotal : Charge To/From</b>	<b>1,119,682.00</b>	<b>1,119,682.00</b>	<b>93,307.00</b>	<b>933,068.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,614.00</b>	<b>16.67%</b>	<b>186,614.00</b>	<b>16.67%</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>933,068.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,614.00</b>	<b>16.67%</b>	<b>186,614.00</b>	<b>16.67%</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>933,068.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,614.00</b>	<b>16.67%</b>	<b>186,614.00</b>	<b>16.67%</b>
<b>98 : Depreciation</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>										
4257 : Depreciation-Business Type	0.00	0.00	81,015.28	81,152.80	0.00	0.00	-81,152.80	0.00%	-81,152.80	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>81,015.28</b>	<b>81,152.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-81,152.80</b>	<b>0.00%</b>	<b>-81,152.80</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>81,015.28</b>	<b>81,152.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-81,152.80</b>	<b>0.00%</b>	<b>-81,152.80</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>81,015.28</b>	<b>81,152.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-81,152.80</b>	<b>0.00%</b>	<b>-81,152.80</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	416,666.70	500,000.00	0.00	0.00	0.00	0.00	416,666.70	100.00%	500,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>416,666.70</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416,666.70</b>	<b>100.00%</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>416,666.70</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416,666.70</b>	<b>100.00%</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>416,666.70</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416,666.70</b>	<b>100.00%</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>SubTotal : 211 : Solid Waste Fund</b>	<b>13,240,641.70</b>	<b>13,323,975.00</b>	<b>992,304.88</b>	<b>8,525,777.34</b>	<b>0.00</b>	<b>1,300,689.99</b>	<b>3,414,174.37</b>	<b>25.79%</b>	<b>3,497,507.67</b>	<b>26.25%</b>
<b>212 : Solid Waste Reserve Fund</b>										
<b>06 : Public Works</b>										
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.00%	70,000.00	100.00%
4249 : Debt Service Interest	152,712.00	152,712.00	0.00	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>0.00</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>0.00</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>0.00</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>0.00</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	21,238.69	215,431.36	0.00	0.00	147,696.64	40.67%	147,696.64	40.67%
4115 : FICA-Regular	22,046.00	22,046.00	1,302.67	13,222.65	0.00	0.00	8,823.35	40.02%	8,823.35	40.02%
4116 : FICA-Medicare	5,156.00	5,156.00	304.67	3,092.48	0.00	0.00	2,063.52	40.02%	2,063.52	40.02%
4120 : Pension-ASRS	42,269.00	42,269.00	2,472.19	24,781.79	0.00	0.00	17,487.21	41.37%	17,487.21	41.37%
4124 : Pension-LT Disability	581.00	581.00	33.97	340.48	0.00	0.00	240.52	41.40%	240.52	41.40%
4141 : Group Insurance-Medical	39,165.00	39,165.00	2,383.97	25,591.41	0.00	0.00	13,573.59	34.66%	13,573.59	34.66%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	2,390.00	2,390.00	185.51	1,752.84	0.00	0.00	637.16	26.66%	637.16	26.66%
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	7.33	69.28	0.00	0.00	31.72	31.41%	31.72	31.41%
4146 : Health Savings Account-City	0.00	0.00	52.12	449.53	0.00	0.00	-449.53	0.00%	-449.53	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	6.06	60.60	0.00	0.00	-60.60	0.00%	-60.60	0.00%
4160 : Industrial Insurance	367.00	367.00	33.13	244.92	0.00	0.00	122.08	33.26%	122.08	33.26%
4161 : Group Insurance-Life	813.00	813.00	48.80	440.99	0.00	0.00	372.01	45.76%	372.01	45.76%
4191 : Contracted Personnel Services	22,600.00	22,600.00	57.75	12,230.50	0.00	0.00	10,369.50	45.88%	10,369.50	45.88%
4192 : Mechanical Shop Labor	0.00	0.00	31.00	31.00	0.00	0.00	-31.00	0.00%	-31.00	0.00%
<b>SubTotal : Personnel Services</b>	<b>516,124.00</b>	<b>516,124.00</b>	<b>28,157.86</b>	<b>298,536.95</b>	<b>0.00</b>	<b>0.00</b>	<b>217,587.05</b>	<b>42.16%</b>	<b>217,587.05</b>	<b>42.16%</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	159.90	1,653.17	0.00	0.00	64.83	3.77%	64.83	3.77%
4212 : Utilities-Electric	5,679.00	5,679.00	391.00	7,043.33	0.00	0.00	-1,364.33	-24.02%	-1,364.33	-24.02%
4215 : Utilities-Water, Sewer, Refuse	1,708.00	1,708.00	0.00	0.00	0.00	0.00	1,708.00	100.00%	1,708.00	100.00%
4224 : Maintenance-Buildings & Structures	2,625.00	2,625.00	0.00	0.00	0.00	0.00	2,625.00	100.00%	2,625.00	100.00%
4229 : Maintenance-Equipment	271.00	271.00	0.00	0.00	0.00	0.00	271.00	100.00%	271.00	100.00%
4233 : Maintenance-Custodial Services	1,076.00	1,076.00	0.00	0.00	0.00	0.00	1,076.00	100.00%	1,076.00	100.00%
4261 : Travel, Lodging and Meals	6,250.00	6,250.00	0.00	4,380.15	0.00	0.00	1,869.85	29.92%	1,869.85	29.92%
4262 : Registration	2,550.00	2,550.00	315.00	2,090.00	0.00	0.00	460.00	18.04%	460.00	18.04%
4263 : Education and Training	2,000.00	2,000.00	500.00	999.00	0.00	0.00	1,001.00	50.05%	1,001.00	50.05%
4270 : Postage and Freight	1,250.00	1,250.00	0.00	224.82	0.00	0.00	1,025.18	82.01%	1,025.18	82.01%
4271 : Advertising	4,165.00	4,165.00	1,109.03	3,826.57	0.00	0.00	338.43	8.13%	338.43	8.13%
4274 : Memberships	2,625.00	2,625.00	1,200.00	2,811.33	0.00	0.00	-186.33	-7.10%	-186.33	-7.10%
4290 : Other Miscellaneous Services	177,160.00	177,160.00	21,818.28	100,100.39	0.00	27,305.71	49,753.90	28.08%	49,753.90	28.08%
<b>SubTotal : Contractuals</b>	<b>233,751.00</b>	<b>233,751.00</b>	<b>25,493.21</b>	<b>140,990.19</b>	<b>0.00</b>	<b>27,305.71</b>	<b>65,455.10</b>	<b>28.00%</b>	<b>65,455.10</b>	<b>28.00%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,250.00	1,250.00	1,144.88	1,144.88	0.00	0.00	105.12	8.41%	105.12	8.41%
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%
4311 : Gas and Oil	0.00	0.00	7.25	7.25	0.00	0.00	-7.25	0.00%	-7.25	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	29.09	29.09	0.00	0.00	-29.09	0.00%	-29.09	0.00%
4341 : Copying and Printing	4,167.00	4,167.00	214.96	5,185.43	0.00	0.00	-1,018.43	-24.44%	-1,018.43	-24.44%
4342 : Office Supplies	750.00	750.00	30.06	1,506.93	0.00	0.00	-756.93	-100.92%	-756.93	-100.92%
4346 : Non Library Books and Subscription	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4347 : Food	1,957.00	1,957.00	0.00	1,269.10	0.00	0.00	687.90	35.15%	687.90	35.15%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4349 : Promotional Materials	34,438.00	34,438.00	453.85	5,982.40	0.00	0.00	28,455.60	82.63%	28,455.60	82.63%
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	16.00	250.22	0.00	0.00	49.78	16.59%	49.78	16.59%
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	4,211.66	6,859.97	0.00	3,187.00	-946.97	-10.41%	-946.97	-10.41%
4381 : Work Order Charges	6,491.00	6,491.00	385.81	2,780.63	0.00	0.00	3,710.37	57.16%	3,710.37	57.16%
<b>SubTotal : Commodities</b>	<b>61,624.00</b>	<b>61,624.00</b>	<b>6,493.56</b>	<b>25,451.04</b>	<b>0.00</b>	<b>3,187.00</b>	<b>32,985.96</b>	<b>53.53%</b>	<b>32,985.96</b>	<b>53.53%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	15,100.00	-15,100.00	0.00%	-15,100.00	0.00%
4433 : Improvements to Land	118,500.00	118,500.00	2,228.86	8,791.51	0.00	32,048.00	77,660.49	65.54%	77,660.49	65.54%
<b>SubTotal : Capital</b>	<b>118,500.00</b>	<b>118,500.00</b>	<b>2,228.86</b>	<b>8,791.51</b>	<b>0.00</b>	<b>47,148.00</b>	<b>62,560.49</b>	<b>52.79%</b>	<b>62,560.49</b>	<b>52.79%</b>
<b>SubTotal : 170 : Sustainability</b>	<b>929,999.00</b>	<b>929,999.00</b>	<b>62,373.49</b>	<b>473,769.69</b>	<b>0.00</b>	<b>77,640.71</b>	<b>378,588.60</b>	<b>40.71%</b>	<b>378,588.60</b>	<b>40.71%</b>
<b>171 : Environmental Management</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	148,357.00	148,357.00	3,235.40	34,167.65	0.00	0.00	114,189.35	76.97%	114,189.35	76.97%
4102 : Temporary Pay	0.00	0.00	490.00	5,355.86	0.00	0.00	-5,355.86	0.00%	-5,355.86	0.00%
4115 : FICA-Regular	8,923.00	8,923.00	224.20	2,410.89	0.00	0.00	6,512.11	72.98%	6,512.11	72.98%
4116 : FICA-Medicare	2,087.00	2,087.00	52.43	563.75	0.00	0.00	1,523.25	72.99%	1,523.25	72.99%
4120 : Pension-ASRS	17,269.00	17,269.00	376.60	4,023.66	0.00	0.00	13,245.34	76.70%	13,245.34	76.70%
4124 : Pension-LT Disability	238.00	238.00	5.18	55.34	0.00	0.00	182.66	76.75%	182.66	76.75%
4141 : Group Insurance-Medical	19,691.00	19,691.00	557.44	5,574.40	0.00	0.00	14,116.60	71.69%	14,116.60	71.69%
4142 : Group Insurance-Dental	1,195.00	1,195.00	35.42	354.20	0.00	0.00	840.80	70.36%	840.80	70.36%
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	14.00	0.00	0.00	37.00	72.55%	37.00	72.55%
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	3.46	39.13	0.00	0.00	110.87	73.91%	110.87	73.91%
4161 : Group Insurance-Life	335.00	335.00	7.31	72.93	0.00	0.00	262.07	78.23%	262.07	78.23%
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>4,988.84</b>	<b>52,631.81</b>	<b>0.00</b>	<b>0.00</b>	<b>150,855.19</b>	<b>74.14%</b>	<b>150,855.19</b>	<b>74.14%</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	49.23	881.71	0.00	0.00	-196.71	-28.72%	-196.71	-28.72%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	1,500.00	1,500.00	43.45	782.60	0.00	0.00	717.40	47.83%	717.40	47.83%
4215 : Utilities-Water, Sewer, Refuse	70.00	70.00	41.85	485.86	0.00	0.00	-415.86	-594.09%	-415.86	-594.09%
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	6.00	1,239.00	0.00	4,325.00	9,436.00	62.91%	9,436.00	62.91%
<b>SubTotal : Contractuals</b>	<b>24,555.00</b>	<b>24,555.00</b>	<b>140.53</b>	<b>7,939.68</b>	<b>0.00</b>	<b>4,325.00</b>	<b>12,290.32</b>	<b>50.05%</b>	<b>12,290.32</b>	<b>50.05%</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	1,091.12	0.00	0.00	-691.12	-172.78%	-691.12	-172.78%
4311 : Gas and Oil	300.00	300.00	0.00	152.69	0.00	0.00	147.31	49.10%	147.31	49.10%
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	256.88	0.00	0.00	143.12	35.78%	143.12	35.78%
4354 : Safety Supplies	663.00	663.00	0.00	663.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	571.26	6,525.54	0.00	0.00	-3,134.54	-92.44%	-3,134.54	-92.44%
<b>SubTotal : Commodities</b>	<b>6,506.00</b>	<b>6,506.00</b>	<b>571.26</b>	<b>11,696.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,190.27</b>	<b>-79.78%</b>	<b>-5,190.27</b>	<b>-79.78%</b>
<b>SubTotal : 171 : Environmental Management</b>	<b>234,548.00</b>	<b>234,548.00</b>	<b>5,700.63</b>	<b>72,267.76</b>	<b>0.00</b>	<b>4,325.00</b>	<b>157,955.24</b>	<b>67.34%</b>	<b>157,955.24</b>	<b>67.34%</b>
<b>SubTotal : 06 : Public Works</b>	<b>1,164,547.00</b>	<b>1,164,547.00</b>	<b>68,074.12</b>	<b>546,037.45</b>	<b>0.00</b>	<b>81,965.71</b>	<b>536,543.84</b>	<b>46.07%</b>	<b>536,543.84</b>	<b>46.07%</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	128,814.00	0.00	0.00	25,762.00	16.67%	25,762.00	16.67%
<b>SubTotal : Charge To/From</b>	<b>154,576.00</b>	<b>154,576.00</b>	<b>12,881.00</b>	<b>128,814.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,762.00</b>	<b>16.67%</b>	<b>25,762.00</b>	<b>16.67%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>154,576.00</b>	<b>154,576.00</b>	<b>12,881.00</b>	<b>128,814.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,762.00</b>	<b>16.67%</b>	<b>25,762.00</b>	<b>16.67%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>154,576.00</b>	<b>154,576.00</b>	<b>12,881.00</b>	<b>128,814.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,762.00</b>	<b>16.67%</b>	<b>25,762.00</b>	<b>16.67%</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	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>80,955.12</b>	<b>674,851.45</b>	<b>0.00</b>	<b>81,965.71</b>	<b>592,305.84</b>	<b>43.90%</b>	<b>592,305.84</b>	<b>43.90%</b>
<b>221 : Airport Fund</b>										
<b>07 : Economic Vitality</b>										
<b>221 : Airport Operations</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	585,941.00	585,941.00	39,085.78	382,898.77	0.00	0.00	203,042.23	34.65%	203,042.23	34.65%
4102 : Temporary Pay	17,924.00	17,924.00	0.00	8,578.51	0.00	0.00	9,345.49	52.14%	9,345.49	52.14%
4110 : Overtime	25,069.00	25,069.00	9,743.10	36,381.92	0.00	0.00	-11,312.92	-45.13%	-11,312.92	-45.13%
4115 : FICA-Regular	17,618.00	17,618.00	799.45	8,548.81	0.00	0.00	9,069.19	51.48%	9,069.19	51.48%
4116 : FICA-Medicare	8,917.00	8,917.00	695.43	6,077.11	0.00	0.00	2,839.89	31.85%	2,839.89	31.85%
4120 : Pension-ASRS	31,792.00	31,792.00	1,517.88	15,283.37	0.00	0.00	16,508.63	51.93%	16,508.63	51.93%
4122 : Pension-PSPRS-Fire	284,996.00	284,996.00	24,933.40	228,491.01	0.00	0.00	56,504.99	19.83%	56,504.99	19.83%
4124 : Pension-LT Disability	437.00	437.00	20.88	210.20	0.00	0.00	226.80	51.90%	226.80	51.90%
4141 : Group Insurance-Medical	73,197.00	73,197.00	4,079.94	38,602.04	0.00	0.00	34,594.96	47.26%	34,594.96	47.26%
4142 : Group Insurance-Dental	4,481.00	4,481.00	327.62	3,005.06	0.00	0.00	1,475.94	32.94%	1,475.94	32.94%
4143 : Group Insurance-Dependant Ins	27,356.00	27,356.00	896.76	8,967.60	0.00	0.00	18,388.40	67.22%	18,388.40	67.22%
4145 : Group Insurance-Vision	190.00	190.00	12.92	118.49	0.00	0.00	71.51	37.64%	71.51	37.64%
4146 : Health Savings Account-City	18.00	18.00	6.54	65.40	0.00	0.00	-47.40	-263.33%	-47.40	-263.33%
4160 : Industrial Insurance	10,271.00	10,271.00	1,012.91	9,259.74	0.00	0.00	1,011.26	9.85%	1,011.26	9.85%
4161 : Group Insurance-Life	1,316.00	1,316.00	81.26	766.58	0.00	0.00	549.42	41.75%	549.42	41.75%
4192 : Mechanical Shop Labor	6,700.00	6,700.00	1,404.80	10,842.25	0.00	0.00	-4,142.25	-61.82%	-4,142.25	-61.82%
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>1,096,223.00</b>	<b>1,096,223.00</b>	<b>84,618.67</b>	<b>758,084.86</b>	<b>0.00</b>	<b>0.00</b>	<b>338,138.14</b>	<b>30.85%</b>	<b>338,138.14</b>	<b>30.85%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	800.00	800.00	547.50	1,238.24	0.00	0.00	-438.24	-54.78%	-438.24	-54.78%
4206 : Consultant Fees	879,900.00	879,900.00	0.00	0.00	0.00	550,000.00	329,900.00	37.49%	329,900.00	37.49%
4211 : Utilities-Telephone	12,372.00	12,372.00	920.90	10,876.60	0.00	0.00	1,495.40	12.09%	1,495.40	12.09%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	135,225.00	135,225.00	9,190.64	102,649.84	0.00	0.00	32,575.16	24.09%	32,575.16	24.09%
4213 : Utilities-Natural Gas	24,680.00	24,680.00	7,140.14	17,985.34	0.00	0.00	6,694.66	27.13%	6,694.66	27.13%
4215 : Utilities-Water, Sewer, Refuse	33,810.00	33,810.00	3,561.37	36,200.36	0.00	0.00	-2,390.36	-7.07%	-2,390.36	-7.07%
4224 : Maintenance-Buildings & Structures	93,000.00	93,000.00	0.00	108,661.97	0.00	0.00	-15,661.97	-16.84%	-15,661.97	-16.84%
4225 : Maintenance-Electrical	2,000.00	2,000.00	0.00	7,200.23	0.00	0.00	-5,200.23	-260.01%	-5,200.23	-260.01%
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	194.29	6,302.28	0.00	0.00	1,447.72	18.68%	1,447.72	18.68%
4232 : Maintenance-Environmental Remediation	2,000.00	2,000.00	0.00	1,863.96	0.00	0.00	136.04	6.80%	136.04	6.80%
4233 : Maintenance-Custodial Services	67,500.00	67,500.00	9,191.76	57,353.83	0.00	15,843.95	-5,697.78	-8.44%	-5,697.78	-8.44%
4237 : Maintenance-Other	2,000.00	2,000.00	0.00	230.47	0.00	0.00	1,769.53	88.48%	1,769.53	88.48%
4261 : Travel, Lodging and Meals	15,903.00	15,903.00	11,242.13	22,871.94	0.00	0.00	-6,968.94	-43.82%	-6,968.94	-43.82%
4262 : Registration	6,500.00	6,500.00	1,783.00	4,399.50	0.00	0.00	2,100.50	32.32%	2,100.50	32.32%
4263 : Education and Training	9,800.00	9,800.00	2,140.00	8,164.51	0.00	0.00	1,635.49	16.69%	1,635.49	16.69%
4270 : Postage and Freight	500.00	500.00	1.04	341.54	0.00	0.00	158.46	31.69%	158.46	31.69%
4271 : Advertising	1,500.00	1,500.00	5,390.56	11,053.59	0.00	0.00	-9,553.59	-636.91%	-9,553.59	-636.91%
4274 : Memberships	5,700.00	5,700.00	139.95	2,804.43	0.00	0.00	2,895.57	50.80%	2,895.57	50.80%
4290 : Other Miscellaneous Services	6,033.00	6,033.00	167.93	10,975.28	0.00	0.00	-4,942.28	-81.92%	-4,942.28	-81.92%
<b>SubTotal : Contractuals</b>	<b>1,318,856.00</b>	<b>1,318,856.00</b>	<b>51,611.21</b>	<b>415,192.91</b>	<b>0.00</b>	<b>565,843.95</b>	<b>337,819.14</b>	<b>25.62%</b>	<b>337,819.14</b>	<b>25.62%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	0.00	602.56	0.00	0.00	-602.56	0.00%	-602.56	0.00%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	4,397.67	0.00	0.00	-3,897.67	-779.53%	-3,897.67	-779.53%
4303 : Communications Equip Under \$5,000	500.00	500.00	0.00	191.52	0.00	0.00	308.48	61.70%	308.48	61.70%
4304 : Small Tools	1,800.00	1,800.00	16.32	322.34	0.00	0.00	1,477.66	82.09%	1,477.66	82.09%
4305 : Other Equipment Under \$5,000	4,000.00	4,000.00	65.97	918.12	0.00	0.00	3,081.88	77.05%	3,081.88	77.05%
4311 : Gas and Oil	21,200.00	21,200.00	51.32	14,704.83	0.00	0.00	6,495.17	30.64%	6,495.17	30.64%
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	10,319.66	49,354.59	0.00	0.00	-26,904.59	-119.84%	-26,904.59	-119.84%
4341 : Copying and Printing	500.00	500.00	0.00	607.32	0.00	0.00	-107.32	-21.46%	-107.32	-21.46%
4342 : Office Supplies	800.00	800.00	966.20	1,176.07	0.00	0.00	-376.07	-47.01%	-376.07	-47.01%
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	0.00	635.45	0.00	0.00	564.55	47.05%	564.55	47.05%
4352 : Uniforms	4,000.00	4,000.00	1,202.26	3,253.91	0.00	0.00	746.09	18.65%	746.09	18.65%
4354 : Safety Supplies	9,200.00	9,200.00	1,830.35	4,316.70	0.00	0.00	4,883.30	53.08%	4,883.30	53.08%
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	29,195.96	14,450.04	33.11%	14,450.04	33.11%
4359 : Building Structure Materials and Supplies	0.00	0.00	100.80	480.80	0.00	0.00	-480.80	0.00%	-480.80	0.00%
4363 : Janitor and Cleaning Supplies	3,500.00	3,500.00	19.55	5,152.90	0.00	0.00	-1,652.90	-47.23%	-1,652.90	-47.23%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	6,300.00	6,300.00	41.27	6,792.32	0.00	0.00	-492.32	-7.82%	-492.32	-7.82%
4381 : Work Order Charges	20,828.00	20,828.00	3,780.74	36,864.90	0.00	0.00	-16,036.90	-77.00%	-16,036.90	-77.00%
<b>SubTotal : Commodities</b>	<b>148,624.00</b>	<b>148,624.00</b>	<b>18,394.44</b>	<b>129,878.27</b>	<b>0.00</b>	<b>29,195.96</b>	<b>-10,450.23</b>	<b>-7.03%</b>	<b>-10,450.23</b>	<b>-7.03%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	152,550.00	152,550.00	0.00	38,702.00	0.00	10,892.00	102,956.00	67.49%	102,956.00	67.49%
<b>SubTotal : Capital</b>	<b>152,550.00</b>	<b>152,550.00</b>	<b>0.00</b>	<b>38,702.00</b>	<b>0.00</b>	<b>10,892.00</b>	<b>102,956.00</b>	<b>67.49%</b>	<b>102,956.00</b>	<b>67.49%</b>
<b>SubTotal : 221 : Airport Operations</b>	<b>2,716,253.00</b>	<b>2,716,253.00</b>	<b>154,624.32</b>	<b>1,341,858.04</b>	<b>0.00</b>	<b>605,931.91</b>	<b>768,463.05</b>	<b>28.29%</b>	<b>768,463.05</b>	<b>28.29%</b>
<b>222 : Airport Capital Projects</b>										
<b>Contractuals :</b>										
4206 : Consultant Fees	116,728.00	116,728.00	5,996.00	7,349.00	0.00	95,517.00	13,862.00	11.88%	13,862.00	11.88%
<b>SubTotal : Contractuals</b>	<b>116,728.00</b>	<b>116,728.00</b>	<b>5,996.00</b>	<b>7,349.00</b>	<b>0.00</b>	<b>95,517.00</b>	<b>13,862.00</b>	<b>11.88%</b>	<b>13,862.00</b>	<b>11.88%</b>
<b>Capital :</b>										
4402 : Machinery and Equipment (Fleet)	1,100,000.00	1,100,000.00	0.00	0.00	0.00	709,660.62	390,339.38	35.48%	390,339.38	35.48%
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	0.00	1,909.98	0.00	49,403.51	-51,313.49	0.00%	-51,313.49	0.00%
4421 : Architectural & Engineering Design	1,551,716.00	1,551,716.00	0.00	9,444.00	0.00	80,306.80	1,461,965.20	94.22%	1,461,965.20	94.22%
4433 : Improvements to Land	0.00	0.00	0.00	0.00	0.00	23,170.44	-23,170.44	0.00%	-23,170.44	0.00%
4435 : Building Improvements or Alterations	79,000.00	79,000.00	0.00	0.00	0.00	79,954.00	-954.00	-1.21%	-954.00	-1.21%
4466 : Other Improvements & Replacements	175,000.00	175,000.00	0.00	0.00	0.00	401,957.21	-226,957.21	-129.69%	-226,957.21	-129.69%
<b>SubTotal : Capital</b>	<b>2,905,716.00</b>	<b>2,905,716.00</b>	<b>0.00</b>	<b>11,353.98</b>	<b>0.00</b>	<b>1,344,452.58</b>	<b>1,549,909.44</b>	<b>53.34%</b>	<b>1,549,909.44</b>	<b>53.34%</b>
<b>SubTotal : 222 : Airport Capital Projects</b>	<b>3,022,444.00</b>	<b>3,022,444.00</b>	<b>5,996.00</b>	<b>18,702.98</b>	<b>0.00</b>	<b>1,439,969.58</b>	<b>1,563,771.44</b>	<b>51.74%</b>	<b>1,563,771.44</b>	<b>51.74%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	164,254.00	164,254.00	0.00	164,254.34	0.00	1.00	-1.34	-0.00%	-1.34	-0.00%
4249 : Debt Service Interest	67,482.00	67,482.00	0.00	67,481.66	0.00	1.00	-0.66	-0.00%	-0.66	-0.00%
<b>SubTotal : Contractuals</b>	<b>231,736.00</b>	<b>231,736.00</b>	<b>0.00</b>	<b>231,736.00</b>	<b>0.00</b>	<b>2.00</b>	<b>-2.00</b>	<b>-0.00%</b>	<b>-2.00</b>	<b>-0.00%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>231,736.00</b>	<b>231,736.00</b>	<b>0.00</b>	<b>231,736.00</b>	<b>0.00</b>	<b>2.00</b>	<b>-2.00</b>	<b>-0.00%</b>	<b>-2.00</b>	<b>-0.00%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>5,970,433.00</b>	<b>5,970,433.00</b>	<b>160,620.32</b>	<b>1,592,297.02</b>	<b>0.00</b>	<b>2,045,903.49</b>	<b>2,332,232.49</b>	<b>39.06%</b>	<b>2,332,232.49</b>	<b>39.06%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	307,659.00	307,659.00	25,638.00	256,383.00	0.00	0.00	51,276.00	16.67%	51,276.00	16.67%
<b>SubTotal : Charge To/From</b>	<b>307,659.00</b>	<b>307,659.00</b>	<b>25,638.00</b>	<b>256,383.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,276.00</b>	<b>16.67%</b>	<b>51,276.00</b>	<b>16.67%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 402 : Non Departmental</b>	<b>307,659.00</b>	<b>307,659.00</b>	<b>25,638.00</b>	<b>256,383.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,276.00</b>	<b>16.67%</b>	<b>51,276.00</b>	<b>16.67%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>307,659.00</b>	<b>307,659.00</b>	<b>25,638.00</b>	<b>256,383.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,276.00</b>	<b>16.67%</b>	<b>51,276.00</b>	<b>16.67%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	206,696.17	2,066,961.70	0.00	0.00	-2,066,961.70	0.00%	-2,066,961.70	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>206,696.17</b>	<b>2,066,961.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,066,961.70</b>	<b>0.00%</b>	<b>-2,066,961.70</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>206,696.17</b>	<b>2,066,961.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,066,961.70</b>	<b>0.00%</b>	<b>-2,066,961.70</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>206,696.17</b>	<b>2,066,961.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,066,961.70</b>	<b>0.00%</b>	<b>-2,066,961.70</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	1,213,471.00	1,213,471.00	0.00	0.00	0.00	0.00	1,213,471.00	100.00%	1,213,471.00	100.00%
<b>SubTotal : Contractuals</b>	<b>1,213,471.00</b>	<b>1,213,471.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,213,471.00</b>	<b>100.00%</b>	<b>1,213,471.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>1,213,471.00</b>	<b>1,213,471.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,213,471.00</b>	<b>100.00%</b>	<b>1,213,471.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>1,213,471.00</b>	<b>1,213,471.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,213,471.00</b>	<b>100.00%</b>	<b>1,213,471.00</b>	<b>100.00%</b>
<b>SubTotal : 221 : Airport Fund</b>	<b>7,491,563.00</b>	<b>7,491,563.00</b>	<b>392,954.49</b>	<b>3,915,641.72</b>	<b>0.00</b>	<b>2,045,903.49</b>	<b>1,530,017.79</b>	<b>20.42%</b>	<b>1,530,017.79</b>	<b>20.42%</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	19,694.37	207,088.67	0.00	0.00	54,189.33	20.74%	54,189.33	20.74%
4110 : Overtime	0.00	0.00	0.00	241.49	0.00	0.00	-241.49	0.00%	-241.49	0.00%
4115 : FICA-Regular	14,484.00	14,484.00	1,086.69	11,579.02	0.00	0.00	2,904.98	20.06%	2,904.98	20.06%
4116 : FICA-Medicare	3,387.00	3,387.00	254.13	2,707.92	0.00	0.00	679.08	20.05%	679.08	20.05%
4120 : Pension-ASRS	30,413.00	30,413.00	2,292.42	24,133.28	0.00	0.00	6,279.72	20.65%	6,279.72	20.65%
4124 : Pension-LT Disability	418.00	418.00	31.48	331.45	0.00	0.00	86.55	20.71%	86.55	20.71%
4141 : Group Insurance-Medical	25,776.00	25,776.00	2,264.34	22,270.43	0.00	0.00	3,505.57	13.60%	3,505.57	13.60%
4142 : Group Insurance-Dental	1,603.00	1,603.00	143.44	1,411.44	0.00	0.00	191.56	11.95%	191.56	11.95%
4143 : Group Insurance-Dependant Ins	15,932.00	15,932.00	1,390.98	13,864.95	0.00	0.00	2,067.05	12.97%	2,067.05	12.97%
4145 : Group Insurance-Vision	68.00	68.00	5.68	55.87	0.00	0.00	12.13	17.84%	12.13	17.84%
4146 : Health Savings Account-City	217.00	217.00	15.44	155.11	0.00	0.00	61.89	28.52%	61.89	28.52%
4147 : Flexible Spending Account-City	314.00	314.00	26.06	260.60	0.00	0.00	53.40	17.01%	53.40	17.01%
4160 : Industrial Insurance	3,383.00	3,383.00	278.24	3,090.00	0.00	0.00	293.00	8.66%	293.00	8.66%
4161 : Group Insurance-Life	566.00	566.00	42.29	420.90	0.00	0.00	145.10	25.64%	145.10	25.64%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4196 : External Reimbursements-Personnel	0.00	0.00	-52,782.30	-273,872.62	0.00	0.00	273,872.62	0.00%	273,872.62	0.00%
<b>SubTotal : Personnel Services</b>	<b>357,839.00</b>	<b>357,839.00</b>	<b>-25,256.74</b>	<b>13,738.51</b>	<b>0.00</b>	<b>0.00</b>	<b>344,100.49</b>	<b>96.16%</b>	<b>344,100.49</b>	<b>96.16%</b>
<b>Contractuals :</b>										
4203 : Auditing and Fiscal	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4205 : Legal Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4211 : Utilities-Telephone	2,910.00	2,910.00	0.00	0.00	0.00	0.00	2,910.00	100.00%	2,910.00	100.00%
4255 : Insurance-Other	2,506.00	2,506.00	0.00	0.00	0.00	0.00	2,506.00	100.00%	2,506.00	100.00%
4262 : Registration	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4270 : Postage and Freight	436.00	436.00	0.00	0.00	0.00	0.00	436.00	100.00%	436.00	100.00%
4274 : Memberships	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4290 : Other Miscellaneous Services	22,889.00	22,889.00	0.00	0.00	0.00	0.00	22,889.00	100.00%	22,889.00	100.00%
<b>SubTotal : Contractuals</b>	<b>31,641.00</b>	<b>31,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,641.00</b>	<b>100.00%</b>	<b>31,641.00</b>	<b>100.00%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	188.00	188.00	0.00	0.00	0.00	0.00	188.00	100.00%	188.00	100.00%
4341 : Copying and Printing	180.00	180.00	0.00	0.00	0.00	0.00	180.00	100.00%	180.00	100.00%
4342 : Office Supplies	2,536.00	2,536.00	0.00	0.00	0.00	0.00	2,536.00	100.00%	2,536.00	100.00%
<b>SubTotal : Commodities</b>	<b>2,904.00</b>	<b>2,904.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,904.00</b>	<b>100.00%</b>	<b>2,904.00</b>	<b>100.00%</b>
<b>SubTotal : 109 : Housing Authority</b>	<b>392,384.00</b>	<b>392,384.00</b>	<b>-25,256.74</b>	<b>13,738.51</b>	<b>0.00</b>	<b>0.00</b>	<b>378,645.49</b>	<b>96.50%</b>	<b>378,645.49</b>	<b>96.50%</b>
<b>SubTotal : 05 : Community Development</b>	<b>392,384.00</b>	<b>392,384.00</b>	<b>-25,256.74</b>	<b>13,738.51</b>	<b>0.00</b>	<b>0.00</b>	<b>378,645.49</b>	<b>96.50%</b>	<b>378,645.49</b>	<b>96.50%</b>
<b>SubTotal : 231 : Housing Business Activity Fund</b>	<b>392,384.00</b>	<b>392,384.00</b>	<b>-25,256.74</b>	<b>13,738.51</b>	<b>0.00</b>	<b>0.00</b>	<b>378,645.49</b>	<b>96.50%</b>	<b>378,645.49</b>	<b>96.50%</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	57,905.03	589,582.32	0.00	0.00	236,245.68	28.61%	236,245.68	28.61%
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%
4110 : Overtime	0.00	0.00	0.00	312.65	0.00	0.00	-312.65	0.00%	-312.65	0.00%
4115 : FICA-Regular	50,579.00	50,579.00	3,479.84	35,459.75	0.00	0.00	15,119.25	29.89%	15,119.25	29.89%
4116 : FICA-Medicare	11,829.00	11,829.00	813.85	8,293.15	0.00	0.00	3,535.85	29.89%	3,535.85	29.89%
4120 : Pension-ASRS	96,127.00	96,127.00	6,740.08	68,602.97	0.00	0.00	27,524.03	28.63%	27,524.03	28.63%
4124 : Pension-LT Disability	1,321.00	1,321.00	92.58	942.43	0.00	0.00	378.57	28.66%	378.57	28.66%
4141 : Group Insurance-Medical	88,453.00	88,453.00	7,294.12	65,865.61	0.00	0.00	22,587.39	25.54%	22,587.39	25.54%
4142 : Group Insurance-Dental	5,777.00	5,777.00	462.62	4,262.84	0.00	0.00	1,514.16	26.21%	1,514.16	26.21%
4143 : Group Insurance-Dependant Ins	10,330.00	10,330.00	601.82	6,632.99	0.00	0.00	3,697.01	35.79%	3,697.01	35.79%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	245.00	245.00	18.34	168.87	0.00	0.00	76.13	31.07%	76.13	31.07%
4146 : Health Savings Account-City	2,317.00	2,317.00	169.20	1,527.37	0.00	0.00	789.63	34.08%	789.63	34.08%
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	756.00	8,259.84	0.00	0.00	1,780.16	17.73%	1,780.16	17.73%
4161 : Group Insurance-Life	1,825.00	1,825.00	126.76	1,207.66	0.00	0.00	617.34	33.83%	617.34	33.83%
4196 : External Reimbursements-Personnel	0.00	0.00	-152,410.68	-751,994.75	0.00	0.00	751,994.75	0.00%	751,994.75	0.00%
<b>SubTotal : Personnel Services</b>	<b>1,118,487.00</b>	<b>1,118,487.00</b>	<b>-73,950.44</b>	<b>39,123.70</b>	<b>0.00</b>	<b>0.00</b>	<b>1,079,363.30</b>	<b>96.50%</b>	<b>1,079,363.30</b>	<b>96.50%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	0.00	0.00	0.00	421.00	0.00	0.00	-421.00	0.00%	-421.00	0.00%
4203 : Auditing and Fiscal	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	100.00%	6,300.00	100.00%
4205 : Legal Fees	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4211 : Utilities-Telephone	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4212 : Utilities-Electric	18,400.00	18,400.00	0.00	0.00	0.00	0.00	18,400.00	100.00%	18,400.00	100.00%
4213 : Utilities-Natural Gas	143,500.00	143,500.00	0.00	0.00	0.00	0.00	143,500.00	100.00%	143,500.00	100.00%
4216 : Utilities-Water	171,830.00	171,830.00	0.00	0.00	0.00	0.00	171,830.00	100.00%	171,830.00	100.00%
4218 : Utilities-Trash	63,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	100.00%	63,000.00	100.00%
4226 : Maintenance-Heating and Cooling	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4227 : Maintenance-Plumbing	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4234 : Maintenance-Pest Control	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4236 : Maintenance-Routine	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	100.00%	17,500.00	100.00%
4252 : Insurance-Property Only	54,655.00	54,655.00	0.00	0.00	0.00	0.00	54,655.00	100.00%	54,655.00	100.00%
4253 : Insurance-Public Liability and Property	50,832.00	50,832.00	0.00	0.00	0.00	0.00	50,832.00	100.00%	50,832.00	100.00%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	596.83	0.00	0.00	-596.83	0.00%	-596.83	0.00%
4262 : Registration	10,500.00	10,500.00	0.00	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	744.77	0.00	0.00	25,255.23	97.14%	25,255.23	97.14%
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	0.00	290.28	0.00	0.00	92,121.72	99.69%	92,121.72	99.69%
<b>SubTotal : Contractuals</b>	<b>790,382.00</b>	<b>790,382.00</b>	<b>0.00</b>	<b>2,624.43</b>	<b>0.00</b>	<b>0.00</b>	<b>787,757.57</b>	<b>99.67%</b>	<b>787,757.57</b>	<b>99.67%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	2,144.02	0.00	0.00	-1,144.02	-114.40%	-1,144.02	-114.40%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	57.65	0.00	0.00	8,058.35	99.29%	8,058.35	99.29%
<b>SubTotal : Commodities</b>	<b>77,966.00</b>	<b>77,966.00</b>	<b>0.00</b>	<b>2,201.67</b>	<b>0.00</b>	<b>0.00</b>	<b>75,764.33</b>	<b>97.18%</b>	<b>75,764.33</b>	<b>97.18%</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>-73,950.44</b>	<b>43,949.80</b>	<b>0.00</b>	<b>0.00</b>	<b>2,270,057.20</b>	<b>98.10%</b>	<b>2,270,057.20</b>	<b>98.10%</b>
<b>SubTotal : 05 : Community Development</b>	<b>2,314,007.00</b>	<b>2,314,007.00</b>	<b>-73,950.44</b>	<b>43,949.80</b>	<b>0.00</b>	<b>0.00</b>	<b>2,270,057.20</b>	<b>98.10%</b>	<b>2,270,057.20</b>	<b>98.10%</b>
<b>SubTotal : 232 : Public Housing Fund</b>	<b>2,314,007.00</b>	<b>2,314,007.00</b>	<b>-73,950.44</b>	<b>43,949.80</b>	<b>0.00</b>	<b>0.00</b>	<b>2,270,057.20</b>	<b>98.10%</b>	<b>2,270,057.20</b>	<b>98.10%</b>
<b>233 : Section 8 Fund</b>										
<b>05 : Community Development</b>										
<b>109 : Housing Authority</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	205,559.00	205,559.00	11,498.04	120,749.40	0.00	0.00	84,809.60	41.26%	84,809.60	41.26%
4110 : Overtime	0.00	0.00	0.00	1,036.70	0.00	0.00	-1,036.70	0.00%	-1,036.70	0.00%
4115 : FICA-Regular	12,049.00	12,049.00	657.09	6,980.37	0.00	0.00	5,068.63	42.07%	5,068.63	42.07%
4116 : FICA-Medicare	2,818.00	2,818.00	153.69	1,632.53	0.00	0.00	1,185.47	42.07%	1,185.47	42.07%
4120 : Pension-ASRS	23,927.00	23,927.00	1,338.42	14,176.10	0.00	0.00	9,750.90	40.75%	9,750.90	40.75%
4124 : Pension-LT Disability	329.00	329.00	18.44	195.17	0.00	0.00	133.83	40.68%	133.83	40.68%
4141 : Group Insurance-Medical	20,237.00	20,237.00	1,436.44	14,302.60	0.00	0.00	5,934.40	29.32%	5,934.40	29.32%
4142 : Group Insurance-Dental	1,265.00	1,265.00	91.72	913.90	0.00	0.00	351.10	27.76%	351.10	27.76%
4143 : Group Insurance-Dependant Ins	4,377.00	4,377.00	398.56	4,212.78	0.00	0.00	164.22	3.75%	164.22	3.75%
4145 : Group Insurance-Vision	54.00	54.00	3.56	35.66	0.00	0.00	18.34	33.96%	18.34	33.96%
4146 : Health Savings Account-City	47.00	47.00	9.90	106.56	0.00	0.00	-59.56	-126.72%	-59.56	-126.72%
4147 : Flexible Spending Account-City	355.00	355.00	26.06	260.60	0.00	0.00	94.40	26.59%	94.40	26.59%
4160 : Industrial Insurance	2,612.00	2,612.00	126.62	1,415.46	0.00	0.00	1,196.54	45.81%	1,196.54	45.81%
4161 : Group Insurance-Life	453.00	453.00	24.46	241.24	0.00	0.00	211.76	46.75%	211.76	46.75%
4196 : External Reimbursements-Personnel	0.00	0.00	-30,548.18	-158,380.18	0.00	0.00	158,380.18	0.00%	158,380.18	0.00%
<b>SubTotal : Personnel Services</b>	<b>274,082.00</b>	<b>274,082.00</b>	<b>-14,765.18</b>	<b>7,878.89</b>	<b>0.00</b>	<b>0.00</b>	<b>266,203.11</b>	<b>97.12%</b>	<b>266,203.11</b>	<b>97.12%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<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	54.89	549.04	0.00	0.00	3,450.96	86.27%	3,450.96	86.27%
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>54.89</b>	<b>549.04</b>	<b>0.00</b>	<b>0.00</b>	<b>3,770,054.96</b>	<b>99.98%</b>	<b>3,770,054.96</b>	<b>99.98%</b>
<b>Commodities :</b>										
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>-14,710.29</b>	<b>8,813.59</b>	<b>0.00</b>	<b>0.00</b>	<b>4,040,672.41</b>	<b>99.78%</b>	<b>4,040,672.41</b>	<b>99.78%</b>
<b>SubTotal : 05 : Community Development</b>	<b>4,049,486.00</b>	<b>4,049,486.00</b>	<b>-14,710.29</b>	<b>8,813.59</b>	<b>0.00</b>	<b>0.00</b>	<b>4,040,672.41</b>	<b>99.78%</b>	<b>4,040,672.41</b>	<b>99.78%</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>-14,710.29</b>	<b>8,813.59</b>	<b>0.00</b>	<b>0.00</b>	<b>5,541,922.41</b>	<b>99.84%</b>	<b>5,541,922.41</b>	<b>99.84%</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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
<b>SubTotal : Contractuals</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>SubTotal : 109 : Housing Authority</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>SubTotal : 05 : Community Development</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>SubTotal : 234 : Single Room Occupancy Fund</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>235 : Mod Rehab Occupancy Fund</b>										
<b>05 : Community Development</b>										
<b>109 : Housing Authority</b>										
<b>Contractuals :</b>										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
<b>SubTotal : Contractuals</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>SubTotal : 109 : Housing Authority</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>SubTotal : 05 : Community Development</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>SubTotal : 235 : Mod Rehab Occupancy Fund</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>403 : GO Capital Project Bond Fund</b>										
<b>09 : Non-Department</b>										
<b>421 : GO Capital Project Bond Fund</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	7,146.00	7,146.00	0.00	400.00	0.00	0.00	6,746.00	94.40%	6,746.00	94.40%
<b>SubTotal : Contractuals</b>	<b>7,146.00</b>	<b>7,146.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,746.00</b>	<b>94.40%</b>	<b>6,746.00</b>	<b>94.40%</b>
<b>Capital :</b>										
4431 : Land Acquisition Costs	1,751,368.00	1,751,368.00	0.00	880.00	0.00	0.00	1,750,488.00	99.95%	1,750,488.00	99.95%
<b>SubTotal : Capital</b>	<b>1,751,368.00</b>	<b>1,751,368.00</b>	<b>0.00</b>	<b>880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750,488.00</b>	<b>99.95%</b>	<b>1,750,488.00</b>	<b>99.95%</b>
<b>SubTotal : 421 : GO Capital Project Bond Fund</b>	<b>1,758,514.00</b>	<b>1,758,514.00</b>	<b>0.00</b>	<b>1,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,757,234.00</b>	<b>99.93%</b>	<b>1,757,234.00</b>	<b>99.93%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>1,758,514.00</b>	<b>1,758,514.00</b>	<b>0.00</b>	<b>1,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,757,234.00</b>	<b>99.93%</b>	<b>1,757,234.00</b>	<b>99.93%</b>
<b>SubTotal : 403 : GO Capital Project Bond Fund</b>	<b>1,758,514.00</b>	<b>1,758,514.00</b>	<b>0.00</b>	<b>1,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,757,234.00</b>	<b>99.93%</b>	<b>1,757,234.00</b>	<b>99.93%</b>
<b>404 : MFC Bond Capital Project Fund</b>										
<b>09 : Non-Department</b>										
<b>422 : MFC Bond Capital Project Fund</b>										
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	0.00	7,314.16	0.00	0.00	-7,314.16	0.00%	-7,314.16	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,314.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,314.16</b>	<b>0.00%</b>	<b>-7,314.16</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>										
4434 : Building Construction or Acquisition	9,932,500.00	9,932,500.00	0.00	0.00	0.00	0.00	9,932,500.00	100.00%	9,932,500.00	100.00%
<b>SubTotal : Capital</b>	<b>9,932,500.00</b>	<b>9,932,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,932,500.00</b>	<b>100.00%</b>	<b>9,932,500.00</b>	<b>100.00%</b>
<b>SubTotal : 422 : MFC Bond Capital Project Fund</b>	<b>9,932,500.00</b>	<b>9,932,500.00</b>	<b>0.00</b>	<b>7,314.16</b>	<b>0.00</b>	<b>0.00</b>	<b>9,925,185.84</b>	<b>99.93%</b>	<b>9,925,185.84</b>	<b>99.93%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>9,932,500.00</b>	<b>9,932,500.00</b>	<b>0.00</b>	<b>7,314.16</b>	<b>0.00</b>	<b>0.00</b>	<b>9,925,185.84</b>	<b>99.93%</b>	<b>9,925,185.84</b>	<b>99.93%</b>
<b>SubTotal : 404 : MFC Bond Capital Project Fund</b>	<b>9,932,500.00</b>	<b>9,932,500.00</b>	<b>0.00</b>	<b>7,314.16</b>	<b>0.00</b>	<b>0.00</b>	<b>9,925,185.84</b>	<b>99.93%</b>	<b>9,925,185.84</b>	<b>99.93%</b>
<b>406 : GO Core Services Facility</b>										
<b>09 : Non-Department</b>										
<b>424 : GO Core Services Facility</b>										
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	0.00	2,630.06	0.00	0.00	-2,630.06	0.00%	-2,630.06	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,630.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,630.06</b>	<b>0.00%</b>	<b>-2,630.06</b>	<b>0.00%</b>
<b>Capital :</b>										
4434 : Building Construction or Acquisition	0.00	0.00	0.00	224,231.65	0.00	3,218,412.01	-3,442,643.66	0.00%	-3,442,643.66	0.00%
<b>SubTotal : Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224,231.65</b>	<b>0.00</b>	<b>3,218,412.01</b>	<b>-3,442,643.66</b>	<b>0.00%</b>	<b>-3,442,643.66</b>	<b>0.00%</b>
<b>SubTotal : 424 : GO Core Services Facility</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,861.71</b>	<b>0.00</b>	<b>3,218,412.01</b>	<b>-3,445,273.72</b>	<b>0.00%</b>	<b>-3,445,273.72</b>	<b>0.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,861.71</b>	<b>0.00</b>	<b>3,218,412.01</b>	<b>-3,445,273.72</b>	<b>0.00%</b>	<b>-3,445,273.72</b>	<b>0.00%</b>
<b>SubTotal : 406 : GO Core Services Facility</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,861.71</b>	<b>0.00</b>	<b>3,218,412.01</b>	<b>-3,445,273.72</b>	<b>0.00%</b>	<b>-3,445,273.72</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	3,839.40	194,994.06	0.00	0.00	-98,021.06	-101.08%	-98,021.06	-101.08%
4110 : Overtime	0.00	0.00	0.00	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	49.55	2,909.59	0.00	0.00	-1,584.59	-119.59%	-1,584.59	-119.59%
4120 : Pension-ASRS	0.00	0.00	0.00	14,196.92	0.00	0.00	-14,196.92	0.00%	-14,196.92	0.00%
4122 : Pension-PSPRS-Fire	83,030.00	83,030.00	0.00	29,292.42	0.00	0.00	53,737.58	64.72%	53,737.58	64.72%
4124 : Pension-LT Disability	0.00	0.00	0.00	195.16	0.00	0.00	-195.16	0.00%	-195.16	0.00%
4141 : Group Insurance-Medical	9,437.00	9,437.00	285.68	28,974.25	0.00	0.00	-19,537.25	-207.03%	-19,537.25	-207.03%
4142 : Group Insurance-Dental	598.00	598.00	17.70	1,963.39	0.00	0.00	-1,365.39	-228.33%	-1,365.39	-228.33%
4143 : Group Insurance-Dependant Ins	2,188.00	2,188.00	199.28	1,992.80	0.00	0.00	195.20	8.92%	195.20	8.92%
4145 : Group Insurance-Vision	25.00	25.00	0.70	77.49	0.00	0.00	-52.49	-209.96%	-52.49	-209.96%
4146 : Health Savings Account-City	36.00	36.00	3.02	115.76	0.00	0.00	-79.76	-221.56%	-79.76	-221.56%
4160 : Industrial Insurance	2,566.00	2,566.00	113.93	6,262.89	0.00	0.00	-3,696.89	-144.07%	-3,696.89	-144.07%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	217.00	217.00	8.50	314.87	0.00	0.00	-97.87	-45.10%	-97.87	-45.10%
4171 : Clothing Allowance	1,500.00	1,500.00	125.00	1,250.00	0.00	0.00	250.00	16.67%	250.00	16.67%
<b>SubTotal : Personnel Services</b>	<b>197,895.00</b>	<b>197,895.00</b>	<b>4,642.76</b>	<b>293,934.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-96,039.60</b>	<b>-48.53%</b>	<b>-96,039.60</b>	<b>-48.53%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	0.00	0.00	5,530.38	5,530.38	0.00	12,110.88	-17,641.26	0.00%	-17,641.26	0.00%
4262 : Registration	0.00	0.00	0.00	25.00	0.00	0.00	-25.00	0.00%	-25.00	0.00%
4271 : Advertising	0.00	0.00	453.92	910.86	0.00	0.00	-910.86	0.00%	-910.86	0.00%
4290 : Other Miscellaneous Services	4,587,782.00	4,587,782.00	6,807.50	22,386.52	0.00	4,684,312.26	-118,916.78	-2.59%	-118,916.78	-2.59%
<b>SubTotal : Contractuals</b>	<b>4,587,782.00</b>	<b>4,587,782.00</b>	<b>12,791.80</b>	<b>28,852.76</b>	<b>0.00</b>	<b>4,696,423.14</b>	<b>-137,493.90</b>	<b>-3.00%</b>	<b>-137,493.90</b>	<b>-3.00%</b>
<b>Commodities :</b>										
4305 : Other Equipment Under \$5,000	0.00	0.00	0.00	0.00	0.00	12,825.19	-12,825.19	0.00%	-12,825.19	0.00%
4347 : Food	0.00	0.00	0.00	215.00	0.00	0.00	-215.00	0.00%	-215.00	0.00%
4352 : Uniforms	0.00	0.00	1,644.08	2,343.55	0.00	0.00	-2,343.55	0.00%	-2,343.55	0.00%
4354 : Safety Supplies	0.00	0.00	6,880.50	10,833.32	0.00	0.00	-10,833.32	0.00%	-10,833.32	0.00%
4364 : Other Operating Supplies	0.00	0.00	0.00	6,188.48	0.00	0.00	-6,188.48	0.00%	-6,188.48	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>8,524.58</b>	<b>19,580.35</b>	<b>0.00</b>	<b>12,825.19</b>	<b>-32,405.54</b>	<b>0.00%</b>	<b>-32,405.54</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>25,959.14</b>	<b>342,367.71</b>	<b>0.00</b>	<b>4,709,248.33</b>	<b>-265,939.04</b>	<b>-5.56%</b>	<b>-265,939.04</b>	<b>-5.56%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>4,785,677.00</b>	<b>4,785,677.00</b>	<b>25,959.14</b>	<b>342,367.71</b>	<b>0.00</b>	<b>4,709,248.33</b>	<b>-265,939.04</b>	<b>-5.56%</b>	<b>-265,939.04</b>	<b>-5.56%</b>
<b>SubTotal : 407 : GO Flagstaff Watershed</b>	<b>4,785,677.00</b>	<b>4,785,677.00</b>	<b>25,959.14</b>	<b>342,367.71</b>	<b>0.00</b>	<b>4,709,248.33</b>	<b>-265,939.04</b>	<b>-5.56%</b>	<b>-265,939.04</b>	<b>-5.56%</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	0.00	2,615.00	0.00	44,423.00	-47,038.00	0.00%	-47,038.00	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,615.00</b>	<b>0.00</b>	<b>44,423.00</b>	<b>-47,038.00</b>	<b>0.00%</b>	<b>-47,038.00</b>	<b>0.00%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	6,047.36	116,562.85	0.00	0.00	-116,562.85	0.00%	-116,562.85	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>6,047.36</b>	<b>116,562.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-116,562.85</b>	<b>0.00%</b>	<b>-116,562.85</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	1,018,978.72	0.00	583,409.28	-1,602,388.00	0.00%	-1,602,388.00	0.00%
4424 : Environmental Services	0.00	0.00	0.00	17,310.00	0.00	14,899.00	-32,209.00	0.00%	-32,209.00	0.00%
4434 : Building Construction or Acquisition	0.00	0.00	0.00	40.97	0.00	0.00	-40.97	0.00%	-40.97	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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>0.00</b>	<b>1,036,329.69</b>	<b>0.00</b>	<b>598,308.28</b>	<b>15,773,765.03</b>	<b>90.61%</b>	<b>15,773,765.03</b>	<b>90.61%</b>
<b>SubTotal : 426 : Capital Project Court Facility</b>	<b>17,408,403.00</b>	<b>17,408,403.00</b>	<b>6,047.36</b>	<b>1,155,507.54</b>	<b>0.00</b>	<b>642,731.28</b>	<b>15,610,164.18</b>	<b>89.67%</b>	<b>15,610,164.18</b>	<b>89.67%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>17,408,403.00</b>	<b>17,408,403.00</b>	<b>6,047.36</b>	<b>1,155,507.54</b>	<b>0.00</b>	<b>642,731.28</b>	<b>15,610,164.18</b>	<b>89.67%</b>	<b>15,610,164.18</b>	<b>89.67%</b>
<b>SubTotal : 408 : Capital Project Court Facility</b>	<b>17,408,403.00</b>	<b>17,408,403.00</b>	<b>6,047.36</b>	<b>1,155,507.54</b>	<b>0.00</b>	<b>642,731.28</b>	<b>15,610,164.18</b>	<b>89.67%</b>	<b>15,610,164.18</b>	<b>89.67%</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	956.00	15,397.12	0.00	0.00	-15,397.12	0.00%	-15,397.12	0.00%
4142 : Group Insurance-Dental	0.00	0.00	35.42	831.16	0.00	0.00	-831.16	0.00%	-831.16	0.00%
4162 : Unemployment Insurance	0.00	0.00	6,846.74	23,032.97	0.00	6,288.58	-29,321.55	0.00%	-29,321.55	0.00%
<b>SubTotal : Personnel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>7,838.16</b>	<b>39,261.25</b>	<b>0.00</b>	<b>6,288.58</b>	<b>-45,549.83</b>	<b>0.00%</b>	<b>-45,549.83</b>	<b>0.00%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	0.00	0.00	0.00	43.09	0.00	0.00	-43.09	0.00%	-43.09	0.00%
4205 : Legal Fees	0.00	0.00	8,085.11	114,775.19	0.00	86,352.48	-201,127.67	0.00%	-201,127.67	0.00%
4253 : Insurance-Public Liability and Property	0.00	0.00	0.00	935,585.66	0.00	31,518.75	-967,104.41	0.00%	-967,104.41	0.00%
4254 : Insurance-Damages & Claims	0.00	0.00	3,859.00	83,160.43	0.00	0.00	-83,160.43	0.00%	-83,160.43	0.00%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	1,711.78	0.00	0.00	-1,711.78	0.00%	-1,711.78	0.00%
4263 : Education and Training	0.00	0.00	689.00	8,012.04	0.00	0.00	-8,012.04	0.00%	-8,012.04	0.00%
4274 : Memberships	0.00	0.00	0.00	470.00	0.00	0.00	-470.00	0.00%	-470.00	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>12,633.11</b>	<b>1,143,758.19</b>	<b>0.00</b>	<b>117,871.23</b>	<b>-1,261,629.42</b>	<b>0.00%</b>	<b>-1,261,629.42</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>20,471.27</b>	<b>1,183,042.29</b>	<b>0.00</b>	<b>124,159.81</b>	<b>-1,307,202.10</b>	<b>0.00%</b>	<b>-1,307,202.10</b>	<b>0.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>0.00</b>	<b>0.00</b>	<b>20,471.27</b>	<b>1,183,042.29</b>	<b>0.00</b>	<b>124,159.81</b>	<b>-1,307,202.10</b>	<b>0.00%</b>	<b>-1,307,202.10</b>	<b>0.00%</b>
<b>SubTotal : 600 : Self Insurance Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>20,471.27</b>	<b>1,183,042.29</b>	<b>0.00</b>	<b>124,159.81</b>	<b>-1,307,202.10</b>	<b>0.00%</b>	<b>-1,307,202.10</b>	<b>0.00%</b>
<b>Grand Total :</b>	<b>279,881,072.00</b>	<b>279,965,072.00</b>	<b>10,590,738.63</b>	<b>137,273,468.18</b>	<b>618,195.26</b>	<b>29,031,265.17</b>	<b>112,958,143.39</b>	<b>40.36%</b>	<b>113,042,143.39</b>	<b>40.38%</b>